Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

															TAS	TAS			Financing			
		USSGL					Apport	Auth A	Avail BEA			Year of	PY		Status		s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Гime Cat	Source	Nonfed	I BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		BUDGE	TARY RESOURCES																			
Р		All acco	unts:																			
			w obligations, unexpired accounts		1	1																
			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	+	-	1, 10
			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Undelivered 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
-			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х			U	N	EP/ER	D/G	+	-	1, 10
Р	0900	488100	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	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
Р	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
Р	0900		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	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	1, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х			U	N	EP/ER	D/G	+	-	1, 10
Р	0900		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
Р	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
Р	0900		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
Р	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	10
Р	0900		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	-	+	1, 14
Р	0900		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	+	-	1, 14
Р	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	13
Р	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
Р	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
Р	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	13
			riations used to liquidate unpaid lease obligations																			
Р		This line	e is not required to be supported by the USSGL.			1	1															\vdash
	0011				<u> </u>	L	L										+					<u> </u>
Р	0911	Total ne	w obligations, unexpired accounts; and lease payments		1										-	<u> </u>			_			<u> </u>
					<u> </u>	L	L								-	-	+					<u> </u>
Р		Automa	tically generated from the sum of lines 0900 and 0910.																			1

SUPPLEMENT

Section V

Assoc.		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Dabit (Addl. Credit Info.
Repor	INO.	Acci.		Enu	Crean	гад	Cat	туре	Time Cat	Source	Nonieu	DA	Auj	Reduction Type	SF 155	SCII F	Coue	Fund Type	Coue	Debit	reun mio.
S/P		Unoblig	ated balance:		1	1	-														
C/D	1000																				
S/P S/P		Ų	ated balance brought forward, Oct 1	D	D	D	[М				v		U	U	X/N	EG	N	+	- 3
5/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			м				Х		0	U	A/IN	EU	IN	Ŧ	- 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	N	+	- 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	N	+	- 3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	N	+	- 3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	N	EP/ER	D/G	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	N	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EP/ER	N	+	- 3,7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	- 3
S/P	1000	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	+	- 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	Ν	EG/EP	N	+	- 3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 3,7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	, USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of d BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			М			Х		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	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	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	Ν	+	-	3, 8
S/P	1000	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	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	-	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U	U	X/N	TR	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	Ν	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	Ν	+	-	3, 8
S/P	1000	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	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		Х	М			Х	SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M			Х		U	U	X/N	ES/ET	Ν	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			Х		U	U	Ν	ET	Ν	+	-	1, 17
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M			Х		U	U	Ν	EP/ES/ET	Ν	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M			Х		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М			Х		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М			X		U	U	X/N	EP	N	+	-	3, 8

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borro Time Cat Sour		Year of BA	PY Adj	TAS Statu: Reduction Type SF 13.	Statu	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		Р	М			Х	E		N	ET	N	+	-	18
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х	U	U	Ν	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			Х	U	U	X/N	EG/EP/ER	N	+	-	3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х	U	U	Ν	EG/ER	N	+	-	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х	Е		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	- 1	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	N	+		3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	- '	3, 10
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+		3, 10
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	Х	U	U	Ν	EG/ER	N	+		3, 14
S/P		Nonexpe	nditure transfers:																	
S/P	1010	Unoblig	ated balance transferred to other accounts (-)																	
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	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	D	F		Х	U	U	Ν	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	М	F		Х	U	U	Ν	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	М	F		Х	U	U	Ν	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	М	F		Х	U	U	Ν	EP	D/G	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	E/F/N	BAL	Х	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	Unobliga	ated balance transferred from other accounts																	
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
S/P	1011		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		Р	D	F		Х	U	U	N	ET	N	+	-	

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc.		USSGL			Debit/	Reimb Flag				A Borrow It Source	Fed/	Year of BA	PY	Dadaatian Tana		Stat	S us Tran P Code		Financing Account	D-1-14	Addl.
Report	No.		USSGL Account Title		Credit	8	Cat				Nonied	BA	Adj	Reduction Type						Debit	Credit Info.
S/P	-		Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/1		F		Х		U/E	U			N	+	-
S/P			Transfers - Prior-Year Balances	E	D	D		P/S	D/I		F		Х		U	U			N	+	-
S/P			Transfers - Prior-Year Balances	E	D	R		S	M		F		Х		U	U		EP	G	+	-
S/P			Transfers - Prior-Year Balances	E	D	R		S	D		F		Х		U	U		EG/ER/ES	N	+	-
S/P			Transfers - Prior-Year Balances	Е	D	R		S	M		F		Х		U	U		EG/EP/ER	N	+	-
S/P			Transfers - Prior-Year Balances	E	D	D		S	M		F		Х		U	U		EP	D/G	+	-
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/1		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	E	D	R		S	D/!	M	E/F/N	BAL	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	Unoblig	ated balance transfers between expired and unexpired accounts (+ or -)																		
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/1	M	F		Х		U/E	U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/1	М	F		Х		U/E	U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/1	M	F		Х		U/E	U	X/K/	N ET	N	+	-
S/P	1013	Unoblig	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)																
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D			М	[F	BAL	Х		U	U	X/N	ET	N	+	- 1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	[F	BAL	Х		U	U	X/N	ET	N	-	+ 1
			·																		
S/P		Adjustn	ients:	1																	
S/P	1020	Adjustn	nent to unobligated balance brought forward, Oct 1 (+ or -)														_				
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/!	М			B/P		U/E	U	X/K/	N EG/EP/ER	N	+	-
S/P	1020	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/!	М			B/P		U/E	U		N EG/EP/ER	N	+	-
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/1	M			B/P	XXX	U/E	U			N	+	-
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/1	M			B/P	SEQ	U/E	U	X/K/	N ES/ET	N	+	-
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/1	М			B/P		U/E	U	X/K/	N ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/1	М			B/P		U/E	U	X/K/	N EG	Ν	+	-
S/P			Debt Forgiveness Appropriation	Е	D/C	D		Р	D/1	М			B/P		U/E	U			N	+	
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		Р	D				B/P		U	U		EP	N	+	
S/P			Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/I				B/P		U/E	U			N	+	-
S/P			Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		U/E	U			N	+	-
S/P			Other Appropriations Realized	E	D/C	D		D/E/F/P	D/1				B/P		U/E	U			N	+	-
S/P			Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/1				B/P		U/E	U			N	+	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C	D		P/S	D/1				Р		U/E	U			N	+	-

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Section V

														TAS	TAS			Financing			
Assoc.	Line USS	GL	Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account			Addl.
Report	No. Acct	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020 4122	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	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4124	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P		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	N	+	-	
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	00 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	Е	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	Ν	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	15 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	N	EP/ER	D/G	+	-	
S/P		00 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		20 Current-Year Definite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 4141	20 Current-Year Definite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 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		00 Current-Year Decreases to Indefinite Borrowing 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		00 Borrowing Authority Withdrawn	Е	D/C	D			D/M				Р		U	U	N	EP/ER	D/G	+	-	
S/P		00 Borrowing 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		00 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	X/N	EP/ET	N	+	-	

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Auth Cat Type			Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S	М			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	М			B/P	U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	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	E	D/C	D		М			B/P	U	U	N	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	Ν	+	-
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	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	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	Ε	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	÷Ε	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	Ν	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F		B/P	U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	М			Р	U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	D			Р	U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			Р	U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			Р	U	U	X/N	EP/ER	Ν	+	-
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	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	М			B/P	U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	М	F		B/P	U	U	X/N	EP/ES/ET	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	+	-

Fiscal Year 2023 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	0	′ Debit/ Credit		Apport Auth Cat Type	Avail BEA Bo Time Cat So		Year of BA	PY Adj		is Stat	5 1s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	Р	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S	М	F		B/P	U	U		EP	N	+	-	
S/P		416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C	D		D/M	F		B/P	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction	_		_													
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D	S	М	F		Р	U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F		B/P	XXX U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	М	F		B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	D	F		B/P	XXX U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	М	F		B/P	SEQ/XXX U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	М	F		B/P	XXX U	U	X/N	EP	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	D	F		B/P	XXX U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	М	F		B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	М	F		B/P	XXX U/E	U	X/K/N	EP	N	+	-	
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	Х	D/M	F		B/P	U	U	X/N	EG/ES	N	+	-	
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	P/X	М	F		Р	E		N	EG	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R	S	D	F		B/P	U	U	Ν	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	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	Ν	EP	G	+	-	
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Р	U	U	N	EP/ER	D/G	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Р	U	U	N	EG/EP	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	+	-	
S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	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	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R		D/M	N		B/P	U/E			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	+	-	

Bulletin No. 2023-11

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

	Line USS		0		Reimb		Auth	Avail BEA			Year of	РҮ				s Trans.		Financing Account		Addl.
Report	No. Acct	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	P Code	Fund Type	Code	Debit	Credit Info.
S/P	1020 4260	00 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		00 Actual Collections of Business-Type Fees	E	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
		00 Actual Collections of Business-Type Fees	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		00 Actual Collections of Loan Principal	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
		00 Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		00 Actual Collections of Loan Interest	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
		00 Actual Collections of Loan Interest	Е	D	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
-		00 Actual Collections of Rent	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 4264	00 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	+	-
		00 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
		00 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 4266	00 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
		00 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		00 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4267	00 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	Ν	+	-
S/P	1020 4268	00 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М				B/P		U	U	Ν	EP	Ν	+	-
S/P	1020 4270	00 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Ε	D	D			М		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4271	00 Actual Program Fund Subsidy Collected	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4271	00 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 4273	00 Interest Collected From Treasury	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4273	00 Interest Collected From Treasury	Е	D/C	D			D/M				B/P		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1020 4275	00 Actual Collections From Liquidating Fund	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4275	00 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 4276	00 Actual Collections From Financing Fund	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4276	00 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 4277	00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4277	00 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 4283	00 Interest Receivable From Treasury	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4283	00 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 4285	00 Receivable From the Liquidating Fund	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4285	00 Receivable From the Liquidating Fund	Е	D/C	D			D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		00 Receivable From the Financing Fund	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
		00 Receivable From the Financing Fund	Е	D/C	D			D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 4287	00 Other Federal Receivables	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4287	00 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	+	-
		00 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	+	-
		00 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М				Р		U	U	N	EP	N	+	-
		00 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C	D			D	1			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Section V

Assoc. Report			0	Debit/] Credit	Reimb Flag	· ·			A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj		is Sta	AS tus Trans. 1 P Code	Fund Type	Financing Account		Addl. Credit Info.
S		1020 435000 Canceled Authority	E	D/C	D	Cat	Type II	D/N		DA	B/P	E	5	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	create milo.
S/P		1020 435100 Canceled Authority 1020 435100 Partial or Early Cancellation of Authority	E	D/C D/C	D			D/N D/N			B/P	U/E	1	J X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		1020 435400 Appropriation Withdrawn	E	D/C D/C	D		Р	D/N D/N			B/P	U/E U/E		J X/K/N	EC/EG/EM/EF/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/TR	N	+	-
		1020 435500 Appropriation whildrawn 1020 435500 Cancellation of Appropriation From Unavailable Receipts					r	D/N D/N			B/P			J X/K/N		N	+	-
S/P			E E	D/C D/C	D D			D/N D/N			B/P B/P	U/E U/E		J X/K/N J X/K/N	ES/ET ES/ET	N	+	-
S/P S/P		1020 435600 Cancellation of Appropriation From Invested Balances	E	D/C D/C	D			D/N D/N			B/P P	U/E		J X/K/N J X/K/N	ES/ET	N	+	-
		1020 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds																-
S/P		1020 436000 Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D/N			Р	U		JN	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			Μ			B/P	U/E	l I	J 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		J X/N	EG/TR	N	+	-
S/P		1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/N			Р	OTR U/E			ES/ET	N	+	-
S/P		1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D			Р	ATB/OTR/SEQ U/E		J X/K/N	ES/ET	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	Μ	F/P/T		Р	SEQ U/E	l I	J X/K/N	EP/ER/ES/ET	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	Μ			Р	SEQ U/E	t I	J X/K/N	ES/ET	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	OTR/SEQ U/E	t I	J X/K/N	EG/EP/ER	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			Р	SEQ U/E	ι	J X/K/N	ET	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	Μ			Р	OTR/SEQ U/E	ι	J X/K/N	TR	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D			Р	SEQ U/E	t I	J X/K/N	EP/ER	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Μ			Р	SEQ U/E	t I	J X/K/N	EP	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Μ			Р	OTR/SEQ U/E	t I	J X/K/N	ES/ET	Ν	+	-
S/P	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	Μ			Р	SEQ U	τ	JN	EG/EP/TR	Ν	+	-
S	102	1020 438200 Temporary Reduction - New Budget Authority	Е	D	R		S	Μ			Р	SEQ E		N	EG	N	+	-
S/P	102	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	1		Р	OTR/SEQ U/E	t I	J X/K/N	EP/ER	Ν	+	-
S/P	102	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/N	1		Р	OTR/SEQ U/E	t I	J X/K/N	ES/ET	N	+	-
S/P	102	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	Μ			Р	OTR/SEQ U/E	t I	J X/K/N	EG/TR	Ν	+	-
S/P	102	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D			Р	SEQ U/E	t I	J X/K/N	EP/ER	Ν	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	OTR/SEQ U/E	t I	J X/K/N	EP/ER/ET/TR	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/N	1		Р	OTR U	I	J X/N	ES/ET	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Μ			Р	SEQ U/E	t I	J X/K/N	EP	Ν	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	Μ	F/P/T		Р	SEQ U	τ	J X/N	EP/ER/ES/ET	Ν	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	Μ			Р	SEQ U	I	J X/N	ES/ET	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Μ			Р	OTR/SEQ U/E	t I	J X/K/N	EG/ER/ET/TR	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB/OTR/SEQ U/E	ι	J X/K/N	EG	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ U/E	t I	J X/K/N	EP	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	ATB/OTR/SEQ/XXX U/E	ι	J X/K/N	ES/ET	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	OTR/SEQ/XXX U/E	ι	J X/K/N	ES/ET	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	SEQ U/E	ι	J X/K/N	EP/ER	N	+	-
S	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Μ			Р	SEQ E		K/N	EG	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB U	τ	JN	TR	N	+	-
S/P	102	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D/N	1		Р	SEQ U	ι	JN	EG/EP/ER/TR	N	+	-

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			Borrow Fee Source Nonf	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		Р	SEQ	U	U	X/K/N	ES	Ν	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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	Ν	+	-
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		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T	B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T	B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 1
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	Е	D/C	D	D	D		B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	М		B/P	OTR	U/E	U	X/K/N	ES/ET	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	Е	D/C	D	С	М		Р	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M		Р	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M		B/P		U	U	Ν	ES/ET	N	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	D/M		Р		U	U	Ν	EP	N	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	Р	D/M		Р		U	U	Ν	ES/ET	N	+	-
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	Ν	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	C/P	D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	Р	D		B/P		U/E	U	X/K/N	EG	N	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	D/C	D		Р	D/M				Р		U	U	N	ET	Ν	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	E	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	E	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	E	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	E	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				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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				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/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		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Delivered Orders - Obligations, Paid	E	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	B/P		U	U	Ν	EG/ER	N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	I	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M]	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P	U	U	N	EP/ER	D/G	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M]			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recove	ries of prior year unpaid obligations																		
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				Х	U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	Ι			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			М				Х	U	U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M]			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital	l transfer of unobligated balances to general fund (-)																		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	C	D			М				х	U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D			D/M	Ι			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	С	R			D/M	[Х	U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblic	gated balances applied to repay debt (-)																		\vdash
S/P		-	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				Х	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				Х	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М				Х	U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M	[Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	М				Х	U	U	Ν	ES/ET	N	+	-	
S/P		-	gated balance of borrowing authority withdrawn (-)																		
S/P			Borrowing Authority Withdrawn	Е	С	D				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	+	-	\square
S/D	1025	Unchi		L																<u> </u>	\square
S/P			gated balance of contract authority withdrawn (-)	F	C	D	1		D /1	r			37	TT	TT	VAT		NT		<u> </u>	\vdash
S/P	1025	413400	Indefinite Contract Authority Withdrawn	E	С	D			D/M	1			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1

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															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin	/ Debit/	/ Reimb	Apport	Auth	Avail BEA	Borroy	w Fed	/ Year of	PY				s Trans.		Account		A	ddl.
Report	No.		USSGL Account Title	0	Credi				Time Cat				Adj	Reduction Type	SF 133			Fund Type		Debit	Credit I	nfo.
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			М				Х		U	U	X/N	ET	N	+	-	
S/P			ent for change in allocation of trust fund limitation or foreign exchange																			
S/P			Adjustments to the Exchange Stabilization Fund (ESF)		D/C				М		_		Х		U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C				М				Х		U	U	Ν	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	nde (en	acial an	nd non-rev	olving															
5/1		trust fun		nus (sp		iu non-rev	orving															
S/P		This line	is not required to be supported by the USSGL at this time, but will be re-	equire	d in the	future.																
S/P	1028	Adiustm	ent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	funds)																
S/P		0	is not required to be supported by the USSGL at this time, but will be re-	,	0																	
S/P			lances withdrawn to Treasury (-)																			
S			Canceled Authority	Е	С	D			D/M	I			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	E	С	D			D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1020	04 1																				
			lances withdrawn to special or trust funds (-)	Б	6	D			D/M	r			v		II/E	TI	V/U/NI	EC/ET	N	1		
S/P			Cancellation of Appropriation From Unavailable Receipts	E	C C	D D			D/M D/M				X X		U/E	U	X/K/N	ES/ET	N N	+		
S/P			Cancellation of Appropriation From Invested Balances	E											U/E	U	X/K/N	ES/ET		+	-	
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M				Х		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other ba	lances not available (-)																			
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M	[Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	I			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			and recoveries temporarily precluded from obligation (special and trust) (-)																	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M	ſ			Х		U	U	X/N	ES/ET	Ν	+	-	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	С	D			D/M	[Х		U	U	X/N	ES/ET	N	+	-	
			Receipts and Appropriations Temporarily Precluded From Obligation																			
S/P	1033	Recoveri	es of prior year paid obligations																		—	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	R			М		F/N	J	X		U	U	N	EP/ER	D/G	+		12
5/1	1055		Orders - Obligations, Refunds Collected	Б	DIC	IX.			111		171	•	Λ			0	14		D/0		-	14
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D/R			D/M	[F/N	1	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Orders - Obligations, Refunds Collected																			

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Assoc. Report				/ Debit/ Credit	Reimb Flag	Apport Au Cat Ty	th Avail pe Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Sta	AS TAS itus Stati 133 Sch	is Trans	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		х	t	JU	N	EP/ER	D/G	+	- 12
S/P	1033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	E/F/N		Х	U	/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
Р	1034	Adjustment for unobligated balance used to liquidate deficiencies (-)																
Р		This line is not required to be supported by the USSGL at this time, but will be re	equired	d in the	future.													
S/P	1035	Unobligated balance precluded from obligation (limitation on obligations) (specia	l or tru	ust) (-)														
S/P	1035	439701 Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	C	D	Р		D/M			Х	Ľ	JU	N	ES/ET	N	+	-
S/P	1036	Adjustment for debt forgiveness	1		1 1													
S/P		411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	Р		D/M			Х	ι	JU	N	EP	N	+	-
S/P	1037	Unobligated balance of appropriation withdrawn (-)	1	1	1 1													
S/P	1037	435400 Appropriation Withdrawn	E	С	D	Р		D/M			Х	U	/E U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1038	Sequester (previously unavailable) for withdrawal		1	1 1													
S		438500 Temporary Sequester Returned for Cancellation	Е	D	D	P/	S	D/M				SEQ E	Ξ	K	EG	N	+	-
S/P	1039	Offset to adjustment for change in allocation of trust fund limitation (-)			1 1													
S/P		This line is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.													
S/P	1040	Adjustment to prior year indefinite appropriations in subsequent fiscal year																
S/P		411910 Indefinite Appropriation - Upward Adjustments	E	D	D	Р		D/M			Х	U	/E U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1041	Other balances previously not available	1	1	1 1													
S/P	1041	436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			Х	L	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1042	Adjustment for change in allocation (general fund portion) (-)																
S/P		411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	Р		D			Х	L	J U	N	EG	N	+	-
S/P	1043	Adjustment for change in allocation (offsetting collection/collected portion)		1										-				
S/P		425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D	F		X	t	JU	N	EG	N	+	-
S/P	1044	Adjustment for change in allocation (offsetting collection/receivable portion)											_	-				
S/P		422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D	F		Х	τ	U U	N	EG	N	+	- 1,5

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	Line USSGL No. Acct. USSGL Account Title Be	egin/ D End C)ebit/ 'redit	Reimb Apport Flag Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	,	Credit	Addl. Info.
																	—	
S/P	1045 Adjustment for change in allocation (trust fund portion)																	
S/P	1045 439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	Р	D			Х		U	U	N	ET	N	+	-	
S/P	1046 Adjustment for change in net principal (+ or -)																	
S/P		E 1	D/C	R	Х	М			B/P/X		U	U	N	ER	N	+	-	
S	Anticipated transfers and adjustments:																<u> </u>	
s	1060 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)								\vdash							-	<u> </u>	++
S		E	D	D	Р	D					U		N	ET	N	+	-	2
S			D/C	D		M					U		N	EP/ER	D/G	+	-	2
S			D/C	D		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1060 418000 Anticipated Transfers - Prior-Year Balances	E I	D/C	R		М					U		Ν	EP	G	+	-	2
S	1060 418000 Anticipated Transfers - Prior-Year Balances 1	E l	D/C	R		М					U		Ν	EG/EP	Ν	+	-	2
																	<u> </u>	<u> </u>
S	1061 Anticipated recoveries of prior year unpaid and paid obligations	F	D	5									N		D/C		<u> </u>	
S	1 8		D	D		M					U		N	EP/ER	D/G	+	-	2
S S			D D	D/R R		D/M M					U U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	+	-	2
3		L	D	K		NI IVI					0		1	LI	0	<u> </u>	<u> </u>	2
S	1062 Anticipated 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	E	С	D		М					U		N	EP/ER	D/G	+	-	2
S	1062 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063 Anticipated adjustment for change in allocation (general fund portion)																	
S		E	С	D	Р	D					U		N	EG	N	+	-	2
S	1064 Anticipated 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	E	D	D	S	D					U		N	EG	N	+	-	2
S	1065 Anticipated adjustment for change in allocation (trust fund portion)																<u>+</u>	\vdash
S	1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D	Р	D					U		N	ET	N	+	-	2

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Assoc. Report		USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	t Auth Ava Type Tin		Borrow F Source Not		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1066	Anticipated unobligated balance precluded from obligation (limitation on obligation	ions) (sj	pecial o	r trust)	(-)														
S	1066	439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	E	C	D		Р	D/M						U	N	ES/ET	N	+	-	2
S	1067	Anticipated adjustment for change in net principal (+ or -)		I																
S		408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	1	X	М						U	N	ER	N	+	-	2
														_					i	
S/P	1070	Unobligated balance (total)		1		1														
S		This line is calculated. Equals sum of lines 1000 through 1067.																	1	-
Р		This line is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.																	
																			L	
S		Expired unobligated balance available for adjustment only:	1		1	1													L	
																			⊢	
S		Expired unobligated balance brought forward, Oct 1	1	ŀ	1	1													⊢	
S		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		Х	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	E	K/N	EG	N	+	-	
S		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		Х	SEQ/XXX	E	K/N	ES/ET	N	+		
S		417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	XXX	E	K/N	EG/ES/ET	N	+	-	
S		417100 Non-Allocation Transfers of Invested Balances - Receivable	B	D	D		P/S	M		F		Х	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S		420100 Total Actual Resources - Collected	B	D/C	D/R			D/M						E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		422100 Unfilled Customer Orders Without Advance	B	D/C	R			D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			B	D/C	R			D/M		F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			B	D/C	D			D/M		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S		425100 Reimbursements Earned - Receivable	B	D/C	R			D/M	E	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		428300 Interest Receivable From Treasury 428500 Receivable From the Liquidating Fund	B	D/C	D D			D/M D/M				X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+		
S		428500 Receivable From the Financing Fund 428600 Receivable From the Financing Fund	B	D				D/M D/M				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+ +		
S		428000 Other Federal Receivables	B B	D D	D D			D/M D/M				X X		E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S S		438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		D	D/M D/M				Х	OTR	E	K/N	EC/EG/EM/EP/ER/ES/E1/TR ES/ET	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D		P	M				Х	SEQ	E	K/N K/N	ES/E1	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		P P	M				X	OTR/SEQ/XXX	E	K/N K/N	EG/EP ES/ET	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		r S	M				X	OTR/SEQ/XXX OTR/SEQ	E	K/N K/N	EG/EP/ER/ET/TR	N	+		8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D	-	P	D					ATB/OTR/SEQ/XXX		K/N K/N	EG/EF/EK/E1/1K ES/ET	N	+		8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D	+	P P	D				X	SEQ	E	K/N K/N	ES/E1 EP/ER	N	+		8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S	D				Х	ATB/OTR/SEQ	E	K/N K/N	EG	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S	D				X	OTR/SEQ	E	K/N K/N	EP/ER/ET/TR	N	+		8
S			B	C	D		S	D				X	OTTODEX	E	K/N K/N	EG	N	+	+	
S		480100 Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E		D/M				X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10

Section V

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title		/ Debit/ Credit				Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TASStatusSch PCode	Fund Type	Financing Account Code		Addl. Credit Info.
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	8	D/M		BAL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E]	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1081	Evnired	unobligated balance transferred to other accounts (-)																
S			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			Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5	1001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Datalee Halbield Gat Expired to Expired			2		1.5	2/11	-				-	1011	20,20,22,22,21,21,20,20,21,11			
S	1082	Expired	unobligated balance transferred from other accounts				-												
S	1082	417600	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	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			unobligated balance transfers between expired and unexpired accounts	<u>`</u>			1												
S			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		Х		E	K/N	ET	N	+	-
0	1004																		
S		-	nent of expired unobligated balance brought forward, Oct 1 (+ or -)		D/G	D	1	D /D	DA			D /D		Б	I A A		N		
S			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D		D/D	D/M D/M			B/P	VVV	E	K/N	EG/EP/ER	N N	+ +	-
S	1084		Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084		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		Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		E	K/N	EG	N	+	-
S	1084		Debt Forgiveness Appropriation	E	D/C	D		Р	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1084		Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P		E	K/N	EG	N	+	-
S	1084		Other Appropriations Realized	E	D/C	D		D/E/F/F				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER	N	+	-
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C	D		P/S	D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C	D			М			B/P		Е	K/N	EG	N	+	-
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title				Apport Cat			EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status S SF 133		Fund Type	Financing Account Code		Addl. Credit Info.
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D	Μ́	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D	'M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D	'M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D	'M	F		B/P	XXX	Е	K/N	EG	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D	'M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D	Μ́			Р	-	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D	'M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D	Μ́			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D	Μ́			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D	M F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D			D	M F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D	'M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D	'M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D			D	'M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D			D	'M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			I)			Р		Е	K/N	EG	N	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D	Μ́	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	I)	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	Ν	Л	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	I)	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	N	1	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	Ν	1	F		B/P	XXX	Е	K/N	EP	N	+	-
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X	N	1	F		Р		Е	Ν	EG	N	+	-
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D	Μ́	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D	Μ́	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D	'M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D	Μ́	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc.			Debit/			t Auth Avail			Year of	PY		TAS Status			Financing Account		Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat	Source Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	1084 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 422200 Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426200 Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426300 Actual Collections of Loan Interest	Е	D	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426400 Actual Collections of Rent	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427600 Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428300 Interest Receivable From Treasury	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428600 Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428700 Other Federal Receivables	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			Р	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 435000 Canceled Authority	Е	D/C	D			D/M			B/P	E		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/M			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	Е		K/N	ES/ET	N	+	-
S	1084 435600 Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M			B/P	E		K/N	ES/ET	Ν	+	-
S	1084 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			Р	E		K/N	ES/ET	N	+	-
S	1084 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			М			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			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	D			Р	ATB/OTR/SEQ E		K/N	ES/ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	Μ	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	Μ			Р	SEQ E		K/N	ES/ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			Р	SEQ E		K/N	ET	N	+	-

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Assoc. Report			Debit/ Credit	Reimb Flag			Borrow Fed/ Source Nonfed	Year of BA	PY Adj		TAS Status SF 133		Fund Type	Financing Account Code	3	Credi	Addl. t Info.
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	М			Р	OTR/SEQ	Е	K/N	TR	Ν	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D			Р	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М			Р	SEQ	Е	K/N	EP	Ν	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М			Р	OTR/SEQ	Е	K/N	ES/ET	Ν	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D	R	S	М			Р	SEQ	Е	Ν	EG	Ν	+	-	
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			Р	OTR/SEQ	Е	K/N	EP/ER	Ν	+	-	
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D/M			Р	OTR/SEQ	Е	K/N	ES/ET	Ν	+	-	
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	М			Р	OTR/SEQ	Е	K/N	EG/TR	Ν	+	-	
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D			Р	SEQ	Е	K/N	EP/ER	Ν	+	-	
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			Р	OTR/SEQ	Е	K/N	EP/ER/ET/TR	Ν	+	-	
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М			Р	OTR/SEQ	Е	K/N	EG/ER/ET/TR	Ν	+	-	
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	Е	D/C	D	S	М			Р	OTR/SEQ	Е	K/N	EP	Ν	+	-	
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D			Р	ATB/OTR/SEQ/XXX	Е	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	Ν	+	-	
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D			Р	SEQ	Е	K/N	EP/ER	Ν	+	-	
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М			Р	SEQ	Е	K/N	EG/EP	Ν	+	-	
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	Ν	+	-	
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	Е	D/C	D		D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D	Р	D			B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
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	Е	D/C	D	Р	М			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
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	N	+	-	
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	ATB/SEQ	Е	K/N	EG	N	+	-	
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D	D	М			B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D	S	М			B/P	SEQ	Е	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	N	+	-	
S	1084 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M			Р	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A Flag		Auth Avail BEA Type Time Cat		Year of BA	PY Adj	5	TAS T Status Sta SF 133 Sc			Financing Account Code	Debit	Addl Credit Info
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P D/M			B/P		E	K/N	ES/ET	N	+	-
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		P 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	+	-
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085	Recover	ies of prior year unpaid obligations in expired accounts			и <u>I</u>												
S	1085		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 12
S	1085		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
s	1086	Adjustm	ent for change in allocation of trust fund limitation in expired accounts	1	1													
			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
-				-									-					

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type	Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)															 	
S			Canceled Authority	Е	С	D		D/M			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1088	Other ex	pired unobligated balances withdrawn to special or trust funds (-)																
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			Х	E		K/N	ES/ET	N	+	- 1	
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			Х	E		K/N	ES/ET	N	+	-	
S	1088		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D		D/M			Х	E		K/N	ES/ET	N	+	_	
s	1089	Recover	ies of prior year paid obligations in expired accounts																
S	1089	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	F/N		х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
6	1000																	 	
S S			ated balance of appropriation withdrawn in expired accounts (-) Appropriation Withdrawn	E	C	D	Р	D/M			v	E		V/N	EC/EG/EM/EP/ER/ES/TR	N	+	'	
5	1090	455400	Appropriation withdrawn	E	С	D	r	D/M			X	E		K/N	EC/EG/EM/EP/ER/ES/IR	N	+	-	
S	1091	Sequeste	er (previously unavailable) for withdrawal in expired accounts															I	
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ E		K	EG	N	+	-	
												-						I	
S	1092	Adjustm	ent to indefinite prior year appropriations in subsequent fiscal year in e	xpired a	account	s													1
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	Р	D/M			Х	Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired	unobligated balance (total)																
S		This line	is calculated. Equals sum of lines 1070 for expired accounts only. Also, 0 through 1092. This amount is only available for adjustments.	equals	the sum	of detailed													
S/P		Budget a	nuthority:	1															
S/P		Appropr	iations:] 	
S/P		Discretio	onary:] 	
S/P	1100	Appropr	iation		I														$ \rightarrow $
S/P			Debt Liquidation Appropriations	Е	D	D	Р	D			Х	U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D		D			Х	U	U	X/N	EG/EP/ER	N	+	 -	
S/P			Loan Subsidy Appropriation	Е	D	D	Р	D			Х	U	U	X/N	EG	N	+	-	
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D	Р	D			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D	Р	D			Х	U	U	X/N	EG	N	+	-	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag		l BEA Be Cat S	orrow Fed/ ource Nonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1100	411900	Other Appropriations Realized	Е	D	D	Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S	1100	411900	Other Appropriations Realized	Е	D	D	Р	D			Х		Е		K/N	EG	Ν	+	-
S/P	1100	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	E	D/C	D	Р	D			Х		U	U	X/N	EG	N	+	-
S/P	1100	413800	Appropriation to Liquidate Contract Authority	E	D	D		D			Х		U	U	X/N	EG/EP/ER	Ν	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D			Х		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P			riation (special or trust)	1															
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	Р	D			Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	Р	D			Х		U	U	X/N	ES/ET	N	+	-
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	Р	D			Х		U	U	X/N	ES/ET	Ν	+	-
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	Р	D			Х		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			Х		U	U	N	ES/ET	N	+	-
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1101	412600	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	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		D	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	-	+ 1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	Р	D	F		Х	XXX	U	U	X/N	EG	N	+	- 8
S/P		413800	Appropriation to Liquidate Contract Authority	E	D	D		D			Х		U	U	X/N	ES/ET	Ν	+	-
S/P		438400	Temporary 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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D			Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	Ν	-	+ 1,8
S/P			Receipts Unavailable for Obligation Upon Collection	E	С	D		D			Х		U	U	X/N	ES/ET	N	+	- 1
S/P			Receipts Unavailable for Obligation Upon Collection	В	С	D		D			Х		U	U	X/N	ES/ET	Ν	-	+ 1
S/P		439400	Receipts Unavailable for Obligation Upon Collection	E	D	D		D			Х		U	U	Ν	ET	Ν	+	- 1,17
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D		D			Х		U	U	N	ET	N	-	+ 1,17
S/P	1102	Appropr	riation (previously unavailable)	1															
S/P		.	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	D			Х		U	U	X/N	EG	N	+	-
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			Х		U	U	N	ES	N	+	-
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D			Х	SEQ	U	U	X/K/N	EP/ER	Ν	+	- 1,8

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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	2	Credit	Addl. Info.
S/P	1102 438400	Temporary 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 Approp	priation (previously unavailable) (special or trust)	1	1																
S/P	1103 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	+	-	
S/P	1103 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	D			Х		U	U	X/N	ET	N	+	-	
S/P	1103 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1103 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,8
S/P	1103 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		Р	D			Х		U	U	N	ES/ET	N	+	-	
S/P	1104 Approp	priation available from subsequent year																		
S/P		Other Appropriations Realized	Е	D	D		F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
3/1	1104 411900	Other Appropriations Realized	Е	D	D		г	D			л		0	0	A/1N	EC/EG/EM/EF/ER	IN		-	
S/P	1105 Approp	priation available in prior year (-)																		
S/P		Other Appropriations Realized	Е	D	D		Е	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
5,1	1100 111900		2				2	2								Deleginitie				
S/P	1106 Reappr	opriation			1															
S/P	1106 415000	Reappropriations - Transfers-In	E	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexp	benditure transfers:		1	1															
S/P	1120 Approp	oriations transferred to other accounts (-)	1	1																
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	С	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1120 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	С	D			D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 417000	Transfers - Current-Year Authority	Е	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	D	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	1
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	D	F		Х	XXX	U	U	X/N	ES/ET	Ν	-	+	1
S/P	1120 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1120 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
					1															

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		Avail BEA Bo Time Cat So		Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	~	Credit	Addl. Info.
S/P	1121	Appropr	iations transferred from other accounts																	
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	D	D	Р	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	Е	D	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	Р	D	F		Х	XXX	U/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		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		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	d borrowing authority transferred from other accounts																	
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D	Х	D	F		Х		U	U	X/N	EG	N	+	-	
S/P		Adjustm	ents:																	
S/P	1130	Appropr	iations permanently reduced (-)																	
S/P			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	+	-	
S/P			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	+	-	
																			1	
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																	
S	1131	439000	Reappropriations - Transfers-Out	Е	С	D		D	F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	В	DI	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	Е	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	Appropr	iations temporarily reduced (-)																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	Р	D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	Unoblig	ated balance of appropriations temporarily reduced (-)												$\left \right $					++
S/P			Temporary Reduction - Prior-Year Balances	E	С	D	Р	D			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	+
S/P S/P			Temporary Reduction - Prior-Year Balances	E	C	D	P	D			X	SEQ	U	U	X/N X/N	ES/ET EP/ER	N	+	-	+
3/r	1155	430300	remporary reduction - ritor-real balances	E	U	U	r	U			Λ	sev	U	U	A/1N	EF/ER	IN	Ŧ		

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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		e USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Avai Type Time	BEA Borrow Fed/	Year of BA	PY Adj	s	TAS T Status Sta SF 133 Sc			Fund Type	Financing Account Code	-	Credit	Addl. t Info.
S/P	1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	4 Appropri	ations precluded from obligation (-)																	-
S/P		4 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	D				U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	1	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		Р	D		X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	1	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	D		X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	4 439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		Х		U	U	Ν	ES	N	+	-	1
S/P			Appropriations Temporarily Precluded From Obligation	В	С	D			D		Х		U	U	Ν	ES	N	-	+	1
S/P			ations precluded from obligation (special or trust) (-)																	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		Р	D		Х		U	U	Ν	ES/ET	Ν	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		Р	D		Х		U	U	Ν	ES/ET	Ν	-	+	1
S/P	1135		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	1	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	Ν	+	-	1,8
S/P	1135	4	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	D		Х		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136	6 Appropri	ations applied to repay debt (-)																	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D		Р	D		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	1137	7 Appropri	ations reduced by offsetting collections (collected) or offsetting receipts	5 (-)															<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	8 Annronri	iations applied to liquidate contract authority (-)																<u> </u>	
S/P			Contract Authority Liquidated	Е	С	D		р	D		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D			D		X			U	X/N X/N	EC/EC/EM/EI/EK/ES/E//TK	N	+		1
			Contract Authority To Be Liquidated by Trust Funds	B	C	D			D		X			U	X/N	ET	N	-	+	1

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Assoc. Report		ine USSG o. Acct.			Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	A Born t Sou	row F irce No	Fed/ onfed	Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	113	38 41540	0 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D			F		Х	U	U	X/N	ET	Ν	+	-
S/P	113	38 41550	0 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D			F		Х	U	U	X/N	ET	N	+	-
S/P	113	39 Appro	opriations substituted for borrowing authority (-)	1 1		L															
S/P	113	39 41400	00 Substitution of Borrowing Authority	Е	С	D		Р	D	F/P	P/T			Х	U	U	X/N	EG	N	+	-
S/P	114	40 Capita	al transfer of appropriations to general fund (-)	1 1		L															
S/P			0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		Р	D					Х	U	U	X/N	EG/ES	N	+	-
S/P	114	41 Appro	opriations applied to liquidate contract authority withdrawn (-)	11																	
			0 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		Antici	ipated appropriations:																		
S	115	50 Antici	ipated appropriation (+ or -)	II			I														
S			00 Anticipated Indefinite Appropriations	Е	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	114	51 Antici	ipated nonexpenditure transfers of appropriations (net) (+ or -)	II			I														
S			0 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	115		0 Allocations of Authority - Anticipated From Invested Balances	Е	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	115	51 41830	0 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	11	52 Antici	ipated capital transfers and redemption of debt (appropriations) (-)																		
S	11:	52 40470	0 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		Р	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	115	53 Antici	ipated reductions to appropriations by offsetting collections or offsetting re	ceipts (-)	1	I														
S			0 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D						U		Ν	EG/EP/ES/ET	N	+	- 2
S	115	54 Antici	ipated appropriations precluded from obligation (-)																		
S			 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority 	Е	С	D		P/R	D						U		X/N	ES/ET/TR	N	+	- 2
S	115	54 43970	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	115	55 Antici	ipated indefinite appropriation permanently or temporarily reduced (-)																		

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Cred	Addl. it Info.
S	1155		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	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1155	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		Р	D			Х	SEQ	U		X/N	EP/ER	N	+	-	2
S/P	1160	Appropr	riation, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1100 through 1155.	[1															<u> </u>	<u> </u>
Р		This line	e is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance	e appropriations:	[1	1														<u> </u>	+
S/P	1170	Advance	e appropriation																	-	-
			Debt Liquidation Appropriations	Е	D	D		D	D			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D		D	D			Х		U	U	X/N	EG	N	+	-	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D	D		D	D			Х		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D		D	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+		
			e appropriation (special or trust fund)				1														
S/P	1171	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D			Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D			Х	OTR	U	U	X/N	ES/ET	N	+	-	1,8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			Х	OTR	U	U	X/N	ES/ET	N	-	+	1,8
S/P		Nonexpe	enditure transfers:																		
S/P	1172	Advana	e appropriations transferred to other accounts (-)																		
			Transfers - Current-Year Authority	Е	С	D		D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		D	D	F		X		U	U	X/N X/N	EC/EG/EM/EF/EK/ES/ET	N	+	-	
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D	D	F		Х		U	U	X/N	EG	N	+	-	<u> </u>
S/P	1173	Advance	e appropriations transferred from other accounts																	—	+
			Transfers - Current-Year Authority	Е	D	D		D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	+	+
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		D	D	F		Х		U	U	X/N X/N	EC/EG/EM/EP/EK/ES/E1	N	+	-	+
S/P	1172	410200	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D	F		Х		U	U	X/N	EG	N	+	-	+
3/ ľ	11/3	+17300	Datance Transfers - Onoongateu Datances - Legislative Change of Purpose	Е				U	U	I,		л		U		A/1N	EU	1N	T	+	+
S/P		Adjust	aonto:							 										+	+
5/P		Adjustm	ients:		1															+	

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Ad Credit In
S/P	1174	Advanc	e appropriations permanently reduced (-)																
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	С	D	D	D			Х	ATB/SEQ	U	U	X/N	EG	N	+	-
S/P	1175	Advanc	e appropriations temporarily reduced (-)																
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D	 D	D			Х	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ated advanced appropriations:																
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																
S	1176	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1180	Advanc	e appropriation, discretionary (total)																
S			e is calculated. Equals sum of lines 1170 through 1176.																
Р		This lin	e is calculated. Equals sum of lines 1170 through 1175.			· ·													
S/P		Mandat	07V:																
S/P	1200	Approp	riation																
S/P	1200	411100	Debt Liquidation Appropriations	Е	D	D	Р	М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	Е	D	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	411500	Loan Subsidy Appropriation	Е	D	D	Р	М			Х		U	U	X/N	EG	N	+	-
S/P			Debt Forgiveness Appropriation	Е	D	D	Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D	D	Р	М			Х		U	U	X/N	EG	N	+	-
S/P			Reestimated Loan Subsidy Appropriation	Е	D	D		М			Х		U	U	X/N	EG	Ν	+	-
S/P			Other Appropriations Realized	Е	D	D	Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Other Appropriations Realized	Е	D/C	D	Р	М			Х		Е		K/N	EG	N	+	- 1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	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			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		М			Х		U/E	U	X/K/N	EG	N	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F		Х	XXX	U/E	U	X/K/N	EG	N	-	+ 1

Fiscal Year 2023 Reporting

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Assoc. Report	Line U No. A	SSGL cct. USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
_		12800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		р	М	F		X	XXX	U/E	U	X/K/N	EG	N	+	
S/P		12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	M	 F		X	XXX	U/E	U	X/K/N	EG	N	+	- 8
		13800 Appropriation to Liquidate Contract Authority	E	D	D		1	M	1		X	mm	U	U	X/N	EG/EP/ER	N	+	- 0
S/P		37000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D			M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		39100 Adjustments to Indefinite Appropriations	E	D/C	D			M			X		U	U	X/N X/N	EG/EG/EM/EF/EK/ES/E1/1K	N	+	-
S		39100 Adjustments to Indefinite Appropriations	E	D/C	D			M			X		E	0	K/N	EG	N	+	
5	1200 4.		Ľ	Dic	D			141			Λ		L		ICT.	20	14		
S/P	1201 A	ppropriation (special or trust)																	
S/P	1201 41	11300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201 41	11400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	М			Х		U	U	X/N	ES/ET	N	+	-
		12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201 41	12300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	М			х		U/E	U	X/K/N	ET	Ν	+	-
S/P	1201 41	12400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М			Х		U	U	X/N	ES/ET	Ν	+	-
S/P		12600 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		12600 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 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	+	- 1
S		12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P		12800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201 41	12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P		13800 Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	ES/ET	N	+	-
S/P		13810 Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		Р	М			Х		U	U	X/N	ET	N	+	-
S/P	1201 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	M			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1201 43	38400 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 43	39400 Receipts Unavailable for Obligation Upon Collection	Е	С	D			М			Х		U	U	X/N	ES/ET	N	+	- 1
S/P	1201 43	39400 Receipts Unavailable for Obligation Upon Collection	В	С	D			М			Х		U	U	X/N	ES/ET	N	-	+ 1
6 ()	1000																		L
		ppropriation (previously unavailable)		D	P		P				37				NAT	50	N		
S/P	1202 41	 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation 	Е	D	D		Р	M			х		U	U	X/N	EG	N	+	-
S/P	1202 43	38400 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 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	-	+ 1,8
S/P	1202 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	М			Х	SEQ	U	U	N	EP/ES	N	+	- 1

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															TAS	TAS			Financing	5		
		USSGL		-	Debit/				Avail BEA			Year of PY					Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA Adj	Redu	ction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		Х	М			X		SEQ	U	U	Ν	EP/ES	N	-	+	1
S				Е	D/C	D		Р	М			X		SEQ	Е		K/N	EG	Ν	+	-	1,8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			X		SEQ	Е		K/N	EG	N	-	+	1,8
																					L	
			riation (previously unavailable) (special or trust)	1 -																	 	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			X		SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р	М		F	X		SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р	М		F	X		SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			М		F	X		SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F	X		SEQ	Е	U	X/K/N	ET	Ν	-	+	1
S		412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			М		F	X		SEQ	U		X/K/N	ES/ET	N	+		1
S		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F	X		SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		Р	М		F	X		SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	М		F	X		SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	М			X			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	Е	D	D		Р	М			X			Е		X/K/N	ET	Ν	+	-	18
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	М		F	X		SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М		F	X		SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М		F	X		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	X		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	X		SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			X		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			X		SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		Р	М			X			U	U	N	ES/ET	N	+	-	
S/P	1206	Reappro	priation																			
S/P	1206	415000	Reappropriations - Transfers-In	Е	D	D			М			X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		Nonexpe	enditure transfers:																		<u> </u>	
S/P	1220	Approp	riations transferred to other accounts (-)																			
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		Р	М		F	X			U	U	X/N	EP/ES/ET	N	+	-	1

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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			5 1s Trans. P Code	Fund Type	Financing Account Code		Addl Credit Info
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	М		F		Х		U	U	X/N	EP/ES/ET	Ν	-	+ 1
S/P		Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1220 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		Transfers - Current-Year Authority	Е	С	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1220 417200	Non-Allocation Transfers of Invested Balances - Payable	E	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	Ν	-	+ 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	Ν	+	-
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		iations transferred from other accounts	I.	1	1															
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	М		F		Х		U	U	X/N	EP/ES/ET	Ν	+	- 1
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	М		F		Х		U	U	X/N	EP/ES/ET	Ν	-	+ 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		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		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	Ν	-	+ 1
S/P	1221 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	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 Exercise	d borrowing authority transferred from other accounts																		
S/P	1222 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	М		F		Х		U	U	X/N	EG/EP/ES	N	+	-
S/P	Adjustm	ents:	ı I		I 	 														
S/P		iations and/or unobligated balance of appropriations permanently reduc	ced (-)	I	I															
S		Reappropriations - Transfers-Out	Е	С	D			М		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Permanent Reduction - New Budget Authority	Е	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		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	+	-
S/P		Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R/S					Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	+	-

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		USSCI		n · /	D 1.47	р · 1						V X C	DV/		TAS				Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Source	ow Fed		PY Adj	Reduction Type	Status SF 133		s Trans. Code	Fund Type	Account Code	Debit	A Credit I	ddl. nfo.
			Permanent Reduction - Prior-Year Balances	E	C	D		D/P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduc	ed (-)																		
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D	1	Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	М				Х	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		Х	М				Х	SEQ	U	U	Ν	EP/ES	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropr	iations precluded from obligation (-)																			
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М						U	U	X/N	EP/ER	N	+	-	5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М						U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		Р	М				X		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	C	D		Р	М				X		U	U	X/N	EG	N	-	+	1
S/P	1225	Annyony	iations precluded from obligation (special or trust) (-)																			
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	1	Р	М				Х		U	U	N	ES/ET	N	+	-	1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		Р	M				X		U	U	N	ES/ET	N	-		1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D		D/P/R	M				Λ		U	U	X/N	ES/ET/TR	N	+		5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	М				Х		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М				X		U	U	X/N	ES/ET	N	-	+	1, 8
				1			1						1			1	1					

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											TAS	TAS			Financing	g		
Assoc.		USSGL				Reimb Appo		Avail BEA Borrow Fed/	Year of	PY	Status				Account			Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat Source Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D	Р	М		X	Е		N	ET	N	+	-	1, 18
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D	Р	M		X	E		N	ET	N	-	+	1, 18
S/P	1236	Appropr	iations applied to repay debt (-)															
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	M		X	U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D	P	M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D	P	M		X	U	U	N	ES/ET	N	+	-	
5/1	1200			2	-	2	-					-						
S/P	1238	Appropr	iations applied to liquidate contract authority (-)	1														
S/P			Contract Authority Liquidated	Е	С	D	Р	M		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D		M		Х	U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		M		Х	U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	iations substituted for borrowing authority (-)															
S/P	1239	414000	Substitution of Borrowing Authority	Е	С	D	Р	M F/P/T		Х	U	U	X/N	EP	N	+	-	
S/P			transfer of appropriations to general fund (-)															
S/P	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М		Х	U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М		Х	E		X/K/N	ET	N	+	-	
s		Anticipa	ted appropriations:															
S	1250	Anticipa	ted appropriation (+ or -)			4 4												
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D		M			U		Ν	EP/ER	D/G	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D		M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)															
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	Р	M			U		Ν	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	D		M			U		Ν	EP/ER	D/G	+	-	2
S	1251		Allocations of Authority - Anticipated From Invested Balances	Е	D	D		M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/R	М			U		N	EP/ER	D/G	+	-	2

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Assoc. Report	Line U No. A	SSGL cct. USSGL Account Title			/ Reimb A t Flag	Apport Cat	Auth Ava Type Tim	iil BEA ne Cat	Borrow Fed Source Nonf	PY Adj	Reduction Type		s Statu	5 1s Trans. P Code	Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S	1251 41	18300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252 A	nticipated capital transfers and redemption of debt (appropriations) (-)																	
S		04700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		Р	М				U		N	EP/ER	D/G	+	-	2
5		Current-Year Authority	L	C			1	IVI				0		1		D/G		_	2
S	1252 40	04700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		Р	М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254 4	nticipated appropriations precluded from obligation (-)																	
S		39502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		P/R	М				U		X/N	ES/ET/TR	N	+		2
5	1254 4:	Autority Onavanable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	C	D		P/K	M				U		A/IN	ES/E1/1K	IN	+	-	2
S	1254 43	39702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		Р	M				U		X/N	ES/ET	N	+	-	2
s	1255 A	nticipated indefinite appropriation permanently or temporarily reduced (-)																	
S		88600 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		38900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M		X	OTR/SEQ OTR/SEQ	U		X/N X/N	ES/ET	N	+	_	2
S		88900 Anticipated Temporary Reduction - Indefinite New Budget Authority 88900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M		X	SEQ	U		X/N X/N	EP	N	+	-	2
S/P		ppropriation, mandatory (total)																	
S	Т	his line is calculated. Equals sum of lines 1200 through 1255.	1																
Р	Т	his line is calculated. Equals sum of lines 1200 through 1240.	1	I	1 1														
S/P	Α	dvance appropriations:	1	1															
S/P	1270 4	dvance appropriation																	
S/P		11100 Debt Liquidation Appropriations	Е	D	D		D	М		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		11500 Loan Subsidy Appropriation	E	D	D		D	M		X		U	U	X/N X/N	EG	N	+	-	+
S/P		11700 Loan Administrative Expense Appropriation	E	D	D		D	M		X		U	U	X/N	EG	N	+	_	
S/P		11900 Other Appropriations Realized	E	D	D		D	M		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P		dvance appropriation (special or trust fund)	1.	1	1 - 1					 					-				+
S/P	1271 41	11300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	М		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	1271 41	1400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	М		Х		U	U	X/N	ES/ET	N	+	-	
S/P	1271 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	М		Х	OTR	U	U	X/N	ES/ET	N	+	-	1, 8

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		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	5	Credit	Addl. t Info.
S/P	1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpenditure transfers:			I																<u> </u>
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	N	+	-	
S/P	1273	Advance appropriations transferred from other accounts																		<u> </u>	
S/P	1273	417000 Transfers - Current-Year Authority	Е	D	D		D	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S/P		Adjustments:																			
		Advance appropriations permanently reduced (-)																		<u> </u>	
		439200 Permanent Reduction - New Budget Authority	Е	С	D		D	М				Х	OTR	U	U	X/N	ES/ET	Ν	+	-	
S/P	1274	439200 Permanent Reduction - New Budget Authority	Е	С	D		D	M				Х	SEQ	U	U	X/N	EG	N	+	-	
S/P	1275	Advance appropriations temporarily reduced (-)				I															
S/P	1275	438200 Temporary Reduction - New Budget Authority	Е	С	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipated advanced appropriations:																			
S	1276	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			-
S	1276	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	М						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1280	Advance appropriation, mandatory (total)																			
S		This line is calculated. Equals sum of lines 1270 through 1276.			1	1															
Р		This line is calculated. Equals sum of lines 1270 through 1275.																			
S/P		Borrowing authority:	 		I T																<u> </u>
S/P		Discretionary:			I																<u> </u>
S/P	1300	Borrowing authority																		<u> </u>	
		414100 Current-Year Indefinite Borrowing Authority	Е	D	D			D	P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
		414120 Current-Year Definite Borrowing Authority	E	D	D			D	P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1300	414300 Current-Year Decreases to Indefinite Borrowing Authority	E	С	D			D	P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:			<u>г </u>																<u> </u>
S/P	1320	Borrowing authority permanently reduced (-)			<u> </u>														-	──	+

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Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1320 439200 Permanent Reduction - New Budget Authority	Е	С	D		В	D	F/P/T			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	Anticipated borrowing authority:																		
S	1330 Anticipated reductions to current fiscal year borrowing authority (-)																		
S	1330 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
	1340 Borrowing authority, discretionary (total)																		
S	This line is calculated. Equals sum of lines 1300 through 1330.	1	1	1															
Р	This line is calculated. Equals sum of lines 1300 through 1320.																		
S/P	Mandatory:																		
	1400 Borrowing authority		_																
S/P	1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	М				х		U	U	X/N	ES	Ν	+	-
S/P	1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
	1400 414100 Current-Year Indefinite Borrowing Authority	Е	D	D				F/P/T			Х		U	U	N	EP/ER	D/G	+	-
S/P	1400 414100 Current-Year Indefinite Borrowing Authority	Е	D	D			М				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1400 414120 Current-Year Definite Borrowing Authority	E	D	D			M				Х		U	U	N	EP/ER	D/G	+	-
	1400 414120 Current-Year Definite Borrowing Authority	E	D	D				F/P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				F/P/T			X		U	U	N	EP/ER	D/G	+	-
S/P	1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D		D	M				X	050	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1.0
S/P	1400 438400 Temporary Reduction/Cancellation Returned by Appropriation 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D		B	M	F/P/T F/P/T			X X	SEQ SEQ	U/E U/E	U U	X/K/N X/K/N	EP/ER/ES/ET EP/ER/ES/ET	N N	+	-1,8 + 1,8
S/P	1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	IVI	F/P/1			л	SEQ	U/E	U	A/K/IN	EP/ER/ES/E1	IN	-	+ 1,8
S/P	Nonexpenditure transfers:			1	1														
S/P	1410 Exercised borrowing authority transferred to other accounts (-)																		
S/P	1410 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		Х	М		F		Х		U	U	X/N	EP	N	+	-
S/P	Adjustments:																		
C/P																			
	1420 Borrowing authority permanently reduced (-) 1420 420200 Demonstrating New Deduct Authority	F	C	P	-	P		E/D/T			v	OTD /OF O	I.	T.	V/N	F.2	NT.		
S/P	1420 439200 Permanent Reduction - New Budget Authority	E	C	D		B	M				X	OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1420 439200 Permanent Reduction - New Budget Authority	Е	С	D		В	М	F/P/T			Х	OTR	U	U	X/N	EP/ER/ET	N	+	-
S/P	1421 Borrowing authority temporarily reduced (-)	1		1															

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Assoc. Report		USSGL Acct. USSGL Account Title			Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrov Source	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1421	438200 Temporary Reduction - New Budget Authori	у	Е	С	D	[В	М	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1422	Borrowing authority applied to repay debt (-)																			<u> </u>	
S/P		412900 Amounts Appropriated From Specific Investe	ed TAFS - Transfers-Out	Е	D/C	D		В	М		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422	414200 Actual Repayment of Borrowing Authority C Year Authority	onverted to Cash - Current-	Е	С	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200 Actual Repayment of Borrowing Authority C Year Authority	onverted to Cash - Current-	Е	С	D			М				Х		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P		414600 Actual Repayments of Debt, Current-Year A		Е	С	D		В	М				Х		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600 Actual Repayments of Debt, Current-Year A	ithority	Е	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	M				X		U	U	N	ET	N	+	-	
S/P	1423	Borrowing authority precluded from obligation (lin	nitation on obligations) (-)																			
S/P	1423	439500 Authority Unavailable for Obligation Pursuan Current-Year Authority	nt to Public Law - Temporary -	Е	С	D		В	М						U	U	N	EP	N	+	-	5
S/P	1423	439700 Appropriations (special or trust), Borrowing Authority Temporarily Precluded From Oblig 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 Temporarily Precluded From Oblig Authority		В	D/C	D		В	М				X		U	U	N	EP	N	-	+	1, 8
S/P		Capital transfers of borrowing authority to general				1												· · · · ·			<u> </u>	L
S/P	1424	414201 Modification Adjustment Transfer of Borrow Cash	ing Authority Converted to	E	С	D			М				X		U	U	N	EP/ER	D/G	+		
S		Anticipated borrowing authority:																			<u> </u>	<u> </u>
		aution ty.									+				+					+	<u> </u>	
S	1430	Anticipated reductions to current fiscal year borrow	ving authority (-)			1									1					1		\square
S		404400 Anticipated Reductions to Borrowing Author		Е	С	D			М						U		N	EP/ER	D/G	+	-	2
S		404400 Anticipated Reductions to Borrowing Author		Е	С	D			М	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700 Anticipated Transfers to the General Fund of Current-Year Authority	-	Е	С	D		В	М						U		X/N	EP	N	+	-	2
S	1430	404700 Anticipated Transfers to the General Fund of Current-Year Authority	the U.S. Government -	Е	С	D		В	М						U		N	EP/ER	D/G	+	-	2
																					<u> </u>	\vdash
S	1431	Anticipated nonexpenditure transfers of exercised b	orrowing authority (-)																		<u> </u>	

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Assoc. Report		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	Addl. Credit Info.
S	1431 416000	Anticipated Transfers - Current-Year Authority	Е	С	D		Х	М					U		Ν	EP	N	+	- 2
S	1432 Anticip	ated borrowing authority precluded from obligation (-)																	
S/P	1440 Borrow	ving authority, mandatory (total)																	
S		ne is calculated. Equals the sum of lines 1400 through 1432.																	
~																			
Р	This lir	ne is calculated. Equals the sum of lines 1400 through 1424.																	
S/P	Contra	cct authority:																	
S/P	Discret	 iionary:																	
S/P	1500 Contra	act authority																	
S/P	1500 413100	Current-Year Indefinite Contract Authority	Е	D	D			D			Х		U	U	Ν	EG/EP/ER/ET	N	+	-
S/P		Current-Year Definite Contract Authority	Е	D	D			D			Х		U	U	Ν	EG/EP/ER/ET	N	+	-
S/P	1500 413300	Decreases to Indefinite Contract Authority	Е	С	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	Nonexp	penditure transfers:																	
S/P	1510 Contra	act authority transferred to other accounts (-)																	
S/P		Transfers of Contract Authority - Allocation	Е	С	D			D	F		Х		U	U	X/N	ET	N	+	- 1
S/P	1510 413700	Transfers of Contract Authority - Allocation	В	С	D			D	F		Х		U	U	X/N	ET	Ν	-	+ 1
S/P		ct authority transferred from other accounts																	
S/P		Transfers of Contract Authority - Allocation	E	D	D			D	F		Х		U	U	X/N	ET	Ν	+	- 1
S/P	1511 413700	Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U	U	X/N	ET	N	-	+ 1
S/P	Adjust	ments:			1	1													
S/P	1520 Contra	et authority and/or unobligated balance of contract authority permane	ntly reduc	ed (-)															
S/P		Permanent Reduction - New Budget Authority	E	C	D		С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-
S/P		Permanent Reduction - New Budget Authority	E	C	D		C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-
S/P	1520 439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	D			Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522 Contra	act authority precluded from obligation (limitation on obligations) (-)			L								+						
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporar Current-Year Authority	y - E	С	D		С	D					U	U	X/N	EG/EP/ER/ET	N	+	- 5

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															TAS				Financin	5		
Assoc. Report			USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Type	Avail E Time	EA Bo Cat So	rrow Fed urce Nonf	/ Year ed BA				is Status 33 Sch P		Fund Type	Account Code		Credit	Addl. Info.
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		С		D			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С		D			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipa	ted contract authority:																		<u> </u>	
~		P																				
S			ted nonexpenditure transfers of contract authority (net) (+ or -)																			
S	1530	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		С		D					U		X/N	EG/EP/ER/ET	N	+	-	2
s	1531	Anticipa	ted adjustments to current year contract authority (+ or -)																		<u> </u>	
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D				D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ted contract authority precluded from obligation (-)																			
S/P	1540	Contract	t authority, discretionary (total)																		<u> </u>	
S/I	1340		e is calculated. Equals sum of lines 1500 through 1532.																		<u> </u>	
Р		This line	is calculated. Equals sum of lines 1500 through 1522.																			
1		T IIIS IIIC	is carculated. Equals sum of fines 1500 through 1522.																		\vdash	
S/P		Mandato	pry:	1		I																
S/P	1600	Contract	t authority																		<u> </u>	
S/P			Current-Year Indefinite Contract Authority	Е	D	D				М			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	-
S/P			Current-Year Definite Contract Authority	Е	D	D				М			X		U	U	N	EG/EP/ER/ES/ET	Ν	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D				М			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contract	t authority (previously unavailable)																		<u> </u>	
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С		М			X		U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		М			Х	SEQ	U		X/N	ES/ET	Ν	+	-	1,8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		М			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	enditure transfers:		1																	
																					\vdash	\square
S/P	1610	Contract	t authority transferred to other accounts (-)																			

Fiscal Year 2023 Reporting

Section V

SUPPLEMENT

Assoc.	Line USS					Apport		Avail BEA		Fed/	Year of	РҮ			Statu	s Trans		Financing Account		Addl
Report	No. Acc	et. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch F	P Code	Fund Type	Code	Debit	Credit Info
S/P	1610 4137	700 Transfers of Contract Authority - Allocation	Е	С	D			М		F		Х		U	U	X/N		N	+	- 1
S/P	1610 4137	700 Transfers of Contract Authority - Allocation	В	С	D			М		F		Х		U	U	X/N	ET	N	-	+ 1
		300 Transfers of Contract Authority - Non-Allocation	Е	С	D			М		F	NEW	Х		U	U	X/N	ET	N	+	- 1
S/P	1610 4153	300 Transfers of Contract Authority - Non-Allocation	В	С	D			М		F	NEW	Х		U	U	X/N	ET	N	-	+ 1
S/P	1611 Con	ntract authority transferred from other accounts																		
S/P	1611 4137	700 Transfers of Contract Authority - Allocation	Е	D	D			М		F		Х		U	U	X/N	ET	N	+	- 1
S/P	1611 4137	700 Transfers of Contract Authority - Allocation	В	D	D			М		F		Х		U	U	X/N	ET	N	-	+ 1
S/P	1611 4153	300 Transfers of Contract Authority - Non-Allocation	Е	D	D			М		F	NEW	Х		U	U	X/N	ET	N	+	- 1
S/P		300 Transfers of Contract Authority - Non-Allocation	В	D	D			М		F	NEW	Х		U	U	X/N	ET	N	-	+ 1
S/P	Adj	justments:																		
		ntract authority and/or unobligated balance of contract authority permanentl	y reduc		r	r														
		200 Permanent Reduction - New Budget Authority	E	С	D		C	М				Х	OTR	U	U	X/N		N	+	-
		200 Permanent Reduction - New Budget Authority	E	С	D		С	М				Х	ATB	U	U	X/N		N	+	-
S/P	1620 4393	300 Permanent Reduction - Prior-Year Balances	Е	С	D		С	M				Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1621 Con	ntract authority temporarily reduced (-)																		·
		200 Temporary Reduction - New Budget Authority	Е	С	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1622 Con	ntract authority precluded from obligation (limitation on obligations) (-)																		
S/P	1622 4395	500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	М						U	U	X/N	EG/EP/ER/ET	N	+	- 5
S/P	1622 4397	700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	М				X		U	U	X/N	ET	N	+	- 1,8
S/P	1622 4397	700 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	-	+ 1,8
S	Anti	icipated contract authority:																		
s	1630 Anti	ticipated nonexpenditure transfers of contract authority (net) (+ or -)			L															
S		000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	М						U		X/N	EG/EP/ER/ET	N	+	- 2
S	1631 Anti	ticipated adjustments to current year contract authority (+ or -)			L															
S		400 Anticipated Adjustments to Contract Authority	Е	D/C	D			М						U		X/N	EG/EP/ER/ET	N	+	- 2
									1											

Fiscal Year 2023 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca	ort Auth t Type	Avail BEA		PY Adj	Reduction Type		TAS Status Tr Sch P Co		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	1632	Anticipa	ted contract authority precluded from obligation (-)																
S/P	1640		t authority, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1600 through 1632.	1															
Р		This line	e is calculated. Equals sum of lines 1600 through 1622.																
P		1 his line	e is calculated. Equals sum of lines 1600 through 1622.	1															
S/P		Spendin	g authority from offsetting collections:	I															
2/1		openani																	
S/P		Discretio	onary:			I													
S/P		Collecte	-																
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N	Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D	E/F/N	Х		U/E	U X/		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N	Х		U/E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1700	425200	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/		EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D	Ν	Х		U/E	U X/		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700		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			Actual Collections of Governmental-Type Fees	E	D	D		D		Х		U/E	U X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700		Actual Collections of Business-Type Fees	E	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700		Actual Collections of Business-Type Fees	E	D	D		D		Х		U/E	U X/		ES/ET	N	+	-	6
S/P			Actual Collections of Loan Principal	E	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426300	Actual Collections of Loan Interest	E	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426400	Actual Collections of Rent	E	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P				E	D	D		D		Х		U/E	U X/.		EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D		Х		U/E	U X/.		ES/ET	N	+	-	6
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D		Х		U/E	U X/.		EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	Ν	Х		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N	Х		U/E	U X/	K/N	EG	Ν	+	-	
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			Interest Collected From Treasury	Е	D/C	D		D		 Х		U		/N	EG/EP/ER/TR	Ν	+	-	
S/P	1700		Actual Collections From Liquidating Fund	Е	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P			5	E	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		Х		U/E	U X/		EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		Х		U/E	U X/	K/N	ES/ET	Ν	+	-	6

Section V

SUPPLEMENT

Image No No No No N										 	_								
No No<			USSGL Account Title	0		· · ·					Reduction Type	Status	State	us Trans.	Fund Type	Account	,	Credit	Addl. Info.
SP Diral 22:10 Using Values Advance F DC R - F N U N 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 <th1< th=""> 1</th1<>	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	N	+	-	
SP 1701 42.100 Laft Log																			
SP IP10 22.00 Unitalia Cutanear Codex Wakes Advance N P N UP1 XLNN UPC/PAUPERSTITUTE N - 1 1 XLNN UPC/PAUPERSTITUTE N - 1 1 XLNN UPC/PAUPERSTITUTE N - 1 1 1 1 1 XLNN UPC/PAUPERSTITUTE N - 1	S/P	1701 Change	in uncollected payments, Federal sources (+ or -)		•														
SP 1701 42.00 None-Agreemable F D F X UPL U XKN PECFGFMMPRRERSETTR N + - 1,7 SP 1701 42.00 Regenders Rest-Male Rest-Male N - 1 - <t< td=""><td>S/P</td><td>1701 422100</td><td>Unfilled Customer Orders Without Advance</td><td>E</td><td>D/C</td><td>R</td><td></td><td>D</td><td>E/F</td><td>Х</td><td></td><td>U/E</td><td>U</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>Ν</td><td>+</td><td>-</td><td>1,7</td></t<>	S/P	1701 422100	Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
SP 190 42200 Expondance Transfer Brond France Secondshe B DC D F N U U N I I I SP 190 42300 Resentable Resond-Resonand-Reson	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
SP 101 42100 Balabursmann Eanol - Receivable E DC R DC E D D EF X UUE UX ECC66EMEPERESTTR N + + 1.7 SP 101 43300 increaseworkhe From Trassay E DC D D X UUE UX ECC66EMEPERESTTR N + + 1.7 SP 101 43300 increaseworkhe From Trassay E DC D D X UUE UX ECC66EMEPERSTTR N + + 1.7 SP 101 43300 increaseworkhe From Trassay E D D D X UUE VX ECG6EMEPERSTTR N + + 1 SP 101 43300 increaseworkhe From Trassay E D D D X UUE VX UK ECG6EMEPERSTTR N + 1 SP 1014 43300 increaseworkhe From Trassay E D D D X UUE VX UK	S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
SP 100 2100 Reinhursments-Earned-Receivable From Trassary B D/C R D/C K U/C V/K ECECOEMEPERSENT/R N - + - 1 SP 100 43300 Increase Receivable From Trassary B D/C D 0 X U/C U/L V/K N CECOEMEPERST N - + - 1 SP 1001 42800 Receivable From Trassary B D/C D D X U/C U/L V/K N CECOEMEPERST N + - 1 SP 1001 42800 Receivable From framscrip Ural B D D C D X U/L V/K N CECOEMEPERST N + + 1 SP 1001 42800 Receivable From framscrip Ural B D D C D X U/L X U/L X/K ECECOEMEPERST N + + 1 D D/L D D D D <td< td=""><td>S/P</td><td>1701 422500</td><td>Expenditure Transfers From Trust Funds - Receivable</td><td>В</td><td>D/C</td><td>D</td><td></td><td>D</td><td>F</td><td>Х</td><td></td><td>U/E</td><td>U</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>-</td><td>+</td><td>1,7</td></td<>	S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
SP 170 42800 Increase Recordude From Treasary E DC D C D X UCE U XNN EGEPTERTR N + 1 SP 1700 42500 Increase Recordude From Treasary B D D C X UCE U XNN EGEPTERTR N + + 1 SP 1700 42500 Recordude From the Liquiding Fund B D D C X UCE U XNN ECEGMENTERTR N + 1 SP 1701 42500 Recordude From the Financing Fund B D D C D X UCE U XNN ECEGMENTERTR N + 1 SP 1701 42500 Other Foderal Recordudes E D D C D X UCE U XNN ECEGMENTERTR N + 1 1 SP 1701 42500 Other Foderal Recordudes E D D C D X UCE <	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
SP 1701 423800 Inscrict NextWorks From he Liquiding Pind B D D C D C D C D C D C D C D C D C D C D C D C D C D	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	Ν	-	+	1,7
SP 170 23290 Recordshed prom the Liquiding Fund E D </td <td>S/P</td> <td>1701 428300</td> <td>Interest Receivable From Treasury</td> <td>Е</td> <td>D/C</td> <td>D</td> <td></td> <td>D</td> <td></td> <td>Х</td> <td></td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>EG/EP/ER/TR</td> <td>N</td> <td>+</td> <td>-</td> <td>1</td>	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
SP 1701 23500 Receivable from the imaging Fund B D <td>S/P</td> <td>1701 428300</td> <td>Interest Receivable From Treasury</td> <td>В</td> <td>D/C</td> <td>D</td> <td></td> <td>D</td> <td></td> <td>Х</td> <td></td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>EG/EP/ER/TR</td> <td>Ν</td> <td>-</td> <td>+</td> <td>1</td>	S/P	1701 428300	Interest Receivable From Treasury	В	D/C	D		D		Х		U/E	U	X/K/N	EG/EP/ER/TR	Ν	-	+	1
SP 170 42800 Receivable from the Financing Find E D D D N V	S/P	1701 428500	Receivable From the Liquidating Fund	E	D	D		D		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
SP 170 42800 Receivable From the Funacting Fund B D D D A V V VKN ECGCEMEP/ERTR N - + 1 SP 170 42870 Other Federal Receivable B D D D X U/L VKN ECGCEMEP/ERTR N - + 1 SP 170 42870 Other Federal Receivable E D D D D X U/L VKN ECGCEMEP/ERTR N + 4 1 SP 170 42870 Other Federal Receivable E D D C D X U/L V/L V/KN ECGCEMEP/ERTR N + + 1 SP 170 42870 Other Federal Receivable E D D C D X U/L V/L	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
SP 1701 24700 Other Federal Receivables B D	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	Ν	+	-	1
SP 1701 428700 Other Ederal Receivables B D C D D D D X UIC U.K.N ECGEMEPERTR N + 1 SP 1701 428700 Other Ederal Receivables B D D D D D D D C D X UIC U.K.N ECGEMEPERTR N + 1 SP 1701 428700 Other Ederal Receivables D D D C D C C C C V VKN ECGEMEPERTR N + 1 SP 1702 Altonic Appropriated From Specific Invested TAFS Reclassified - Receivable - cancellation E D D S S D C A C A C	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	Ν	-	+	1
SP 170 428700 Other Federal Receivables E D D D D N A V L L 6 SP 170 428700 Other Federal Receivables B D D D D N V L L L 6 SP 170 428700 Other Federal Receivables U D D D D D N V L <thl< th=""> <thl< th=""> L L</thl<></thl<>	S/P	1701 428700	Other Federal Receivables	Е	D	D		D		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
SP 170 428700 Other Federal Receivables B D D D X UE U XKN ESET N - + 1,6 SP 1702 Other Federal Receivables Control Contro Control Control	S/P	1701 428700	Other Federal Receivables	В	D	D		D		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
NP 1702 Offsetting offsetting collections (previously unavailable) V <td>S/P</td> <td>1701 428700</td> <td>Other Federal Receivables</td> <td>E</td> <td>D</td> <td>D</td> <td></td> <td>D</td> <td></td> <td>Х</td> <td></td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>ES/ET</td> <td>N</td> <td>+</td> <td>-</td> <td>1,6</td>	S/P	1701 428700	Other Federal Receivables	E	D	D		D		Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P 1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E D D S D X X L X EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1702 41200 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E D D S D X X L X EC/EG/EM/EP/ER/ES/ET/TR N + - Receivable - Cancellation S/P 1702 41500 Authority Made Available From Oblegation E D D S D X X U U V/N EC/EG/EM/EP/ER/ES/ET/TR N + - - S/P 1702 41500 Authority Made Available From Oblegation E D D/R C D X V/N EC/EG/EM/EP/ER/ES/ET/TR N + -<	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 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E D D S D X X L X EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1702 41200 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E D D S D X X L X EC/EG/EM/EP/ER/ES/ET/TR N + - Receivable - Cancellation S/P 1702 41500 Authority Made Available From Oblegation E D D S D X X U U V/N EC/EG/EM/EP/ER/ES/ET/TR N + - - S/P 1702 41500 Authority Made Available From Oblegation E D D/R C D X V/N EC/EG/EM/EP/ER/ES/ET/TR N + -<																			
Image: Marrian	S/P	1702 Offsetti	ng collections (previously unavailable)		•														
Image: Note on the sectivable - Temporary Reduction Receivable - Temporary Reduction/ Made Available From Offsetting Collection Balances Previously Image: Note on the section of the section	S/P	1702 412100		Е	D	D	S	D		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Image: Include From Obligation Image:	S/P	1702 412300		E	D	D	S	D		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Image: Normal and the second	S/P	1702 415800		Е	D	D/R		D		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXOTR/SEQU/EUX/K/NEG/EP/ERN-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXSEQU/EUX/K/NETN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXSEQU/EUX/K/NETN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancell	S	1702 415800		E	D	D/R		D		Х		E		K/N	EG	N	+	-	
S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXSEQU/EUX/K/NETN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXSEQU/EUX/K/NETN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXATBU/EUX/K/NTRRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXATBU/EUX/K/NTRRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXATBU/EUX/K/NTRRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Retur	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/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXSEQU/EUX/K/NETN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXATBU/EUX/K/NTRN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXATBU/EUX/K/NTRN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned b	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/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSDXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXATBU/EUX/K/NTRN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by	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/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXATBU/EUX/KTRN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXATBU/EUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXXOTR/SEQUUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXXSEQUUNETN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXXSEQUUNETN+-1,8S/P1702438400Temporary Reduction/Cancellatio	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/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDSDXATBU/EUX/KTRN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXATBU/EUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXXOTR/SEQUUNEGN-+1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXXSEQUUNETN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXXSEQUUNETN+-1,8S/P1702438400Temporary Reduction/Cancellatio	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/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN+-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXOTR/SEQUUNEGN-1,8S/P1702438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSDXSEQUUNETN+-1,8	S/P			В	D/C	D	S	D		Х	ATB	U/E	U	X/K/N	TR	N	-	+	
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D X SEQ U U N ET N + - 1,8	S/P			Е	D/C	R	S	D		Х	OTR/SEQ	U	U	N	EG	N	+	-	1,8
	S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		Х	OTR/SEQ	U	U	N	EG	N	-	+	1,8
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEO U U N ET N - + 1.8	S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D		Х	SEQ	U	U	Ν	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

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb App Flag Ca		Avail BEA Time Ca			of PY Adj		5 TAS 15 Statu 33 Sch I	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D			X	U	U	N	EP	N	+	-
S/P		Nonovn	enditure transfers:														\vdash	
5/1		Nonexp															\vdash	
S/P	1710	Spendin	g authority from offsetting collections transferred to other accounts (-)			1 1												
S/P		•	Transfers - Current-Year Authority	Е	С	D/R	S	D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		С	D/R	S	D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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		NEW		U/E		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts		1	11												
S/P			Transfers - Current-Year Authority	Е	D	D/R	S	D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S	D	F		Х	XXX U/E	U	X/K/N	EG	N	+	- 1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D	F		Х	XXX U/E	U	X/K/N	EG	N	-	+ 1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S	D	F		Х	XXX U/E	U	X/K/N	EG	N	+	-
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S	D	F	NEW	X	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		A															┝───┤	
5/P		Adjustn		r	1	1							_				├ ─── <u>+</u>	
S/P	1720	Canital	transfer of spending authority from offsetting collections to general fund	()													<u> </u>	
		•	Actual Capital Transfers to the General Fund of the U.S. Government,	, · ·	C	D	S	D			v	U	U	V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Current-Year Authority	Е	С	D					Х			X/N		N	+	-
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	R	S	D			X	U	U	N	EP/ER	N	+	-
S/P			g authority from offsetting collections permanently reduced (-)	I	I	<u> </u>												
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	D			X	OTR U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	Unoblig	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)	I							_				\vdash	
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	N	EG	N	+	-
S/P	1723	New and	d/or unobligated balance of spending authority from offsetting collections	s tempo	rarily r	reduced (-)												

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D		Х	ATB/OTR/SEQ	U	U	X/N	EG	Ν	+	-
S/P	1723		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	N	+	-
S/P	1723		Temporary Reduction - New Budget Authority	Е	С	D		S	D		Х	ATB	U	U	X/N	TR	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D		Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D		Х	OTR	U	U	Ν	EG	Ν	+	-
S/P	1724	Sponding	g authority from offsetting collections precluded from obligation (limitat	ion on d	hligati	()													
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable		C	D	[S	D		X		U	U	N	EP	N	+	- 1
S/P S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E B	C	D		S	D D		A X		U	U	N	EP	N		- 1 + 1
S/P S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	C	D		S	D		Λ		U	U	IN X/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N	-+	+ 1
			Current-Year Authority	E		D		5					0	0			IN	т	- 3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D		Х		U	U	X/N	EG/EP/ER	N	+	- 1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		Х		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R		S	D		Х		U	U	Ν	EG/ER	N	+	- 1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		Х		U	U	Ν	EG/ER	N	-	+ 1
S	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D		Х		E		K/N	EG	N	+	- 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		Х		Е		K/N	EG	N	-	+ 1
S/P	1725	Spending	g authority from offsetting collections applied to repay debt (-)																
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
6.00	150(6 P		•															
S/P		-	g authority from offsetting collections applied to liquidate contract author		1		1		-										
S/P	1/26	413500	Contract Authority Liquidated	E	С	D		S	D		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
C/D	1505	с P																	
S/P			g authority from offsetting collections substituted for borrowing authority	1	0	D/D		0	D F/D/T		v			T	V/NI		N		
S/P	1/2/	414000	Substitution of Borrowing Authority	E	C	D/R		S	D F/P/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ted spending authority from offsetting collections:																
S			ted collections, reimbursements, and other income	1	1	1	1												
S			Anticipated Collections From Non-Federal Sources	Е	D	D			D N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Collections From Federal Sources	Е	D	D			D E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			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	Ν	+	- 2
s	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (1	net) (+ (or -)													
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1741		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2

Fiscal Year 2023 Reporting

Section V

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from o	ffsetting	collect	ions) (-)													
S	1742		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
s	1743	Anticipa (-)	ted spending authority from offsetting collections precluded from obliga	tion (lin	nitation	on oblig	gations)												
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		S	D					U	X/N	EG/EP/ER	N	+	- 2
S	1743		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D					U	X/N	EG/EP/ER	N	+	- 2
S	1744	Anticipa	ted spending authority from offsetting collections permanently or tempo	orarilv r	educed	(-)													
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D		S	D			Х	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	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	Е	С	D		S	D			Х	ATB	U	X/N	TR	Ν	+	- 2
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																
S	1750		e is calculated. Equals sum of lines 1700 through 1744.																
		1 1115 1111	is calculated. Equals sum of miles 1700 through 1771.				[
Р		This line	e is calculated. Equals sum of lines 1700 through 1727.																
S/P		Mandat	Dry:																
			•																
S/P	1800	Collecte	d																
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			М	F/N		Х		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			М	E/F/N		Х		U/E	U X/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	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1800		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	E/F		Х		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	E/F/N		Х		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М	Ν		Х		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D			М	F		Х		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			М			Х		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Actual Collections of Business-Type Fees	Е	D	D			М			Х		U	U N	EP/ER	D/G	+	-
S/P			Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Actual Collections of Business-Type Fees	Е	D	R			М			Х		U	U N	EP	G	+	-
S/P			Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U X/K/N	ES/ET	N	+	- 6
S/P	1800	426200	Actual Collections of Loan Principal	E	D	D			М			Х		U	U N	EP/ER	D/G	+	-

September 2023

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	~ ~	Auth Avail Type Time			Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426200	Actual Collections of Loan Principal	E	D	R			М			Х	U	U	Ν	EP	G	+	-
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	426300	Actual Collections of Loan Interest	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R			М			Х	U	U	Ν	EP	G	+	-
S/P	1800	426400	Actual Collections of Rent	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	426400	Actual Collections of Rent	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R			М			Х	U	U	Ν	EP	G	+	-
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х	U/E	U	X/K/N	ES/ET	N	+	- 6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D			М			Х	U	U	Ν	EP	Ν	+	-
S/P	1800		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М	N		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	E	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			М			Х	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х	U/E	U	X/K/N	ES/ET	N	+	- 6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1801	Change i	in uncollected payments, Federal sources (+ or -)	1	- I														
S/P		0	Unfilled Customer Orders Without Advance	Е	D/C	R			М	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		Х	U	U	Ν	EP	G	+	- 1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			М	F		Х	U	U	Ν	EP	G	-	+ 1,7
S/P			Uncollected Subsidy from Program Account	E	D/C	D			M	F		X	U	U	N	EP/ER	D/G	+	- 1,7
S/P			Uncollected Subsidy from Program Account	В	D	D			М	F		Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P			Uncollected Subsidy from Program Account	Е	D	D			М	F		Х	U	U	Ν	EG/EP	N	+	- 1
			Uncollected Subsidy from Program Account	В	D	D			М	F		Х	U	U	Ν	EG/EP	N	-	+ 1

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Section V

Assoc. Report			~	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl.
-					8	Cat	туре		Source		DA	•	Reduction Type			-	.		Debit	Creui	
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1801	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		425100 Reimbursements Earned - Receivable	Е	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		425100 Reimbursements Earned - Receivable	В	D/C	R			M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		425100 Reimbursements Earned - Receivable	Е	D/C	R			М		F		Х		U	U	N	EP	G	+	-	1,7
S/P		425100 Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	-	+	1,7
S/P	1801	428300 Interest Receivable From Treasury	Е	D/C	D			М				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300 Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P		428300 Interest Receivable From Treasury	Е	D/C	D			М				Х		U	U	N	EP/ER	D/G	+	-	1
S/P		428300 Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500 Receivable From the Liquidating Fund	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	1801	428500 Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500 Receivable From the Liquidating Fund	Е	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428500 Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600 Receivable From the Financing Fund	Е	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600 Receivable From the Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600 Receivable From the Financing Fund	Е	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600 Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700 Other Federal Receivables	Е	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700 Other Federal Receivables	В	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700 Other Federal Receivables	Е	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700 Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700 Other Federal Receivables	Е	D	D			М				Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P	1801	428700 Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	ES/ET	N	-	+	1,6
S/P	1802	Offsetting collections (previously unavailable)				1															
S/P	1802	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Х	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М		1		Х	SEQ	U	U	X/N	ES	N	+	-	1,8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М		1		Х	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1,8

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Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credi	/ Reimb t Flag				Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S	М			X		U	U	N	EP	N	+	-
S/P		Nonexpe	enditure transfers:																	
			g authority from offsetting collections transferred to other accounts (-)																	
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М	F		Х		U	U	X/N	EP	Ν	+	- 1
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М	F		Х		U	U	X/N	EP	Ν	-	+ 1
			Allocations of Realized Authority - Transferred From Invested Balances	E	С	D		S	М	F		Х		U	U	X/N	EP	N	+	-
S/P	1810	417000	Transfers - Current-Year Authority	E	С	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	E	С	D		S	Μ	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	Е	С	D		S	М	F		Х	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred	E	С	R		S	М	F	NEW	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																	
S/P		•	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	М	F		Х		U	U	X/N	EP	N	+	- 1
			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F		Х		U	U	X/N	ЕР	N	-	+ 1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	М	F		Х		U	U	X/N	EP	N	+	-
			Transfers - Current-Year Authority	Е	D	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
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		Adjustm	ients:	I	I		[
S/P	1820	Canital	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	E	С	D		S	М			Х		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	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title	0		Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl Info.
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	R		S	М			Х		U	U	N	EP/ER	N	+	-	
S/P	1821	Spendin	g authority from offsetting collections permanently reduced (-)																		
			Permanent Reduction - New Budget Authority	Е	C	D		S	М			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S	М			Х	SEQ	U	U	X/N	EG	N	+	-	
C/D	1022	U.,		.41																	
		-	ated balance of spending authority from offsetting collections permaner	- 1		D	1	C.	м			v	SEO	II	TI	V/M		N	+		
S/P			Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C C	D		S S	M M			X	SEQ	U U	U U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P			Permanent Reduction - Prior-Year Balances	E	C	D R		S	M			X X	OTR OTR	U	U	N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	-	
3/1	1622	439300	remaient Reduction - rhoi-real balances	Е	C	K		3	IVI			Λ	OIK	0	0	IN	EG	IN		-	
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collection	ns tempo	rarily 1	educed	(-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	С	D		S	М			Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
			Temporary Reduction - New Budget Authority	Е	С	D		S	М			Х	SEQ	U	U	N	ES/ET	N	+	-	-
			Temporary Reduction - New Budget Authority	Е	С	R		S	М			Х	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
			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	Ν	+	-	
S/P	1824	Spendin	g authority from offsetting collections precluded from obligation (limita	ation on o	obligati	ons) (-)															
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	М			Х		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	М			Х		U	U	N	EP	N	-	+	1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	- E	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	n E	С	D		S	М			Х		U	U	X/N	EG/EP/ER	N	+	-	1
			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D		S	М			Х		U	U	X/N	EG/EP/ER	N	-	+	1
6/17	1025	c v																		⊢−−−	<u> </u>
			g authority from offsetting collections applied to repay debt (-)	Г	0	D/D	1	6				v			T	N	ED/ED	D/C			<u> </u>
			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E	C C	D/R D/R		S S	M M			X X		U U	U U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ +	-	
5/P	1823	414000	Actual Repayments of Debt, Current- Fear Authority	E		D/K		3	IVI			Λ		0	0	A/IN	EC/EG/ENI/EF/ER/ES/E1/1R	IN	T	-	
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate contract auth	ority (-)			1														
S/P	1826	413200	Substitution of Contract Authority	Е	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	Ν	+	-	
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing author	ity (-)		<u> </u>															
			Substitution of Borrowing Authority	Е	C	D/R		S	М	F/P/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	102/					2.10												±.,		 	
S		Anticipa	ted spending authority from offsetting collections:																		
																				. –	1

Fiscal Year 2023 Reporting

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Assoc. Report	Line USSGL No. Acct. USSGL Account Title		/ Debit/ Credit	Reimb A Flag	pport A Cat T		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status 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			М	Ν				U		Ν	EP/ER	D/G	+	-	2
S	1840 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			М	Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 407000 Anticipated Collections From Federal Sources	Е	D	D			М	E/F				U		Ν	EP/ER	D/G	+	-	2
S	1840 407000 Anticipated Collections From Federal Sources	Е	D	D			М	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 421000 Anticipated Reimbursements	Е	D/C	R			М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М					U		N	ER	N	+	-	2
S	1840 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841 Anticipated nonexpenditure transfers of spending authority from offsetting colle	т`										_			·				
S	1841 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М					U		N	EP/ER	D/G	+	-	2
S	1841 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		S	М					U		Ν	EP/ER	D/G	+	-	2
S	1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1842 Anticipated capital transfers and redemption of debt (spending authority from o	ffsetting	g collecti	ions) (-)															
S	1842 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D		S	М					U		N	EP/ER	D/G	+	-	2
S	1842 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1843 Anticipated spending authority from offsetting collections precluded from obliga (-)	tion (lin	mitation	on obligat	tions)														
S	1843 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	C	D		S	М					U		X/N	EG/EP/ER	Ν	+	-	2
S	1843 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	М					U		X/N	EG/EP/ER	N	+	-	2
s	1844 Anticipated spending authority from offsetting collections permanently or tempo		noduood	()															
S	1844 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	C	(-)		S	М			X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S	1844 438900 Anticipated remainent Reduction - Indefinite New Budget Authority	E	C	D		S	M			X	OTR/SEO	U		X/N X/N	EC/E0/EM/EF/ER/ES/E1/TK	N	+	-	2
S	1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	M			X	SEQ	U		N	ES/ET	N	+	-	2
S	1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	R		S	M			X	SEQ	U		N	EG/EP/TR	N	+	-	2
	Paulo					-					~~~				20,21,11				-
S/P	1850 Spending authority from offsetting collections, mandatory (total)																		
S	This line is calculated. Equals sum of lines 1800 through 1844.																		

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															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport	Auth	Avail BEA	Borro	w Fed/	Year of	PY		Status				Account		Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag			Time Cat	Sourc	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info
Р		This lin	ne is calculated. Equals sum of lines 1800 through 1827.																		
	1900	-	authority (total)																		
S		[Lines]	te is calculated. Equals the sum of combined total of mandatory and discr 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through h 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 13	300 throu	ugh 1330	•														
n		T1 · 1·																			
Р		[Lines 1	ne is calculated. Equals the sum of combined total of mandatory and discr 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through h 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 13	300 throu	ugh 1320															
	1001																				
	1901		ment for new budget authority used to liquidate deficiencies (-)		·																
Р		I his lin	ne is not required to be supported by the USSGL at this time, but will be r	requirea	in the fi	uture.															
s	1902	Adjustr	ment for total budgetary resources subject to obligation limitation (-)																		
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	М				Х		U		X/N	ER/ES/ET	N	+	- 5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	М				Х		U		X/N	ER	N	+	- 5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	М				X		U		X/N	ER/ES/ET	N	+	- 5
S	1910	Total b	udgetary resources																		
S		This lin through	ne is calculated. Equals the sum of combined total of unobligated balances h 1067, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 t 400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	through	1276, 13	00 throu	gh														
Р	1930	Total b	udgetary resources available	1	I I																
Р		1901 (L 1300 th	ne is calculated. Equals the sum of combined total of unobligated balance Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 thr Irough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 h 1827, and 1901).	ough 12	40, 1270	through															
													\downarrow \downarrow								
Р		Memor	randum (non-add) entries:								_										
n		A11									_										
Р		All acco			1								+ +								

SUPPLEMENT

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Assoc. Report				Reimb App Flag Ca		A Borrow Fed/ at Source Nonfed		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Add Credit Info
Р	1940 Unobligated balance expiring (-)															
Р	1940 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R	D/	M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1940 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R	D/	M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1940 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R	D/	M	В	3/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 9
Р	1940 451000 Apportionments	Е	D/C	D/R	A/S D/	M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
Р	1940 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 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A/S D/	M	В	3/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
Р	1940 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A/S D/	M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
Р	1940 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 Unexpired unobligated balance, end of year															
Р	1941 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R	D/1	M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
Р	1941 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R	D/						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	1941 445000 Unapportioned - Unexpired Authority	Е	D/C	D	Ν	1	В	3/P/X			U	N	EP/ER	D/G	-	+ 9
Р	1941 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R	D/	M	В	3/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 9
Р	1941 451000 Apportionments	Е	D/C	D	A/S M	1					U	N	EP/ER	D/G	-	+ 15
Р	1941 451000 Apportionments	Е	D/C	D/R	A/S D/	M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
Р	1941 461000 Allotments - Realized Resources	Е	D/C	D	A/S M	1					U	N	EP/ER	D/G	-	+ 15
Р	1941 461000 Allotments - Realized Resources	Е	D/C	D/R	A/S D/						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
Р	1941 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D	A/S M		В	3/P/X			U	N	EP/ER	D/G	-	+ 8
Р	1941 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A/S D/	M	В	3/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
Р	1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D E	N	1					U	Ν	EG/EP	Ν	-	+
Р	1941 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D	A/S M	1					U	N	EP/ER	D/G	-	+ 15
Р	1941 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A/S D/	M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
Р	1941 472000 Commitments - Programs Exempt From Apportionment	Е	С	D	 A/S N	1					U	N	EP/ER	D/G	-	+
Р	1941 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:															
Р	1950 Other balances withdrawn and returned to unappropriated receipts															
Р	1950 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D	D/	M		Х			U/E	X/N	ES/ET	N	-	+
Р	1950 435600 Cancellation of Appropriation From Invested Balances	Е	С	D	D/	M		Х			U/E	X/N	ES/ET	N	-	+
Р	1950 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D	D/1	M		Х			U/E	X/N	ES/ET	N	-	+
Р	1951 Unobligated balance expiring			<u> </u>												
Р	1951 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R	D/	M					U	Х	ES/ET	N	-	+
Р	1951 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R	D/	M					U	Х	ES/ET	N	-	+
Р	1951 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R	D/	M	В	3/P/X			U	Х	ES/ET	N	-	+ 9

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Image <th>Assoc.</th> <th>Line</th> <th>USSGL</th> <th></th> <th>Regin/</th> <th>Debit/</th> <th>Reimh Anno</th> <th>rt Auth</th> <th>Avail BEA</th> <th>Borrow</th> <th>Fed/</th> <th>Year of</th> <th>РҮ</th> <th></th> <th>TAS Status</th> <th>TAS Statu</th> <th></th> <th></th> <th>Financing Account</th> <th></th> <th></th> <th>Addl.</th>	Assoc.	Line	USSGL		Regin/	Debit/	Reimh Anno	rt Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		TAS Status	TAS Statu			Financing Account			Addl.
P 981 Molo Molecular Status Related Baserse E DC DR AS DM D D V N L D P 981 4200 Commisses - Program Solect Magnes Solect Magnesolet Magnes Solect Magnes Solect Magnesolet Ma														Reduction Type				Fund Type		Debit		
P P191 47000 Communities- Programs Except from Approximation E DC DR ASD M DR ASD M DR N Image: Communities - Programs Except from Approximation N Image: Communities - Prom Approximation N <t< td=""><td>Р</td><td>1951</td><td>451000</td><td>Apportionments</td><td>Е</td><td>D/C</td><td>D/R</td><td></td><td>A/S D/M</td><td>I</td><td></td><td></td><td></td><td></td><td></td><td>U</td><td>Х</td><td>ES/ET</td><td>Ν</td><td>-</td><td>+</td><td>15</td></t<>	Р	1951	451000	Apportionments	Е	D/C	D/R		A/S D/M	I						U	Х	ES/ET	Ν	-	+	15
P Point 2000 Commingenie Program Examption Apportanement P C DR	Р	1951	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S D/M]						U	Х	ES/ET	Ν	-	+	15
Image: P P PS Description Appropriate From Synchronic Prom Synchronin Prom Syncheverse Prom SynchronicProm Synchronic Prom Synchroni	Р	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/M]						U	Х	ES/ET	Ν	-	+	15
P P052 P1200 Anomas, Apprepriated Toms Specific Invested TARS -Receivable n n D UP DN F N SUPXXX F KN PISUT N i - - P P152 P1700 Nonest, Apprepriated Toms Specific Invested TARS -Receivable B D D DN F N SUPXXX F KN DESET N - - P P152 22100 United Cascones-Collection B DC DR DN F N SUPXXX F KN DESET N - - - P P152 22200 United Cascones-Collection B DC R DDM F X E KN EST N -<	Р	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/M	[U	Х	ES/ET	Ν	-	+	
P P132 L1200 Answark Appropriated TransSpecific Invessed TAIS -Receivable II D UP UP N K N IN I - P P132 L1200 Answark Appropriated TransSpecific Invessed TAIS -Receivable II D <td>Р</td> <td>1952</td> <td>Expired</td> <td>unobligated balance, start of year</td> <td></td> <td>++</td> <td></td>	Р	1952	Expired	unobligated balance, start of year																	++	
P 102 11/2 00 Associate Appropriated Frances Resounds Properties Frances Order Idlames . Resounds B C D </td <td></td> <td></td> <td></td> <td></td> <td>В</td> <td>D</td> <td>D</td> <td>B/P</td> <td>D/M</td> <td>[</td> <td>F</td> <td></td> <td>Х</td> <td>SEO/XXX</td> <td></td> <td>Е</td> <td>K/N</td> <td>ES/ET</td> <td>N</td> <td>+</td> <td>-</td> <td>-</td>					В	D	D	B/P	D/M	[F		Х	SEO/XXX		Е	K/N	ES/ET	N	+	-	-
P 1952 47100 No-Allocation Transfers of Invested Balances - Receivable B D D $ $	Р										F							ES/ET		+	-	
P 192 2010 Total Arcall Around Rescription Advance B D/C D/R D/M P	Р							P/S			F			-				ES/ET	N	+	-	
P195242:100Linking Calcare Market AdvanceBDCRDMEFXEKNESTTN+-P195242:200Expenditure Transfer From Trat Frank-RescribelBDCDDMEFXEKNESTTN+P195242:200Expenditure Transfer From Trat Frank-RescribelBDCDDMFFXEKNESTTN+P195242:00Linkingtons, Transfer From Trat Frank-RescribelBDCN+-DMFFXEKNESTTN+P195242:00Linkingtons, Transfer Frank-Rand-RescribelBDCNABEDMFFXEKNESTTN+P195242:00Linkingtons, Transfer Frank-Rand-RescribelBDCDKABEDMABEDMAKEKESTTNAP195249:100Delayeed Orders - Obligations, Drand-AdvancedBDCDKABEDMAACABDCDMABEDMAACAA-AAAAAAAAAAAAAAAAAAAAAAAAAAA </td <td>Р</td> <td></td> <td>+</td> <td>-</td> <td>-</td>	Р																			+	-	-
P 1922 42200 United Consoner Overs With Advance B DC R N E N E K.N ESPET N + - P 1932 42200 Figurations Transform Formation France Acceivable B DC R N DM F N E K.N ESPET N + - P 1952 4500 Rombursenest Farsal Acceivable B DC DR APE DDM F N E K.N ESPET N + - P 1952 4000 Underscreating formation Strain France Acceivable B DC DR APE DDM E X E KN ESPET N + - P 1952 4000 Underscreating form Transform Formating France Acceivable B DC DR APE DM A C E KN ESPET N 4 - P 1952 40000 Underscreating frame Strain Advance Region Advance Advance DM A	Р										E/F		Х							+	-	7
P 1922 42200 Expenditure Transfers From Trans	Р																		N	+	-	7
P 1922 42100 Reinburscennels-Renerals-Rescrivable B D/C R D/M P/F X I F KN FERT N 4 = - P 1923 40000 Indicinvect Orders - Obligations, Urgaid B D/C D/R A/BF D/M F X I E K/N FERT N 4 = - P 1923 40000 Indicinvect Orders - Obligations, Urgaid B D/C D/R A/BE D/M K E K/N E/SET N 4 = - P 1923 40000 Delivered Orders - Obligations, Urgaid B D/C D/R A/BE D/M K E K/N E/SET N A - - P 1933 Expired aubligated balance, end of year E D/C D/R A/BE D/M R R N C I/A I/A <td>Р</td> <td></td> <td>+</td> <td>-</td> <td>7</td>	Р																			+	-	7
P 1952 480100 Underlywerd Orders - Obligations, Upguid B DC DR M-PE N X N E KN ESET N + - P 1952 490100 Delevered Orders - Obligations, Upguid B DC DR A/BE DM BALNEW X E KN ESET N + - P 1952 490100 Delevered Orders - Obligations, Upguid B DC DR A/BE DM A/BE A E KN ESET N + -	Р				В	D/C	R		D/M	[E/F							ES/ET	N	+	-	7
P1952195219521960Delaiverd Orders - Obligations, Propaid/AdvancedBD/C D/R A/RE D/MBAL/NEW XEEKES/RTN4-P1953490100Delivered Orders - Obligations, UnpaidBD/C D/R A/RE D/R D/R XCEKES/RTN4P1953AgainEs/RTMoligations, UnpaidECD/R A/RE D/RD/RKEKES/RTN4P1953AgainEs/RTMoligations, UnpaidECD/R A/RE D/RD/RB/L/NEW XKECNED/RN4-P1954Ad500AdvatinityECDDD/RD/RD/RB/L/NEW XD/RB/L/NEW XD/R<	Р							E												+	-	10
P1952490100Delivered Orders - Obligations, UnpuidBD/CD/RA/BED/RD/RNN </td <td>Р</td> <td></td> <td></td> <td></td> <td>В</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BAL/NEW</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td>10</td>	Р				В							BAL/NEW								+		10
P193346300Allotents - Expired AuthorityED/CD/RA/BED/MD/MB/P/ND/KENESETNP195443500Cancellation of Appropriation From Unavailable ReceiptsECD/CD/CD/MD/MD/MD/MD/K	Р																		N	+		10
P1953465000Allotenets - Expired AuthorityEDCDRABEDMDMBP/XBP/XENESETN-NNN<																						
P 1954 Unobligated blance cancellag Image: Concellation of Appropriation From Invaside Blances E C D D/M X E K ESSET N . + P 1954 435500 Cancellation of Appropriation From Invaside Blances E C D D/M X E K ESSET N . + P 1954 43500 Cancellation of Appropriation From Invaside Blances E C D D/M X E K ESSET N . + P 1954 43500 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds E C D D/M X E K ES/ET N . + P 1955 435000 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds E C D D/M X U E K ES/ET N . 4 P 1955 435000 Cancel	Р				1	r																
P 1954 43500 Cancellation of Appropriation From Invested Balances E C D D D X C E K ES/ET N - + P 1954 43500 Cancellation of Appropriation From Invested Balances E C D D D X C E K ES/ET N - + P 1954 43500 Cancellation of Appropriated Announts Receivable From Invested Balances E C D D D X X E K ES/ET N - + P 1954 43500 Cancellation of Appropriated Announts Receivable From Invested Trustor E C D D D N X Z <thz< th=""> <thz< th=""> Z <</thz<></thz<>	Р	1953	465000	Allotments - Expired Authority	Е	D/C	D/R A/B/	E	D/M	I			B/P/X			E	N	ES/ET	N	-	+	9
P 1954 43500 Cancellation of Appropriation From Invested Balances E C D D D X C E K ESET N . + P 1954 43500 Cancellation of Appropriated Amounts Receivable From Invested Trust or pecial Funds E C D D D D X C E K ESET N . + P 1954 43500 Cancellation of Appropriated Amounts Receivable From Invested Trust or pecial Funds E C D D D D N I I C I I D N I	Р	1954	Unobliga	ted balance canceling																		
P 1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds E C D </td <td>Р</td> <td>1954</td> <td>435500</td> <td>Cancellation of Appropriation From Unavailable Receipts</td> <td>Е</td> <td>С</td> <td>D</td> <td></td> <td>D/M</td> <td>]</td> <td></td> <td></td> <td>Х</td> <td></td> <td></td> <td>Е</td> <td>K</td> <td>ES/ET</td> <td>Ν</td> <td>-</td> <td>+</td> <td></td>	Р	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M]			Х			Е	K	ES/ET	Ν	-	+	
Image: special Funds Special Funds Image: special Funds Im	Р	1954	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M	[Х			Е	K	ES/ET	N	-	+	
P 195 43500 Canceled Authority E C D D/M M X U/E X/KN ES/ET N - + P 1955 435100 Partial or Early Cancellation of Authority E C D D/M M X U/E X/KN ES/ET N . + P 1955 435100 Partial or Early Cancellation of Authority E C D D/M M A M A M . + P 1955 435100 Partial or Early Cancellation of Authority E C D D/M M A M A M . A S STATUS OF BUDGETARY RESOURCES Image: Control of Authority Image: Control of Authori	Р	1954			Е	С	D		D/M	[Х			Е	K	ES/ET	N	-	+	
P 1955 43500 Canceled Authority E C D D D X U X/KN ES/ET N - + P 1955 43500 Partial or Early Cancellation of Authority E C D D/M D/M X M U/E X/KN ES/ET N - + P 1955 43500 Partial or Early Cancellation of Authority E C D D/M D/M X M U/E X/KN ES/ET N - + P 1955 43500 Partial or Early Cancellation of Authority E C D D/M D/M D/M X D/M U/E X/KN ES/ET N - + G C C D D D/M D/M D/M D/M D/M D/M Z D/M D/M <td>D</td> <td>1055</td> <td>04 1</td> <td>1 11 17 17 18 1</td> <td></td>	D	1055	04 1	1 11 17 17 18 1																		
P 1955 435100 Partial or Early Cancellation of Authority E C D D D X X VE VE VE/K ES/ET N - + I					Г	G	D		DA	r			v				N/17 /N		N		<u> </u>	
Image: Note of the sector o	-																			-	+	
Image: Note of the section of the sectin of the sectin of the section of the section of the sec	r	1955	433100	ratial of Early Cancentation of Authority	Е	C	D		D/IV.				л			0/E	A/K/IN		IN	-	+ +	
Image: Normal and Sector Se	S		STATUS	OF BUDGETARY RESOURCES	1	1																
Image: Second	S		New obli	gations and unward adjustments:																		
S 2001 Category A (by quarter) E D/C D A M <th< td=""><td>5</td><td></td><td>THE WORL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5		THE WORL																			
S 2001 480100 Undelivered Orders - Obligations, Unpaid E D/C D A M X U N EP/ER D/G - +	S		Direct:		1																	
S 200 480100 Undelivered Orders - Obligations, Unpaid E D/C D A M X U N EP/ER D/G - +	S	2001	Category	(A (by quarter)		L															+	
					E	D/C	D A		M				x		U		N	EP/FR	D/G	-	+ 1	1,10
$ \mathbf{X} = \mathbf{X} = \mathbf{X} $					B	D/C D/C	D A D		M				X		U		N	EP/ER	D/G D/G	+		1, 10

Fiscal Year 2023 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Appo Cat	Avail BEA Time Cat			PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M	[Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M	Ι		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α	D/M	[BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	D/M]	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α	М			Х	U	N	EP/ER	D/G	-	+	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	М			Х	U	N	EP/ER	D/G	+		1, 10
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α	М			Х	U	N	EP/ER	D/G	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M	I		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А	D/M	Ι	BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	М			Х	U	N	EP/ER	D/G	-	+	13
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	Α	М			Х	U	N	EP/ER	D/G	-	+	1, 10
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	М			Х	U	N	EP/ER	D/G	+	- '	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M	I		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 10
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α	D/M	I	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х	U	N	EP/ER	D/G	-	+	10
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α	D/M	I	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Α	D/M	I	BAL/NEW	X	U	N	EG/ER	N	+		1, 14
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	М			Х	U	N	EP/ER	D/G	-	+	13
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M	[Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Α	D/M	[Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х	U	N	EP/ER	D/G	-	+	13
																	ا ا	\square
S		0.	B (by project)														I	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	М			Х	U	N	EP/ER	D/G	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	М			Х	U	N	EP/ER	D/G	+	- '	1, 4, 10
S	2002		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	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M	1		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002		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	N	+	- '	1, 4, 10
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	М			Х	U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	М			Х	U	N	EP/ER	D/G	+	- 7	1, 4, 10
S	2002	488100	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		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

Fiscal Year 2023 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		Reimb Flag	Apport Cat	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
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	Ν	-	+	4, 13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М		Х		U	Ν	EP/ER	D/G	-	+ .	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В	М		Х		U	Ν	EP/ER	D/G	-	+ 1	, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	М		Х		U	Ν	EP/ER	D/G	+	- 1	, 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, 10
S	2002	490100	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	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-		4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В	М		Х		U	Ν	EP/ER	D/G	-		4, 10
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М		Х		U	N	EP/ER	D/G	-	+ -	4, 13
S	2002	498100	Upward Adjustments of Prior-Year Delivered 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
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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	Е	D/C	D	В	М		Х		U	N	EP/ER	D/G	-	+	4, 13
S	2003	Exempt	from apportionment															
S		•	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		X		U	N	EP/ER	D/G	-	+	1,10
S			Undelivered Orders - Obligations, Unpaid	B	D/C	D	E	M		X		U	N	EP/ER	D/G	+		1, 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M		X		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	E	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	BAL/NEW			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	М		Х		U	N	EP/ER	D/G	-		1,10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	М		Х		U	N	EP/ER	D/G	+	-	1, 10
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	-	+	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	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E	D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М		х		U	Ν	EP/ER	D/G	-	+	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х		U	Ν	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			Delivered Orders - Obligations, Unpaid	E	D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003		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			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	10
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW			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	Ν	EG/ER	N	+	-	1, 14

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Section V

			л ·	D 1.4	в • т				n		DV.			AS		Financing		
Assoc. Report	Line U No. A	ISSGL USSGL Account Title	End End	/ Debit/ Credit	Flag	Apport Cat	Auth	Avail BEA Time Cat	Borrow	Fed/ Year of Nonfed BA	PY Adj	Reduction Type	Status Sta SF 133 Sci		Fund Type	Account Code	Dehit	Addl. Credit Info.
_			Enu	-	8		Type	1 1	Source	Nomed BA		Reduction Type			U K		Debit	
S		98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		M			X		U	N	EP/ER	D/G	-	+ 13
S		98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	E		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
		98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2003 4	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Е		М			Х		U	N	EP/ER	D/G	-	+ 13
s	2004 D	irect obligations (total)																
S	Т	his line is calculated. Equals sum of lines 2001 through 2003.																
S	R	eimbursable:	1	-1	1	r												
6	2101																	
S S		Sategory A (by quarter)	г	D/C	D			DA			v		LL/E	NZ /1Z /NT		N		1 1 10
		80100 Undelivered Orders - Obligations, Unpaid 80100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	+ 1,10
		80100 Undelivered Orders - Obligations, Onpaid 80200 Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C	R	A		D/M D/M		DAL/MEM	X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1,10 + 1,10
S S		80200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/C	R	A		D/M D/M		BAL/NEW			U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-+	. 1,10
S		88100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B E	D/C D/C	R R	A A		D/M D/M		BAL/NEW	X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		- 1, 10 + 13
3	2101 4	Unpaid	E	D/C	ĸ	А		D/M			л		U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+ 13
S	2101 4	88200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α		D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
S	2101 4	90100 Delivered Orders - Obligations, Unpaid	E	D/C	R	Α		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S	2101 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S	2101 4	90200 Delivered Orders - Obligations, Paid	E	D/C	R	Α		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S	2101 4	90800 Authority Outlayed Not Yet Disbursed	E	D/C	R	Α		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+ 1,14
S	2101 4	90800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Α		D/M		BAL/NEW	X		U	Ν	EG/ER	N	+	- 1,14
S	2101 4	98100 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 4	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Α		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
e.	2102 0	latagam P (by project)																
S S		Category B (by project) 80100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1, 4, 1
S		80100 Undelivered Orders - Obligations, Unpaid 80100 Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	R R	B		D/M D/M			X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-+	+ 1, 4, 1 - 1, 4, 1
		80100 Undelivered Orders - Obligations, Onpaid 80200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/C	R	B		D/M D/M		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		+ 1, 4, 1
S		80200 Undelivered Orders - Obligations, Prepaid/Advanced 80200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	R	B		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	-+	+ 1, 4, 1
S		88100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	R	В		D/M D/M		DAL/INE W	X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 13
3	2102 4	Unpaid	E	D/C	к	Б		D/IVI			л		U/E	A/K/IN	EC/EG/EW/EF/ER/ES/E1/TK	IN	-	+ 4,13
S	2102 4	88200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 13
S	2102 4	90100 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, 1
S	2102 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 1
S	2102 4	90200 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, 10
S	2102 4	98100 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

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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 Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code	,	Credi	Addl. it Info.
S	2102	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2103	3 Exempt from apportionment		1														+
S	2103	3 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	3 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	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	3 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	3 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	3 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		3 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	3 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2103	3 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M	BAL/NEW	Х		U	N	EG/ER	N	-	+	1, 14
S	2103	3 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	BAL/NEW	Х		U	N	EG/ER	N	+	-	1, 14
S	2103	3 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	3 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	4 Reimbursable obligations (total)																
S		This line is calculated. Equals sum of lines 2101 through 2103.		[1													<u> </u> !
S	2170	0 New obligations, unexpired accounts																+
S		0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	1, 10
S	2170	0 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	+	-	1, 10
S	2170	0 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		0 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	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	1, 10
S	2170	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	+	-	1, 10
S	2170	0 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	13
S	2170	0 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	Ν	-	+	13
S	2170	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
0	2170	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	13
S	2170	Prepaid/Advanced																

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х	U	Ν	EP/ER	D/G	+	-	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	490200	Delivered Orders - Obligations, 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	-	+	10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М		Х	U	Ν	EP/ER	D/G	-	+	10
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	Х	U	Ν	EG/ER	Ν	-	+	1, 14
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	Х	U	Ν	EG/ER	Ν	+	-	1, 14
S	2170	498100	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	Ν	-	+	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	Ν	-	+	13
S	2170	498200	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
S	2180	Obligati	ons ("upward adjustments"), expired accounts															
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S			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	N	+	-	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		Х	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190	New obli	gations and upward adjustments (total)															
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the	sum of											
				I		L												⊢]
S		Unobliga	ited balance:		1		1											⊢
0																		⊢
S		Apportic	oned, unexpired accounts:		1		1											⊢
	2201		· /1 / · 1															<u> </u>
			e in the current period	E	D/C	D									D/C			1.5
			Apportionments	E	D/C	D D			M			U	N	EP/ER	D/G	-	+	15
S			Apportionments	E	D/C	D/R			D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Allotments - Realized Resources	E	D/C	D D		A	M			U	N	EP/ER	D/G	-	+	15
S	2201	461000	Allotments - Realized Resources	E	D/C	D/R		A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	t Auth Type		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	is Trans.	Fund Type	Financing Account Code	5	Credi	Addl. t Info.
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		А	М				U	Ν	EP/ER	D/G	-	+	15
S	2201	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S			e in subsequent periods																
S			Apportionments	E	D/C	D		S					U	Ν	EP/ER	D/G	-	+	15
S			Apportionments	E	D/C	D/R		S I					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Allotments - Realized Resources	Е	D/C	D			М				U	Ν	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	E	D/C	D/R		S I					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Commitments - Programs Subject to Apportionment	E	D/C	D			М				U	Ν	EP/ER	D/G	-	+	15
S	2202	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		S I	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			ted (+ or -)			T													
S			Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D		A/S	M				U	Ν	EP/ER	D/G	-	+	2
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
s		Exempt i	from apportionment, unexpired accounts																
S	2301	Availabl	e in the current period			1													
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		А	М		B/P/X		U	Ν	EP/ER	D/G	-	+	8
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		Α	M				U	Ν	EP/ER	D/G	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	E	С	D/R		A	D/M				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			B/P/X		U	Ν	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	E	С	D			М				U	N	EP/ER	D/G	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R		S I	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\square
s	2303	Anticipa	ted (+ or -)																
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D		A/S	М				U	Ν	EP/ER	D/G	-	+	2
S			Anticipated Resources - Programs Exempt From Apportionment	Е	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		 T														
S	2401	Deferred																	+
S S			I Unapportioned Authority - OMB Deferral	E	C	D/R		1	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
				+ -			+ +				+		+					-	+

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Section V

Assoc.		USSGL		Begin/	Debit/	Reimb Ap	port Auth	Avail BEA	Borrow	Fed/		PΥ		Status	TAS Status Trans.		Financing Account			vddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag C	Cat Type	Time Cat	Source	Nonfed	BA A	dj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit I	nfo.
S	2402	Withhel	d pending rescission																	
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R		D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403																			
S			Unapportioned - Unexpired Authority	E	D/C	D		М				P/X		U	N	EP/ER	D/G	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N	1		B/I	P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	Anticina	nted (+ or -)			<u> </u>														
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D		М						U	N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
-																				
S	2412	Unexpir	ed unobligated balance: end of year	-1																
S		2403 (fo	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, r unexpired accounts only), and 2404 (for unexpired accounts only). The l from the total on line 2500.				2,													
S		Expired	accounts	-	1	T T														
S			unobligated balance: end of year		D /a				-					-						
S			Unapportioned - Unexpired Authority	E	D/C	D/R	D /D	D/N				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2413	465000	Allotments - Expired Authority	E	D/C	D/R A/	B/E	D/N	1		B/I	P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2490	Unoblig	ated balance, end of vear (total)																	
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413		02, 2303	3, 2401, 240	2,													
S	2500	Total bu	dgetary resources																	
s		This line	e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910.	3. This a	mount e	equals the														
E.		M	nderer (ann a dd) arteirae		<u> </u>															
S		Memora	ndum (non-add) entries:						+					+						-
S	2501	Subject	to apportionment unobligated balance, end of year																	_
S	2501	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R		D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority - OMB Deferral	Е	С	D/R		D/N	ſ					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned - Unexpired Authority	Е	D/C	D		М			B/I	P/X		U	N	EP/ER	D/G	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N	1		B/I	P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N	1		В	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501	451000	Apportionments	Е	D/C	D		A/S M						U	N	EP/ER	D/G	-	+	15

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit					EA Borrow Fed/ at Source Nonfe	Year of d BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2501	451000	Apportionments	Е	D/C	D/R		A	A/S D/	'M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D		Α	A/S N	Л			U		N	EP/ER	D/G	-	+	15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		Α	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	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D		Α	A/S N	4			U		N	EP/ER	D/G	-	+	15
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		Α	4/S D/	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2502	Exempt	from apportionment unobligated balance, end of year																	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		Δ	A/S N	4		B/P/X	U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/			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		Ν				U		N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е		D/	'M		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		Α	A/S N	Л			U		N	EP/ER	D/G	-	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		Α	4/S D/	'M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		CHANG	E IN OBLIGATED BALANCE																	
S/P		Unpaid o	bligations:			1														
<i>a</i> m																				
S/P		-	bligations, brought forward, Oct 1	D	D/C	D	4 /D /D					37			N.		D/C			10
S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	D/C	D D	A/B/E		N			X	U	U	N	EP/ER	D/G	-	+	10 10
S/P S/P			Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D	A/B/E A/B/E		D/.			X X	U/E U/E	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	10
S/P S/P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R	A/B/E A/B/E		D/			X	U/E	U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10
5/1	3000	490100	Denvered Orders - Obligations, Onpaid	Б	D/C	D/K	A/D/L		D	IVI		Λ	U/L	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1K	IN	-	1	10
S/P	3001	Adiustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		Ν	4		B/P	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			Ν	A F		B/P	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/	M F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			Ν	Λ		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		Ν	Λ		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		Ν	1		B/P	U	U	N	EP/ER	D/G	-	+	

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Fee Cat Source Non		PY Adj		us Stat	S 1s Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	E	D/M		B/P	U/1	E U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M F		B/P	U	U	N	EP/ER	D/G	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M F		B/P	U/1	E U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			М		B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P	U/I	E U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	E	М		B/P	U	U	N	EP/ER	D/G	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	E	D/M		B/P	U/1	E U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New obl	igations, unexpired accounts															
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	R	М		Х	U	U	N	EP/ER	D/G	-	+ 1,10
S/P			Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E		M		X	U			EP/ER	D/G	+	- 1,10
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M		X	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW		U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	E	D/M	BAL/NEW	Х	U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/F	E	М		Х	U	U	N	EP/ER	D/G	-	+ 1,10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	E	М		Х	U	U	N	EP/ER	D/G	+	- 1,10
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	E	М		Х	U	U	Ν	EP/ER	D/G	-	+ 13
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	E	D/M		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	E	D/M	BAL	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	E	М		х	U	U	Ν	EP/ER	D/G	-	+ 13
S/P	3010		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	E	М		Х	U	U	Ν	EP/ER	D/G	-	+ 1,10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х	U			EP/ER	D/G	+	- 1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	U			EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1, 10
S/P		490200	Delivered Orders - Obligations, Paid	E	D/C	D/R			D/M	BAL/NEW		U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P		490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М		Х	U			EP/ER	D/G	-	+ 10
S/P		490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW		U			EG/ER	Ν	-	+ 1,14
S/P		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW		U			EG/ER	N	+	- 1,14
S/P		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		Х	U	-		EP/ER	D/G	-	+ 13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		Х	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		Х	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	E	М		Х	U	U	N	EP/ER	D/G	-	+ 13

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc.	Line USSG	L	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	w Fed/	Year of	РҮ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.		0	Credit		••		Time Cat				Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P	3011 Obliga	ations ("upward adjustments"), expired accounts	•																		
S/P	3011 480100	0 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011 480100	0 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 480200	0 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, 10
S/P	3011 480200	0 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, 10
S/P	3011 488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	-			Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	-		BAL	Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011 490100	0 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	-			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011 490100	0 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 490200	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	-		BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3011 498100	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	-			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011 498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3020 Outlay	vs (gross) (-)																			
S/P	•	0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P		0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M			BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3020 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	-	+	1, 10
S/P		0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020 488200	0 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	3020 490200	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	-		BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	3020 490200	0 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	10
S/P	3020 490800	0 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	-		BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	1, 14
S/P	3020 490800	0 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	-		BAL/NEW	Х		U	U	Ν	EG/ER	N	-	+	1, 14
S/P	3020 498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	-			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020 498200	0 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	3030 Unpai	d obligations transferred to other accounts (-)																			
S/P		0 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			М		F		Х		U	U	N	EP/ER	D/G	-	+	
S/P		0 Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R		1	D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		0 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D		1	М		F		Х		U	U	N	EP/ER	D/G	-	+	
S/P		0 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M		F		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031 Unnai	d obligations transferred from other accounts	<u> </u>				<u> </u>														
S/P	•	0 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			М		F		Х		U	U	N	EP/ER	D/G	-	+	
		0 Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R		1	D/M		F		X		_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	_	+	+

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report	No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TASStatusSch PCode	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D		М	F		Х		U	U N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																		 	
S/P			es of prior year unpaid obligations, unexpired accounts (-)			1												 	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			Х		U	U N	EP/ER	D/G	-	+	12
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М			Х		U	U N	EP/ER	D/G	-	+	12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recover	es of prior year unpaid obligations, expired accounts (-)															<u> </u>	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	2050	Unnaid	bligations, end of year															<u> </u>	<u> </u>
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U N	EP/ER	D/G		+	10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C D/C			D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10
S/P			Undelivered Orders - Obligations, Onpaid	E	D/C	D/R	A/D/L	M	F		B/P/X		U	U N	EP/ER	D/G		+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D		M	1		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U N	EP/ER	D/G	-	+	13
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			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	3050		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	3050		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		 D/M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	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	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report	-	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appor Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		5 TA 1s Stat 33 Sch	tus Ti		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	3	М			B/P/X		U	U	J	Ν	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	8	D/M			B/P/X		U/E	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
															_						
S/P		Uncollec	ted payments:	1	1		1														
S/P	20(0	T	ted pymts, Fed sources, brought forward, Oct 1 (-)												_						
S/P			Unfilled Customer Orders Without Advance	В	D/C	R	1		D/M	E/F		X		U/E	II/	ΈX	/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		422300	Uncollected Subsidy from Program Account	B	D/C	D			M	F		X		U	U		N	EP/ER	D/G	-	+ /
S/P			Uncollected Subsidy from Program Account	B	D	D			M	F		X		U	U		N	EG/EP	N N	_	+
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D/M	F		X		U/E			/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P			Reimbursements Earned - Receivable	B	D/C D/C	R			D/M D/M	E/F		X		U/E			/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P			Reimbursements Earned - Receivable	B	D/C	R		+ + +	M	F		X		U	U		N	EP	G	_	+ 7
S/P		428300	Interest Receivable From Treasury	B	D/C	D			M			X		U	U		N	EP/ER	D/G	-	+ ,
S/P			Interest Receivable From Treasury	B	D/C	D			D/M			X		U/E			/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Liquidating Fund	B	D	D			M			X		U	U		N	EP/ER	D/G	-	+
S/P			Receivable From the Liquidating Fund	B	D	D			D/M			X		U/E			/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Financing Fund	B	D	D			М			X		U	U		N	EP/ER	D/G	-	+
S/P			Receivable From the Financing Fund	B	D	D			D/M			X		U/E			/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	3060	428700	Other Federal Receivables	В	D	D			D/M			Х		U/E		ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	1			1														
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P		U/E	U/	ΈX	/K/N	ET	Ν	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/F	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	422300	Uncollected Subsidy from Program Account	E	D/C	D			М	F		Р		U	U	J	Ν	EP/ER	D/G	-	+
S/P	3061	422300	Uncollected Subsidy from Program Account	E	D	D			М	F		Р		U	U	J	Ν	EG/EP	Ν	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F		B/P		U/E	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P		U	U	J	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/F	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F		B/P		U	U	J	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/F	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P		U/E	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		U/F	U/	ΈX	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			М			B/P		U	U	J	Ν	EP/ER	D/G	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P		U/E	U/	ΈX	/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			М			B/P		U	U	J	Ν	EP/ER	D/G	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/F	U/	ΈX	/K/N	EC/EG/EM/EP/ER/TR	N	-	+

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	~ ~	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	Status	TAS Status Ti Sch P C		Fund Type	Financing Account Code	Debit	Ad Credit Inf	ddl. 1fo.
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			М			B/P		U	U/E	Ν	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3070	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		Х		U	U Z	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 Z	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	Ν	EP/ER	D/G	+	- 1	1
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D	D			М	F		Х		U	U	Ν	EG/EP	Ν	-	+ 1	1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			М	F		Х		U	U	Ν	EG/EP	N	+	- 1	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		Х		U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 7
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		Х		U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,	, 7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		Х		U	U Z	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	UZ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,	, 7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+ 1,	,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			М	F		Х		U	U	Ν	EP	G	+		,7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	-	+ 1	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			М			Х		U		Ν	EP/ER	D/G	+	- 1	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			Х		U	UZ	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х		U		X/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+ 1	1
S/P			Receivable From the Liquidating Fund	В	D	D			М			Х		U		Ν	EP/ER	D/G	+	- 1	1
S/P			Receivable From the Liquidating Fund	Е	D	D			D/M			Х		U	UZ	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1	1
S/P			Receivable From the Liquidating Fund	В	D	D			D/M			Х		U		X/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P			Receivable From the Financing Fund	Е	D	D			М			Х		U		Ν	EP/ER	D/G	-	+ 1	1
S/P			Receivable From the Financing Fund	В	D	D			М			Х		U		Ν	EP/ER	D/G	+	- 1	1
S/P			Receivable From the Financing Fund	Е	D	D			D/M			Х		U		X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1	1
S/P			Receivable From the Financing Fund	B	D	D			D/M			X		U		X/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P			Other Federal Receivables	E	D	D			M			X		U		N	EP/ER	D/G	-	+ 1	1
S/P			Other Federal Receivables	B	D	D			M			X		U		N	EP/ER	D/G	+	- 1	1
S/P			Other Federal Receivables	E	D	D			D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	1
S/P			Other Federal Receivables	B	D	D			D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
				-																	
S/P	3071	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)	-1																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		Х		Е	ΕH	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 7
			Unfilled Customer Orders Without Advance	B	D/C	R			D/M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	, 7

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca		Avail BEA Born Time Cat Sou		Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3071	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustm	ent for change in allocation (offsetting collection/receivable portion) (-)																
S/P	3072		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D	D	S	D	F		Х	U	U	N	EG	N	-	+	1, 5
S/P	2000	Unalle	ted pymts, Fed sources transferred to other accounts																⊢
			Transfer of Expired Expenditure Transfers - Receivable	Б	C	D		D/M	F		Х	U/E	U/E	X/K/N	ET	N			<u> </u>
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	D		D/M D/M			X		U/E U/E		E1 EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	⊢
S/P				E	C	R			E/F			U/E		X/K/N			-	+	⊢
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		M	F		X	U	U	N	EP/ER	D/G	-	+	<u> </u>
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D		D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P			Reimbursements Earned - Receivable - Transferred	E	C	R		D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	⊢
S/P			Other Federal Receivables - Transferred	E	C	D/R		D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	E	С	D		M	F		Х	U	U	N	EP/ER	D/G	-	+	<u> </u>
S/P	3081	Uncollec	ted pymts, Fed sources transferred from other accounts (-)																
S/P		-	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		Х	U/E	U/E	X/K/N	ET	N	_	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	-		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		M	F		X	U	U	N	EP/ER	D/G	_	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D		D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	E	D	R		D/M D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3081		Other Federal Receivables - Transferred	E	D	D/R		D/M D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Uncollected Subsidy from Program Account - Transferred	E	D	D		M	F		X	U	U	N	EP/ER	D/G	_	+	
3/1	5001	425500	enconcered buosidy from Frogram Account - Transferred	Б				1V1	1		Λ	0	U	11		D/U	-	'	
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)	I	1	<u> </u>													
S/P		-	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P			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			Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х	U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D		M	F		P/X	U	U	N	EP/ER	D/G	-	+	7

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		LIGGEL		D • (D · 1				D	F 1/	N 6 DV			TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Source N	Fed/ Nonfed	Year of PY BA Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D	D			М		F	X		U	U	Ν	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	N	-	+ 5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	I	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F	B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	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	Ν	-	+
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	Ν	-	+
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	Ν	-	+
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			М		F	X		U	U	Ν	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	Ν	-	+ 7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			М		F	X		U	U	Ν	EP	G	-	+ 7
S/P	3090		nterest Receivable From Treasury	Е	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3090	428300	nterest 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	Ν	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3090		Receivable From the Liquidating Fund	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M	[B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	3090	428500 l	Receivable From the Liquidating Fund	Е	D	D			D/M	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3090		Receivable From the Financing Fund	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	3090	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	Ν	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D			D/M]		X		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	Ν	EP/ER	D/G	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			D/M]		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D			D/M	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Memora	ndum (non-add) entries:																	
S/P	2100	Ohligator	halance start of year ()																	'
S/P S/P	3100		l balance, start of year (+ or -) is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
5/P		1 nis line	is calculated. Equals the sum of lines 5000, 5001, 5000, and 5001.	1	1	[[
	3200	-	l balance, end of year (+ or -)																	
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 30 0, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum	· · · ·			· · · · ·													
S/P		BUDGET	TAUTHORITY AND OUTLAYS, NET																	
S/P		Discretio	nary:																	

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						1	-		-				1	-	-		-				
															TAS	TAS		Financing		1	1
		USSGL					Apport	Auth	Avail BEA	Borrow	v Fed/	Year of	PY			Status Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
		1		1	1	1				1			1								
S/P		Gross b	udget authority and outlays:																		
5/1		01033.0		1		1	1					-									
S/P	4000	Budget :	authority, gross			1															
S	1000	0	e is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thr	տուսել 1	155 117	0					-									
5			1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	100 111	ougni	100,117	0													I	1
						1															
Р		This line	e is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thr	ough 1	141, 117	0														
			1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].			,														I	
				1																	<u> </u>
S/P		Outlays	, gross																		
S/P	4010	Outlays	from new discretionary authority																		
S/P	4010	480200	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, 10
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1, 10
S/P	4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			NEW	Х		U	U N	EG/ER	Ν	-	+	1, 14
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			NEW	Х		U	U N	EG/ER	Ν	+		1, 14
			from discretionary balances																		
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 10
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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
			Prepaid/Advanced																	I	1
			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	Ν	-	+	10
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	Х		U	U N	EG/ER	Ν	-	+	1, 14
		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	Х		U	U N	EG/ER	N	+	-	1, 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																					L
	4020	•	, gross (total)																		L
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.		1	1	1														ļ
																				H	I
S/P		Offsets :	against gross budget authority and outlays:				1													·	
0.7		0.00																			
S/P		Offsetti	ng collections (collected) from:			-															+
S/D	4030	Feder-	sources (-)	L		<u> </u>												+			
			Liquidation of Deficiency - Offsetting Collections	Е	D	D	1		П		F		v		U/F		EC/EC/EM/ED/ED/TD	N			<u> </u>
			Unfilled Customer Orders With Advance	E	D D/C	D			D		-		X			U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1.7
			Unfilled Customer Orders With Advance	E	D/C D/C	R R			D		F		X 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	-	+	1,7
5/P	4030	422200	Unimed Customer Orders with Advance	В	D/C	к			D	I	r		Х		U/E	U/E A/K/N	EC/EG/EWI/EP/EK/ES/E1/1K	IN	+		1, /

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb A Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Coo		Fund Type	Financing Account Code		Add Credit Info
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	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	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	E	D	D		D	F		Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D	S	D	F		Х		U	U N		EG	N	-	+
S/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	Ν	-	+
S/P	4030	427500	Actual Collections From Liquidating Fund	E	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			Х		U/E	U/E X/K	'N	ES/ET	Ν	-	+ 6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F		Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		D	F		Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P			on Federal securities (-)		-1														
S/P			Interest Collected From Treasury	E	D/C	D		D			Х		U	U X/.		EG/EP/ER/TR	Ν	-	+
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		D			Х		U	U X/	1	EP/ER/TR	N	-	+
S/P	4033	Non-Fed	leral sources (-)		+														
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	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, '
S/P	4033	422200	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, '
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R		D	Е		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	N	-	+
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033		Actual Collections of Business-Type Fees	Е	D	D		D			Х		U/E	U/E X/K	'N	ES/ET	N	-	+ 6
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	Ν	-	+
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	Ν	-	+
S/P	4033	426400	Actual Collections of Rent	Е	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			Х		U/E	U/E X/K	'N	ES/ET	Ν	-	+ 6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		Х		U/E	U/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		Х		U/E	U/E X/K	'N	EG	N	-	+

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4034	Offsetti	ng governmental collections (-)																
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	1	D	Е		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
-			51																
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	nal offsets against gross budget authority only:																
S/P		-	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050	425100		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		428300	Interest Receivable From Treasury	E	D/C	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428300	Interest Receivable From Treasury	В	D/C	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050			E	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P			Receivable From the Financing Fund	E	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			-	В	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428700	Other Federal Receivables	В	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P		428700		E	D	D		D			Х	U	U	X/N	ES/ET	N	-	+	1,6
S/P	4050	428700	Other Federal Receivables	В	D	D		D			X	U	U	X/N	ES/ET	N	+	-	1,6
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)	I	1	I													
S		U	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S				В	D/C	R		D	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat	Avail BEA Bor Time Cat Sou		Year of BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D	D			Х	Е		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S			Interest Receivable From Treasury	В	D/C	D	D			Х	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D	D			Х	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D	D	D			Х	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428600	Receivable From the Financing Fund	Е	D	D	D			Х	Е		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4051	428600	Receivable From the Financing Fund	В	D	D	D			Х	Е		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S			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	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D	D			Х	E		K/N	ES/ET	N	-	+	1,6
S	4051	428700	Other Federal Receivables	В	D	D	D			Х	E		K/N	ES/ET	N	+	-	1,6
Р	4052	Offsettin	g collections credited to expired accounts															
Р			Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	E/F/N		Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	422200	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	422200	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	Ν	-	+	1,7
Р	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D	E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	D	N		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		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	426100	Actual Collections of Business-Type Fees	Е	D	D	D			Х		Е	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		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	426500	Actual Collections From Sale of Foreclosed Property	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		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		Е	K/N	ES/ET	Ν	+	-	6
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		Е	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	Ν		Х		Е	K/N	EG	Ν	+	-	
Р	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р			Actual Collections From Liquidating Fund	Е	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	427600	Actual Collections From Financing Fund	Е	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D	D			Х		Е	K/N	ES/ET	N	+	-	6

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Assoc. Report		USSGL Acct.	USSGL Account Title			/ Reimb A t Flag		Auth Avai Type Time			Fed/ lonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
Р	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	I	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	Recover	ies of prior year paid obligations, unexpired accounts			_																
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	I	E/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4054	Recover	ies of prior year paid obligations, expired accounts																			
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	H	E/F/N		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4055	Adiustr	nent for change in allocation (offsetting collection portion/collected)																			
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D		F		Х		U	U	N	EG	N	+	-	
S	4056	Anticine	ated offsetting collections (+ or -)																			
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
			Current-Year Authority					5												-		
S			Anticipated Collections From Non-Federal Sources	E	D	D			D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	E	D	D			D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	E	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	E	D/C	R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	nal offsets against budget authority only (total)																			<u> </u>
5/1 S	4000		e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056	i.																	<u> </u>	\vdash
5		1 ms m	e is calculated. Equals sum of files 4050, 4051, 4055, 4054, 4055 and 4050		<u> </u>																	
Р		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.																			
S/P	4070	Budget	authority, net (discretionary)	<u> </u>	I																<u> </u>	$\left \right $
S			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.) plus tł	ie amoi	unts on lin	ies															
Р			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.) plus th	ie amoi	unts on lin	ies															

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														TAS	TAS			Financing		
Assoc.	Line USSG No. Acct.			Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj		Status S SF 133 S			Fund Type	Account Code	Dahit	Addl. Credit Info.
Report	No. Acci.		Enu	Creuit	Flag	Cat	туре	Time Cat	Source	Nomeu	DA	Auj	Reduction Type	SF 135 C	och i	Coue	Fund Type	Coue	Debit	Teun Inio.
S/P	4080 Outla	ys, net (discretionary)																		
S/P		ine is calculated. Equals lines 4010 through 4011 plus the amounts on line	s 4030 th	rough 4	034															
5/1	1 1113 1	ine is calculated. Equals lines 4010 through 4011 plus the amounts on line	3 4050 th	li ougn 4	0.54.															
S/P	Mand	atory:	1	1																
S/P	Gross	budget authority and outlays:																		
S/P	-	et authority, gross																		
S		ine is calculated. Equals the sum of mandatory budget authority [Lines 12	200 throu	igh 1255	, 1270 tl	hrough														
	1276,	1400 through 1432, 1600 through 1632, and 1800 through 1844].				1														
Р	This B	ine is calculated. Equals the sum of mandatory budget authority [Lines 12	00 throu	ab 1240	1270 4	huongh														
г		1400 through 1424, 1600 through 1622, and 1800 through 1827].	loo tiirou	ign 1240	, 12/0 ti	nrougn														
	1270,		1	1																
S/P	Outla	ys, gross	-	1																
S/P	4100 Outla	ys from new mandatory authority																		
S/P		0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P	4100 48020	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P		0 Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		М			NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 10
S/P		0 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		М			NEW	Х		U	U	Ν	EG/ER	N	-	+ 1,14
S/P	4100 49080	0 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			NEW	Х		U	U	Ν	EG/ER	N	+	- 1,14
	4404 0 3																			
S/P		ys from mandatory balances	Г	D/C	D/D	4 /D/E		N N			DAL	V		LL/E	LL/E	V/IZ/NI		N		1 10
S/P S/P		0 Undelivered Orders - Obligations, Prepaid/Advanced 0 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A/B/E A/B/E		M M			BAL	X				X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-+	+ 1,10
S/P S/P		0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C		A/B/E A/B/E		M			BAL BAL	X X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	-1, 10 + 13
5/1	4101 40020	Prepaid/Advanced	Е	D/C	D/K	A/D/L		111			DAL	л		U/E	U/L	A/K/IN	EC/EG/EM/EF/EK/ES/E1/1K	18	-	1 15
S/P	4101 49020	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М			BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P		0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M			DILL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4110 Outla	ys, gross (total)	-																	
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М		B	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	4110 48020	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		В	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,10
S/P		0 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+ 1,10
S/P		0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	- 1, 10
S/P	4110 48820	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
S/P	4110 48820	0 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
L		•		1			1		1	1									1	

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Assoc. Report		ne USSGL o. Acct.	, USSGL Account Title	-	Debit/ Credit	Reimb Flag	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	41	10 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	N	-	+	10
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U N	EP/ER	D/G	-	+	10
S/P	41	10 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	41	10 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	М		NEW	Х		U	U N	EG/ER	N	+	-	1, 14
S/P	41	10 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	41	10 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U N	EP/ER	D/G	-	+	13
S/P		Offsets	against gross budget authority and outlays:		1		1												
S/P		Offsetti	ing collections (collected) from:																
S/P			sources (-)				1		<u> </u>										
S/P	_		Liquidation of Deficiency - Offsetting Collections	E	D	D		М	F		Х			U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	412	-	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
S/P	412		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	412	20 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	Ν	-	+	
S/P	412	20 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	412	20 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	412	20 427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+	
S/P	412	20 427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	412	20 427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+	
S/P	412	20 427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	412	20 427600	Actual Collections From Financing Fund	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+	
S/P	412	20 427600	Actual Collections From Financing Fund	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	412	20 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+	
S/P	412	20 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	412	20 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
S/P	412	20 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	F		Х		U	U N	EP/ER	D/G	-	+	12
S/P	412	20 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
S/P	412	20 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	412	20 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	413	21 Interest	t on Federal securities (-)																
S/P			Interest Collected From Treasury	Е	D/C	D	1	М			Х		U	U X/N	EG/EP/ER/TR	N	-	+	
			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M	+		X		U	U X/N	EP/ER/TR	N	-	+	

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Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			on uninvested funds (-)	r	1	1	1													
S/P	4122	427300	Interest Collected From Treasury	E	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	
S/P	4123	Non-Fed	leral sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R		M	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1,7
S/P			Unfilled Customer Orders With Advance	B	D/C	R		M	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R		M	E		X		U/E		X/K/N		N	-	+	1, /
5/1		.20200	Sources	-	2				2				0.12	0.12						
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		M	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	E	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections of Business-Type Fees	E	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	E	D	D		М			X		U/E		X/K/N	ES/ET	N	-	+	6
S/P			Actual Collections of Loan Principal	Е	D	D		М			Х		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections of Loan Principal	E	D	D		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Loan Principal	Е	D	R		М			Х		U	U	N	EP	G	-	+	
S/P			Actual Collections of Loan Interest	Е	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	
S/P		426300	Actual Collections of Loan Interest	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R		М			Х		U	U	N	EP	G	-	+	
S/P			Actual Collections of Rent	Е	D	D		М			Х		U	U	N	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	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М			Х		U	U	N	EP	G	-	+	
S/P	4123	426600	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		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М			Х		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			Х		U	U	N	EP	N	-	+	
S/P	4123	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	N		Х		U	U	N	EP/ER	D/G	-	+	12
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	Ν		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	E/N		Х		U	U	N	EP/ER	D/G	-	+	12

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Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of d BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
6/10	4104	0.00																	<u> </u>	<u> </u>
S/P			ng governmental collections (-)	E	D	D		м	E		v		LL/E	LI/E	V/V/N		N		<u> </u>	<u> </u>
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D		M	Е		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<u> </u>
S/P			Actual Collections of Governmental-Type Fees	E	D	D		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<u> </u>
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<u> </u>
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)																	
S/P			e is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Addition	nal offsets against gross budget authority only:		I															
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	4140	422100	Unfilled Customer Orders Without Advance	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	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	Ν	+	- '	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		М	F		Х		U	U	Ν	EP/ER	D/G	-	+	1,7
S/P	4140			В	D	D		М	F		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140		Uncollected Subsidy from Program Account	Е	D	D		М	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	E	D/C	D		М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4140	425100	Reimbursements Earned - Receivable	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	425100	Reimbursements Earned - Receivable	В	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	425100	Reimbursements Earned - Receivable	E	D/C	R		М	F		Х		U	U	Ν	EP	G	-	+	1,7
S/P	4140			В	D/C	R		М	F		Х		U	U	Ν	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
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	'	1
S/P		428500	Receivable From the Liquidating Fund	Е	D	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P			Receivable From the Financing Fund	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	'	1
S/P			Receivable From the Financing Fund	Е	D	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		1

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Assoc. Report	Line USSGL No. Acct. I	USSGL Account Title	Begin/ End		Reimb Flag	Avail BE Time Ca		rrow Fed/ urce Nonfed	Year of BA	PY Adj	TAS TA Status Stat Reduction Type SF 133 Sch	us Tran		Financing Account Code	Debit	Credit	Addl. Info.
S/P	4140 428700 0	Other Federal Receivables	Е	D	D	N	1			Х	U U	N	EP/ER	D/G	-	+	1
S/P	4140 428700 0	Other Federal Receivables	В	D	D	N	1			Х	U U	N	EP/ER	D/G	+	-	1
S/P	4140 428700 0	Other Federal Receivables	Е	D	D	N	1			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428700 0	Other Federal Receivables	В	D	D	N	1			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428700 0	Other Federal Receivables	Е	D	D	N	1			Х	U U	X/N	ES/ET	N	-	+	1,6
S/P	4140 428700 0	Other Federal Receivables	В	D	D	N	1			Х	U U	X/N	ES/ET	N	+	-	1,6
S	4141 Change in	n uncollected pymts, Fed sources, expired accounts (+ or -)					_										
S		Unfilled Customer Orders Without Advance	Е	D/C	R	N	r	E/F		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1,7
S		Unfilled Customer Orders Without Advance	B	D/C D/C	R	 N		E/F E/F		X	E	K/N		N	-+		
S		Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C	R D	 N		E/F F		X	E	K/N		N	+	-+	1,7
S		Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	D	 N		F		X	E	K/N		N	-+		1, 7
		Reimbursements Earned - Receivable	E	D/C D/C	R	 N		г E/F		X	E	K/N		N	т	+	1, 7
S		Reimbursements Earned - Receivable								X				N	-+	+	
S S			B E	D/C	R D	 N N		E/F		X	E	K/N		N	+	-+	1,7
S		Interest Receivable From Treasury Interest Receivable From Treasury		D/C D/C	D	 N				X	E	K/N		N	-+		1
S		Receivable From the Liquidating Fund	B E	D/C D	D	 N				X	E	K/N		N	+	-+	1
		Receivable From the Liquidating Fund													-		-
S		Receivable From the Financing Fund	B	D	D	 N				X	E	K/N		N	+	-	1
S		8	E	D	D	N				X	E	K/N		N	-	+	-
S		Receivable From the Financing Fund	В	D	D	 N				X	E	K/N		N	+	-	1
S		Other Federal Receivables	E	D	D	N				X	E	K/N		N	-	+	1
S		Other Federal Receivables	В	D	D	N				X	E	K/N		N	+	-	1
S		Other Federal Receivables	E	D	D	N				X	E	K/N		N	-	+	1,6
S	4141 428700 0	Other Federal Receivables	В	D	D	N	1			Х	E	K/N	ES/ET	N	+	-	1,6
Р	4142 Offsetting	g collections credited to expired accounts															
Р		Liquidation of Deficiency - Offsetting Collections	Е	D	D	N	1	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		Unfilled Customer Orders With Advance	Е	D/C	R	N	1	E/F/N		Х	E	K/N		N	+	-	1,7
Р	4142 422200 U	Unfilled Customer Orders With Advance	В	D/C	R	N	1	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
Р		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	N	1	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142 425300 H	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	N	1	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 425400 H	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	N	1	N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 425500 H	Expenditure Transfers from Trust Funds - Collected	Е	D	D	N	1	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	N	1			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 426100 4	Actual Collections of Business-Type Fees	Е	D	D	N	1			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 426100 4	Actual Collections of Business-Type Fees	Е	D	D	N	1			Х	E	K/N	ES/ET	N	+	-	6
Р	4142 426200 4	Actual Collections of Loan Principal	Е	D	D	N	1			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 426300 #	Actual Collections of Loan Interest	Е	D	D	N	1			Х	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 426400 #	Actual Collections of Rent	Е	D	D	N	1			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		A Credit Iı	.ddl. nfo.
Р	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М			Х			Е	K/N	ES/ET	N	+	-	6
Р	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/TR	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			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			Е	K/N	ES/ET	N	+	-	6
Р	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
Р	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143	Decovor	ies of prior year paid obligations, unexpired accounts		L															
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	F/N		Х		U	U	N	EP/ER	D/G	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	E/F/N		Х		U	U	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	Ν	+	-	12
S	41.4.4	D	ies of prior year paid obligations, expired accounts																	
S S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Б	D/C	D/R		М	F/N		v		E		V/M	EC/EG/EM/EP/ER/ES/ET/TR	N	+		12
			Orders - Obligations, Refunds Collected	Е							Х		E		K/N		N	+		
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		M	E/F/N		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4146	Anticipa	ted offsetting collections (+ or -)																	
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D	S	М					U		N	EP/ER	D/G	-	+	2
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D		М	Ν				U		Ν	EP/ER	D/G	-	+	2
S			Anticipated Collections From Non-Federal Sources	Е	D	D		М	Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D		М	E/F				U		Ν	EP/ER	D/G	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D		М	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	М					U		Ν	EP/ER	D/G	-	+	2

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		USSGL Acct.	USSGL Account Title			/ Reimb it Flag		t Auth Av Type Tin	ail BEA Borrow Fed/ ne Cat Source Nonfe	Year of BA	PY Adj	St	AS TAS atus Status 133 Sch P	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
			Anticipated Reimbursements	Е	D/C	R			М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М				U	Ν	ER	Ν	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P S			al offsets against budget authority only (total) is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																
		1 110 111			1														
Р		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.																
S/P	4160	Budget a	uthority, net (mandatory)		I														
S		This line	is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.) plus th	ie amoi	unts on li	lines												
Р		This line 4120 thr	is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.) plus th	ne amo	unts on li	lines												
																		<u> </u>	<u> </u>
		• •	net (mandatory)	4104														<u> </u>	<u> </u>
S/P		This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	4124.	1	-	1											<u> </u>	<u> </u>
S/P		Budget s	nuthority and outlays, net (total)																
5/1		Duugeri			1														
S/P	4180	Budget a	uthority, net (total)	1	1	1													
S/P			is calculated. Equals sum of lines 4070 and 4160.															1	
																		1	
S/P	4190	Outlays,	net (total)																
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.	1	1													 	
Р		MEMO	RANDUM (NON-ADD) ENTRIES:																
Р		Investm	ents in Federal securities	 	 														
Р	5000	Total in	vestments, SOY: Federal securities: Par value																<u> </u>
		161000	Investments, so Frequencies and securities Issued by the Bureau of the Fiscal Service	В	D/C				F/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5000		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	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	+	-	
				1															

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Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit			Auth Type	Avail BEA Time Cat	Borrow Source	v Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	5001	Total inv	estments, EOY: Federal securities: Par value																		
Р	5001		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5001		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		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E	D/C						F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р		Investm	ents in non-Federal securities:																	È	
Р	5010	Total inv	vestments, SOY: non-Federal securities: Market value																	<u> </u>	
Р	5010	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	Ν	+	-	
Р	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
-																				<u> </u>	
Р			vestments, EOY: non-Federal securities: Market value	1	1 .		r													 	
Р			Market Adjustment - Investments	E	D/C						E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5011		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		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						Ν				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р		Contrac	t authority:																		
Р			t authority, SOY	1											<u> </u>					L	\square
Р			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				Х		U	X/N	ET	N	+	-	3
Р			Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	X/N	ET	Ν	+	-	3
Р			Contract Authority Carried Forward	В	D/C	D			D/M	-					U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
Р			Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW			U	X/N	ET	N	+	-	3
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	X/N	ES/ET	Ν	+	-	3, 8
Р	5050		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D/M	-			Х		U	X/N	ES/ET	N	+	-	3, 8

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Assoc. Report	Line No.		USSGL Account Title		/ Debit/ Credit	Reimb Appor Flag Cat	t Auth	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account	Addl. Debit Credit Info.
Р			ent to contract authority brought forward, Oct 1 (+ or -)	Enu	creat	Flag Cat	турс	Time Cat	Source	Tomeu	DA	Auj	Reduction Type	SF 155 SCI 1	Coue	Fund Type	Code	Debit Creat Into.
P			Current-Year Indefinite Contract Authority	Е	D/C	D		D/M	r			Р		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
P			Current-Year Definite Contract Authority	E	D/C D/C	D		D/M D/M				P P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
P			Substitution of Contract Authority			D/R	S	D/M M				P P			X/N	EC/EG/EM/EP/ER/ES/E1/1R ER	N	+ -
P	5051		Decreases to Indefinite Contract Authority	E	D/C D/C	D/R D	5	D/M				P		UU	X/N X/K/N	EK EC/EG/EM/EP/ER/ES/ET/TR	N	
			-	E								-						
P	5051		Indefinite Contract Authority Withdrawn	E	D/C	D		D/M				Р		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	
Р	5051		Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D	D /0	M				P		U	X/N	ET	N	+ -
P			Contract Authority Liquidated	E	D/C	D	P/S	D/M				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
Р	5051	-	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D		D/M		_		Р		U	X/N	ET	N	+ -
Р	5051		Transfers of Contract Authority - Allocation	E	D/C	D		M		F		B/P		U	X/N	ET	N	+ -
Р	5051		Transfers of Contract Authority - Non-Allocation	E	D/C	D		M		F	BAL/NEW			U	X/N	ET	N	+ -
Р	5051		Temporary Reduction - New Budget Authority	E	D/C	D	С	М				Р	SEQ	U	X/K/N	ES/ET	N	+ -
Р	5051		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	С	М				Р	SEQ	U	X/N	ES/ET	N	+ -
Р	5051		Permanent Reduction - New Budget Authority	E	D/C	D	С	D/M				B/P	ATB/OTR	U	X/K/N	ET	N	+ -
Р	5051		Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M				B/P	OTR	U	X/K/N	EG/EP/ER	N	+ -
Р	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	М				Р	OTR	U	Ν	ES	N	+ -
Р	5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M	I			Р	OTR	U	X/K/N	EG/EP/ER/ET	N	+ -
P	5051	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	C	D/M				B/P		U	X/K/N	ES/ET	N	+ -
Р	5052	Contrac	t authority, EOY	I	1													
Р	5052	413100	Current-Year Indefinite Contract Authority	Е	D/C	D		D/M	[P/X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
Р			Current-Year Definite Contract Authority	Е	D/C	D		D/M	[P/X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
Р			Substitution of Contract Authority	Е	D/C	D/R	S	М				P/X		U	X/N	ER	N	+ -
P			Decreases to Indefinite Contract Authority	E	D/C	D	-	D/M				P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
P			Indefinite Contract Authority Withdrawn	E	D/C	D		D/M				P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
P			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D		M				P/X		U	X/N	ET	N	+ -
p			Contract Authority Liquidated	E	D/C	D	P/S	D/M				B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
P			Contract Authority To Be Liquidated by Trust Funds	E	C	D	1/5	D/M				P/X		U	X/N	ET	N	+ -
P			Transfers of Contract Authority - Allocation	E	C	D		M		F		B/P/X		U	X/N	ET	N	+ -
P			Contract Authority Carried Forward	E	D/C	D		D/M				Dilin		U	X/N	EG/EP/ER/ES/ET	N	+ - 3,7
P			Transfers of Contract Authority - Non-Allocation	E	D/C	D		M		F	BAL/NEW	B/P/X		U	X/N	ET	N	+ - 5,7
P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	C	M		1	DI LINE W	X		U	X/N X/N	ET	N	+ -
Р	5052	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	М				P/X	SEQ	U	X/K/N	ES/ET	N	+ -
Р	5052	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	М				P/X	SEQ	U	X/N	ES/ET	N	+ -
Р	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M	[B/P/X	ATB/OTR	U	X/K/N	ET	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	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat			Borrow I Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5052	439200	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	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	Μ				Р	OTR	U	Ν	ES	Ν	+	-
Р	5052	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P/X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-
Р	5052	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		С	D/M				B/P/X		U	X/K/N	ES/ET	N	+	-
Р	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority																	
Р			e is not required to be supported by the USSGL.																	
			lance in excess of liquidating requirements, EOY: Contract authority																	
Р		This line	e is not required to be supported by the USSGL.	1	r - r															
Р	50(1	T :	on on obligations (Transportation trust funds)						_											
P P	5061		e is not required to be supported by the USSGL.																	
1		1 1115 11110	e is not required to be supported by the USSGE.		I I															
Р		Outstan	ding debt (special and non-revolving trust funds only):		I		1													
			a gan (rr. a a a a a a a a a a a a a a a a a a																	
Р	5080	Outstan	ding debt, SOY (-)																	
Р	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C						F				U	X/N	ES/ET	N	+	-
Р	5080	259000	Other Debt	В	D/C						F/G				U	X/N	ES/ET	Ν	+	-
			ding debt, EOY (-)		r - r															
			Principal Payable to the Bureau of the Fiscal Service	E	D/C						F				U	X/N	ES/ET	N	+	-
Р	5081	259000	Other Debt	E	D/C						F/G				U	X/N	ES/ET	N	+	-
Р	5082	Borrowi	ing (-)													+				
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/M		F		Х	SEQ/XXX	U	X/N	ES/ET	N	-	+
			Borrowing Authority Converted to Cash	E	C	D				F/P/T	-				U	X/N	ES/ET	N	+	-
Р		Unavaila	able unobligated balances:		 															
Р	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections																	
			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	-	+
			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	SEQ	U	X/N	ET	N	-	+
Р			Temporary Reduction - New Budget Authority	Е	D/C	R		S	М				Р	SEQ	U	Ν	EG/EP/TR	Ν	-	+
Р	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				Р	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+

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Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Appo Flag Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj		AS TAS tus Status 133 Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		Х	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		Р	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		Х	OTR/SEQ	U	X/N	EP/ER	Ν	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		Р	OTR/SEQ	U	X/N	EP/ER	Ν	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		Х	SEQ	U	X/N	ET	Ν	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		Р	SEQ	U	X/N	ET	Ν	-	+	
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		Х	SEQ	U	X/N	ES	Ν	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		Х	OTR/SEQ	U	Ν	EG	Ν	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	М		Р	SEQ	U	Ν	EG/EP/TR	Ν	-	+	1
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М		Х	SEQ	U	Ν	EG/EP/TR	Ν	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		Х	SEQ	U	Ν	ET	Ν	-	+	8
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	С	R	S	М		Х	SEQ	U	Ν	ER	Ν	-	+	
Р	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D/M		Х		U	N	EP	N	-	+	1
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M		Х		U	X/N	EG/EP/ER	N	-	+	1
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M		B/P		U	X/N	EG/EP/ER	Ν	-	+	
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	-	+	1
																	ı —	
Р		1 6	unavailable balance: Offsetting collections (-)															L
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		Р		U	Х	EG/EP/ER	N	+	-	
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M		Х		U	Х	EG/EP/ER	Ν	+	-	
Р	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		Р	ATB/OTR/SEQ	U	Х	EG/TR	Ν	+	-	
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	OTR/SEQ	U	Х	EP/ER	Ν	+		
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	SEQ	U	Х	ET	Ν	+	- 1	
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		Х	ATB/OTR/SEQ	U	Х	EG/TR	N	+		
Р	5091	438200	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		Х	SEQ	U	Х	ET	N	+		
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		Р	OTR/SEQ	U	Х	EG/EP/ER/TR	Ν	+	-	1
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D/M		Х	OTR/SEQ	U	Х	EG/EP/ER/TR	Ν	+	-	
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	Ν	+	- 1	8
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		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		P/X	SEQ	U	Х	ET	Ν	+	-	8
Р	5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		Х	SEQ	U	Х	EG/EP/TR	Ν	+	-	8
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		U	Х	EG/EP/ER	N	+	-	
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	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	ed unavailable balance, EOY: Offsetting collections														ı	

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		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
P 5	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	[Р			U	N	EG/EP/ER	N	-	+
P 5	5092		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	-	+
P 5	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[Р	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P 5	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	[Р	OTR/SEQ		U	Ν	EP/ER	N	-	+
P :	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	[Р	SEQ		U	Ν	ET	N	-	+
P 5	5092	438200	Temporary Reduction - New Budget Authority	E	С	D	S	М			Х	SEQ		U	Ν	ES	N	-	+
P 5	5092	438200	Temporary Reduction - New Budget Authority	E	С	D	S	D/M	[Х	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+
P :	5092	438200	Temporary Reduction - New Budget Authority	E	С	D	S	D/M	[Х	OTR/SEQ		U	N	EP/ER	N	-	+
P 5	5092	438200	Temporary Reduction - New Budget Authority	E	С	D	S	D/M	[Х	SEQ		U	Ν	ET	N	-	+
P 5	5092	438200	Temporary Reduction - New Budget Authority	E	С	R	S	М			P/X	SEQ		U	Ν	EG/EP/ER/TR	N	-	+
P 5	5092	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M	[Р	OTR/SEQ		U	Ν	EG/EP/ER/TR	N	-	+
P 5	5092	438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	D/M	[Х	OTR/SEQ		U	Ν	EG/EP/ER/TR	N	-	+
P 5	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	D			Х	OTR		U	Ν	EG	N	-	+
Р 5	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	М			Х	SEQ		U	Ν	ER	N	-	+
Р 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	[P/X	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+ 8
P 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	1		P/X	OTR/SEQ		U	Ν	EP/ER	N	-	+ 8
P 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	[P/X	SEQ		U	Ν	ET	N	-	+ 8
Р 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М			Х	SEQ		U	Ν	ES	N	-	+ 8
P :	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			Х	OTR/SEQ		U	Ν	EG	N	-	+ 8
Р 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М			P/X	SEQ		U	Ν	EG/EP/TR	N	-	+ 8
Р 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			Х	SEQ		U	Ν	ET	N	-	+ 8
P 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М			Р	SEQ		U	X/K/N	ES	N	-	+ 8
Р 5	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R	S	М			Х	SEQ		U	Ν	ER	N	-	+
Р 5	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	D/M	[Х			U	Ν	EP	N	-	+
P 5	5092		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D/M	[Х			U	N	EP	N	-	+
Р 5	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	[B/P			U	Ν	EG/EP/ER	N	-	+
Р 5	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	[Х			U	Ν	EG/EP/ER	N	-	+
P :	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D			B/P			U	Ν	EG/ER	N	-	+
P 5	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D			Х			U	Ν	EG/ER	N	-	+
Р		Equals tl 5091.	ne amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 1	823, 1824, and													
P 5	5003	Fynired	unavailable balance, SOY: Offsetting collections	I			-		+										
		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	[Р			Е	K/N	EG	N	-	+
P 4	5002		Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	r	 	Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N		+

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb App Flag Ca		Avail BEA Borrov Time Cat Sourc		PY .dj 1		TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		A Credit II	ddl. nfo.
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	SEQ		Е	K/N	ET	N	-	+	
Р	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M]	Р	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	2	Х	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M]	Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	2	Х	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M]	Р	OTR/SEQ		E	K/N	EP/ER	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	2	Х	SEQ		Е	K/N	ET	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M]	Р	SEQ		E	K/N	ET	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М	2	Х	SEQ		E	K/N	EG/EP/ER/TR	Ν	-	+	8
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M	2	Х			E	K/N	EG	Ν	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	В	B/P			Е	K/N	EG	N	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D	2	Х			U	Ν	EG	Ν	-	+	
Р	5094	Cancelin	g unavailable balance: Offsetting collections (-)																
Р	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M]	Р			Е	К	EG	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	OTR/SEQ		Е	K	EP/ER	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	SEQ		Е	K	ET	N	+	-	
Р	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M]	Р	OTR/SEQ		Е	K	EG/EP/ER/TR	Ν	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P	/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P/	/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P	/X	SEQ		Е	K	ET	N	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М	2	Х	SEQ		Е	K	EG/EP/ER/TR	N	+	-	8
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	В	B/P			Е	K	EG	N	+	-	
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	2	Х			Е	K	EG	N	+	-	
Р	5095	Expired	unavailable balance, EOY: Offsetting collections																
Р	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M]	Р			Е	N	EG	N	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	ATB/OTR/SEQ		Е	Ν	EG/TR	Ν	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	OTR/SEQ		E	Ν	EP/ER	N	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M]	Р	SEQ		E	Ν	ET	N	-	+	
Р	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M]	Р	OTR/SEQ		E	Ν	EG/EP/ER/TR	N		+]
Р			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	438400	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P	/X	SEQ		E	N	ET	N	-	+	8
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М	2	Х	SEQ		E	Ν	EG/EP/ER/TR	N	-	+	8
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	В	B/P			E	Ν	EG	Ν	-	+	

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrov Sourc	w Fec ce Nonf	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	9	Credi	Addl t Info.
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	[Х			Е	N	EG	N	-	+	<u> </u>
Р		Equals t	he amount on line 5093 minus the amount on line 5094	1																	
Р	5096	Unexpir	ed unavailable balance, SOY: Appropriations																	<u> </u>	
Р	5096		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	D			Р			U	X/N	EG	N	+	-	
Р	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			Р			U	N	ES	Ν	+	-	
Р	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M	[Р	SEQ		U	X/N	EP/ER	Ν	-	+	
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D/M	[Х	SEQ		U	X/N	EP/ER	Ν	-	+	8
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M	Ι		Р	SEQ		U	X/N	EP/ER	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		Х	М			Х	SEQ		U	N	EP/ES	N	-	+	
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Х	М			Р	SEQ		U	N	EP/ES	N	-	+	
Р	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D			B/P			U	X/N	EG	N	-	+	
Р	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	D			Х			U	X/N	EG	N	-	+	
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			B/P			U	X/N	ES	N	-	+	
P			Appropriations Temporarily Precluded From Obligation	В	C	D			D			X			U	X/N	ES	N	-	+	
Р	5097	Expiring	gunavailable balance: Appropriations (-)																	<u> </u>	
Р		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	D			Х			U	Х	EG	N	+	-	
Р	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			Х			U	Х	ES	N	+	-	
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M	[Р	SEQ		U	Х	EP/ER	N	+	-	1
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M	[Х	SEQ		U	Х	EP/ER	N	+	-	
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M	[P/X	SEQ		U	Х	EP/ER	Ν	+	-	8
Р	5097		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D			Х			U	X	EG	N	+	-	8
Р	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X			U	X	ES	N	+	-	+

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	T :		D	D-1:4/	Dalaak	•	4 4 h	A			F-J/ V		DV		TAS TA			Financing		
				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Sour	row rce N			PY Adj		Status Stat SF 133 Sch			Account Code	Debit	Addl. Credit Info.
							••													
Р	5098	98 Unexpired unavailable balance, EOY: Appropriations																		
Р	5098	98 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D					Х		L	N	EG	N	-	+
Р	5098	415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D					Х		ι	N	ES	N	-	+
Р	5098	98 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M	1				Р	SEQ	U	I N	EP/ER	N	-	+
Р	5098		Е	С	D		Р	D/M	1				Х	SEQ	U	N	EP/ER	N	-	+
Р	5098		E	D/C	D		Р	D/M				1	P/X	SEQ	τ		EP/ER	Ν	-	+ 8
Р	5098		Е	С	D		Х	М					Х	SEQ	τ		EP/ES	N	-	+
Р	5098	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		t	N	EG	Ν	-	+ 8
Р	5098	198 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D					Р		τ	I N	ES	N	-	+
		198 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D					Х		τ	I N	ES	N	-	+
Р		Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, revolving funds only.	1203,	1232, ai	nd 5097	for														
Р	5099																			
Р	5099		Е	D/C	D		С	D/M	1				Р	SEQ	τ	I N	ES/ET	N	-	+
Р	5099		В	D/C	D		С	D/M					Х	SEQ	τ		ES/ET	N	-	+ 8
Р	5099	499 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M	1				Р	SEQ	ι	N	ES/ET	N	-	+
Р	5100	00 Unexpired unavailable balance, EOY: Contract authority																		
Р	5100	00 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M	1				Р	SEQ	τ	I N	ES/ET	N	-	+
Р	5100	00 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M	1				Х	SEQ	U	I N	ES/ET	N	-	+
Р	5100	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M	ſ			1	P/X	SEQ	τ	N	ES/ET	Ν	-	+ 8
Р		Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 16	621.		[
Р	5101	01 Unexpired unavailable balance, SOY: Borrowing authority			1															
Р	5101		Е	D/C	D		В	D/M	f F/P/	P/T			Р	SEQ	U	I N	EP/ER/ES/ET	Ν	-	+
Р	5101		В	D/C	D		В		f F/P/				Х	SEQ	U		EP/ER/ES/ET	Ν	-	+ 8
	5101		Е	D/C	D		В		I F/P/	P/T			Р	SEQ	τ		EP/ER/ES/ET	Ν	-	+
Р	5101	01 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	М					х		t	N	EP	N	-	+

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	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Bo Cat So	orrow Fed. ource Nonfe	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code	, 	Credit	Addl Info
Р	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В		М		B/P		U	N	ЕР	N	-	+	
Р	5102	Unexpir	ed unavailable balance, EOY: Borrowing authority																├──	-
P			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	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D		B		D/M I		X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B		D/M I		P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	8
Р			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		М		B/P		U	N	EP	N	-	+	
Р	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	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	eviously	y seques	tered													
		,																		
Р	5103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose			1														
Р			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D				D/M		Х		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
Р			ed unavailable balance, EOY: Fulfilled purpose																	
Р			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D				D/M		P/X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	5104	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D				D/M		Х		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р		Internat	ional Monetary Fund:																	
-												 _							<u> </u>	
Р Р			ota reserve tranche increase (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - Reserve	E	D/C	D				D/M		X		U	N	EG	N	+	-	-
			Tranche																<u> </u>	
Р	5111	IMF que	ota letter of credit increase (P.L. xxx-xxx)																	
Р	5111		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D				D/M		X		U	N	EG	Ν	+	-	
Р	5112	IMF que	ota reserve tranche, total	I		I						+							<u> </u>	+
Р		•	International Monetary Fund - Reserve Position	Е	D/C									U	N	EG	N	+	-	
-			,									1						-	<u> </u>	-

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	Line U				Reimb	Apport	Auth Ava	uil BEA Bo		Year of	РҮ		TAS TA Status Stat	us Trans		Financing Account	, 		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	t Flag	Cat	Type Tin	ne Cat So	urce Nonfed	BA	Adj	Reduction Type	SF 133 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
Р		IMF quota letter of credit, total																	
Р		119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C									U	N	EG	N	+	-	
Р	5113 1	119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	Ν	EG	Ν	+	-	
Р	5113 1	119309 International Monetary Fund - Currency Holdings	Е	D/C									U	N	EG	N	+	-	
Р	5114 N	New Arrangements to Borrow (P.L. xxx-xxx)																	
Р	5114 4	411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M					U	N	EG	Ν	+	-	
Р	5115 N	New Arrangements to Borrow (exchange rate)																	
		411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	E	D	D			D/M					U	N	EG	N	+	-	
Р	5116 N	New Arrangements to Borrow, total																<u> </u>	
P		462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	E	D/C	D			D/M			Х		U	N	EG	N	-	+	
Р	I	Discretionary mandated transfers:																<u> </u>	
Р	5200 I	Discretionary mandated transfer to other accounts (-)																	
Р	1	This line is not required to be supported by the USSGL.	1	T	1	r													
Р	5201 T	Discretionary mandated transfer from other accounts																	
P		This line is not required to be supported by the USSGL.																	
S/P	T	Unexpended balances:																	
5/1	,	Unexpended balances.	1	1	1														
S/P	τ	Unobligated balance:																	
S/P	5311 T	Direct unobligated balance, start of year																<u> </u>	
		412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М			Х		UU	X/N	EG	N	+	-	
		Securities																	
S/P	5311 4	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		Х	SEQ/XXX	U/E U			N	+	-	
	5311 4		В	С	D			М	F		Х	XXX	U/E U			Ν	+	-	
		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX	U/E U			Ν	+	-	
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M			Х		U U		ET	Ν	+	-	
S/P	5311 4		В	D/C	D			D/M	F		Х		UU		ET	N	+	-	
S/P	5311 4	413900 Contract Authority Carried Forward	В	D/C	D			D/M					UU	X/N	EG/EP/ER/ES/ET	Ν	+	-	7

SUPPLEMENT

Section V

Assoc.		USSGL		-	Debit/		~ ~		Avail BEA				РҮ		TAS Status				Financing Account	,		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfe	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	Ν	+	-	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	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		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	Ν	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	N	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	N	EP/ER	D/G	+	-	
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EG/EP	N	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
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	N	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	N	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	N	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	N	EP	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	Ν	+	-	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	N	+	-	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	N	+	-	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	+	1	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	N	+	-	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
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	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	Ν	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	Ν	+	-	8

Fiscal Year 2023 Reporting

Section V

SUPPLEMENT

Assoc	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		TAS Status S	TAS Status	Trans.		Financing Account			Addl.
Repor	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source N	onfed	BA	Adj	Reduction Type SI	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M	[Х		U	U	X/N	ES/ET	N	+	-	
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D				Х		U	U	Ν	ET	N	+	-	17
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M	[Х		U	U	Ν	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				Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М				Х		U	U	X/N	EG	N	+	-	8
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				Х		U	U	X/N	EP	N	+	-	8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М				х		Е		N	ET	N	+	-	18
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	[Х		U	U	X/N	EG/EP/ER	Ν	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	10
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M	[]	BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	[BAL/NEW	Х		U	U	Ν	EG/ER	Ν	+	-	14
S/P	5312	Reimbu	sable unobligated balance, start of year																			
S/P			Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Unfilled Customer Orders Without Advance	B	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			Unfilled Customer Orders Without Advance	B	D/C	R	1		M		F		X		U	U	N	EP	G	+	-	7
S/P			Unfilled Customer Orders With Advance	B	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Reimbursements Earned - Receivable	B	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Reimbursements Earned - Receivable	B	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X		U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D				X		U	U	N	EG	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D				X		U	Ū	N	ET	N	+	-	8

Part 1 SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title	-	/ Debit/ Credit			Auth Type		A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	N	[Х	SEQ	U	U	N	ER	N	+	-	
S/P	5312 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	E				Х		U	U	Ν	EG/ER	N	+	-	
S/P	5312 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 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	+	-	10
S/P		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	Ν	+	-	10
S/P	5312 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/	M		BAL/NEW	X		U	U	N	EG/ER	Ν	+	-	14
S/P	5313 Discret	ionary unobligated balance, start of year																			
S/P	5313 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	E		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			E		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			E				Х		U	U	X/N	ET	N	+	-	
S/P	5313 413700	Transfers of Contract Authority - Allocation	В	D/C	D			E		F		Х		U	U	X/N	ET	N	+	-	
S/P	5313 413900	Contract Authority Carried Forward	В	D/C	D			E						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313 414900	Borrowing Authority Carried Forward	В	D/C	D			E	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	E		F		Х		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	E		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	E		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	5313 420100	Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	5313 422100	Unfilled Customer Orders Without Advance	В	D/C	R			E		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422200	Unfilled Customer Orders With Advance	В	D/C	R			E		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	7
S/P	5313 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			E		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	7
S/P	5313 425100	Reimbursements Earned - Receivable	В	D/C	R			E		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 428300	Interest Receivable From Treasury	В	D/C	D			E				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			E				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428600	Receivable From the Financing Fund	В	D	D			E				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	D			E				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			E				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	E				Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	Ν	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	E				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	E				Х	ATB/OTR/SEQ/XXX	K U/E	U	X/K/N	ES/ET	Ν	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	E				Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	E				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	Ν	+	-	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	Ν	ET	Ν	+	-	8
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			E				Х		U	U	X/N	ES/ET	N	+	-	
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			E				Х		U	U	Ν	ET	N	+	-	17
S/P	5313 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	E				Х		U	U	Ν	EP/ES/ET	N	+	-	

Fiscal Year 2023 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.		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	,	Credit	Addl. Info.
S/P	5313 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D				Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	N	+	-	
S/P	5313 4	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313 4	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG/ER	N	+	-	
S	5313 4	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	-	
S/P	5313 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313 4	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313 4	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 4	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	Х		U	U	N	EG/ER	N	+	-	14
S/P	5314	Mandato	ry unobligated balance, start of year				•															
S/P	5314		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				х		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314 4	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 4	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314 4	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U	X/N	ET	Ν	+	-	
S/P	5314 4	413700	Transfers of Contract Authority - Allocation	В	D/C	D			М		F		Х		U	U	X/N	ET	N	+	-	
S/P	5314 4	413900	Contract Authority Carried Forward	В	D/C	D			М						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5314 4	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	EP/ER	D/G	+	-	7
S/P	5314 4	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314 4	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	-	
S/P	5314		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	Ν	+	-	
S/P	5314 4	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	+	-	1
S/P	5314 4	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314 4	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-	
			Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	-	16
S/P	5314 4	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 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	N	EP	G	+	-	7
S/P			Unfilled Customer Orders With Advance	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			Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 4	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/C	D			М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 4	425100	Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7

Fiscal Year 2023 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Auth Avail Fype Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		s Statu	5 15 Trans P Code	Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	5314	425100	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		Μ			Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Interest Receivable From Treasury	В	D/C	D		Μ			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Receivable From the Liquidating Fund	В	D	D		Μ			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D		Μ			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D		Μ			Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Receivable From the Financing Fund	В	D	D		Μ			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			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		Μ			Х		U	U	Ν	EP	N	+	-
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		М			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	Μ	F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	Μ			Х	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	Μ			Х	OTR	U/E	U	X/K/N	I 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	I 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	Μ			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	Μ			Х	SEQ	U	U	X/N	ES	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	Μ			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	Μ			Х	SEQ	U	U	Ν	ER	N	+	-
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	Μ			Х	SEQ	Е		K/N	EG	N	+	- 8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		Μ			Х		U	U	X/N	ES/ET	N	+	-
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	Μ			Х		U	U	Ν	EP/ES/ET	N	+	-
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/P	М			Х		U	U	X/N	ES/ET	N	+	- 8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	Р	М			Х		U	U	X/N	EG	N	+	- 8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	М			Х		U	U	X/N	EP	N	+	- 8
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	Р	М			Х		Е		N	ET	N	+	- 18
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	+	-

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Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag		Avail BEA Fime Cat		w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	Ν	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М				Х		U	U	Ν	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х		U	U	Ν	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	Ν	+	-	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	Ν	+	-	14
S/P			nobligated balance, end of year				-													I	
S/P			Unapportioned Authority - Pending Rescission	E	С	D		D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	С	D		D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		445000	Unapportioned - Unexpired Authority	E	D/C	D		М				B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P			Unapportioned - Unexpired Authority	E	D/C	D		D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S		445000	Unapportioned - Unexpired Authority	Е	D/C	D		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S/P		451000	Apportionments	E	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+	15
S/P		451000	Apportionments	E	D/C	D		A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P		461000	Allotments - Realized Resources	E	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+	15
S/P		461000	Allotments - Realized Resources	E	D/C	D		A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е	М						U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	D/M	1			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+	15
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D/M	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M						U	U	Ν	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S D/M	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
																				I	
S/P			sable unobligated balance, end of year																		
S/P			Unapportioned Authority - Pending Rescission	E	С	R		D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	С	R		D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	R		D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	E	D/C	R		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S/P			Apportionments	E	D/C	R		A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P		461000	Allotments - Realized Resources	E	D/C	R		A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S		465000	Allotments - Expired Authority	E	D/C	R	A/B/E	D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S/P			Commitments - Programs Subject to Apportionment	E	D/C	R		A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	E	С	R		A/S D/M	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
									1										L		

Fiscal Year 2023 Reporting

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A Flag		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Ado Credit Inf
S/P	5323	Discretio	onary unobligated balance, end of year																	
S/P	5323	442000	Unapportioned Authority - Pending Rescission	E	С	D/R		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	443000	Unapportioned Authority - OMB Deferral	E	С	D/R		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	5323	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S/P	5323	451000	Apportionments	E	D/C	D/R		A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5323	461000	Allotments - Realized Resources	E	D/C	D/R		A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	5323	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E	D				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
																				-
S/P	5324	Mandato	ory 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/EP/ER/ES/ET/TR	N	-	+
S/P	5324	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R		М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		М				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S/P	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D		М				B/P/X		U	U	Ν	EP/ER	D/G	-	+ 9
S	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		М				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S/P	5324	451000	Apportionments	Е	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5324	451000	Apportionments	Е	D/C	D		A/S M						U	U	Ν	EP/ER	D/G	-	+ 15
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D		A/S M						U	U	Ν	EP/ER	D/G	-	+ 15
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S M				B/P/X		U	U	X/N	EC/EG/EM/EP/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	Ν	EP/ER	D/G	-	+ 8
S/P	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	М						U	U	N	EG/EP	N	-	+
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	М				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+ 15
S/P			Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M						U	U	N	EP/ER	D/G	-	+
S/P		Obligate	d balance:		I															
S/P	5331	Direct of	bligated balance, start of year		I															
S/P			Uncollected Subsidy from Program Account	В	D	D		М		F		Х		U	U	Ν	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/C	D		D/N	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
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/N				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+

SUPPLEMENT

Section V

			Begin/ End				BEA Borrow Cat Source		Year of BA	PY Adj	TASTASStatusStatusSF 133Sch PCod		Financing Account Code		A Credit I	Addl. Info.
S/P 5	5331	1 428500 Receivable From the Liquidating Fund	В	D	D		М			Х	U U N	EP/ER	D/G	-	+	
S/P 5	5331	1 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 5	5331	1 428600 Receivable From the Financing Fund	В	D	D		М			Х	U U N	EP/ER	D/G	-	+	
S/P 5			В	D	D		D/M			Х	U/E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5	5331	1 428700 Other Federal Receivables	В	D	D		М			Х	U U N	EP/ER	D/G	-	+	
S/P 5	5331	1 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 5	5331	1 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х	U U N	EP/ER	D/G	-	+	10
S/P 5	5331	1 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 5	5331	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х	U U N	EP/ER	D/G	-	+	10
S/P 5	5331	1 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 5	5332	2 Reimbursable obligated balance, start of year														
S/P 5	5332	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	U/E U/E X/K/		N	-	+	7
S/P 5	5332	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U U N	EP	G	-	+	7
		2 425100 Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U U N	EP	G	-		7
		2 425100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	U/E U/E X/K/		N	-		7
S/P 5	5332	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M			Х	U/E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5	5332	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M			Х	U/E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		3 Discretionary obligated balance, start of year		L = (= 1	_			-								_
		3 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X	U/E U/E X/K/		N	-		7
		3 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		X	U/E U/E X/K/		N	-		7
		3 425100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F		Х	U/E U/E X/K/		N	-		7
		3 428300 Interest Receivable From Treasury	В	D/C	D		D			X	U/E U/E X/K/		N	-	+	
		3 428500 Receivable From the Liquidating Fund	В	D	D		D			X	U/E U/E X/K/		N	-	+	
		3 428600 Receivable From the Financing Fund	В	D	D		D			Х	U/E U/E X/K/		N	-	+	
		3 428700 Other Federal Receivables	B	D	D		D			X	U/E U/E X/K/		N	-	+	10
		3 480100 Undelivered Orders - Obligations, Unpaid	В	D/C			D			Х	U/E U/E X/K/		N	-		10
S/P 5	5333	3 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D			Х	U/E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5	224	Mandatory obligated balance, start of year														
		4 422100 Unfilled Customer Orders Without Advance	В	D/C	R		М	E/F		X	U/E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		4 422100 Unfilled Customer Orders Without Advance	B	D/C D/C	R		M	E/F F		X	U/E U/E X/K/ U U N	EC/EG/EM/EP/EK/ES/E1/1K EP	G	-		7
		4 422100 Uncollected Subsidy from Program Account						г F		A X		EP/ER	D/G		+	/
			B	D	D		M	F F		X		EP/ER EG/EP	D/G N	-	+	
		4 422300 Uncollected Subsidy from Program Account	B	D D/C	D		M	F						-		7
		4 422500 Expenditure Transfers From Trust Funds - Receivable 4 425100 Reimbursements Earned - Receivable	B	D/C D/C	D		M	F		X	U/E U/E X/K/ U U N		N G	-		7
			B		R		M	-		X		EP EC/EC/EM/ED/ES/ET/TD	_	-		7
		4 425100 Reimbursements Earned - Receivable	B	D/C	R		M	E/F		X	U/E U/E X/K/		N D/C	-		/
		4 428300 Interest Receivable From Treasury	B	D/C	D		M			X		EP/ER	D/G	-	+	
S/P 5	534	4 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	-	+	

Fiscal Year 2023 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Fime Cat	Borrow H Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Co		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U N		EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U N		EP/ER	D/G	-	+	
S/P	5334	428600	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	5334	428700	Other Federal Receivables	В	D	D			М				Х		U	U N		EP/ER	D/G	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			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	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U N		EP/ER	D/G	-	+	10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	Direct ob	bligated balance, end of year																			
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		B/P/X		U/E	U/E X/K	/N	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		B/P/X		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		F		B/P/X		U	U N	-	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F		B/P/X		U	UN		EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		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			Other Federal Receivables - Transferred	Е	D/C	D			D/M		F		B/P/X		U/E	U/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			М				B/P/X		U	UN		EP/ER	D/G	-	+	
S/P	5341	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	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			М				B/P		U	UN		EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			М				Х		U	UN		EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M				Х		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			М				B/P		U	UN		EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			М				Х		U	UN		EP/ER	D/G	-	+	
S/P	5341	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	-	+	
S/P	5341	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	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			М				B/P		U	U N		EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	D	D			M				X		U	U N		EP/ER	D/G	-	+	
			Other Federal Receivables	E	D/C	D			D/M				B/P		U/E	U/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D	D			D/M				X		U/E	U/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P/X		U	U N		EP/ER	D/G	_	+	10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M				B/P/X		U/E	U/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M		F		B/P/X		U	U N		EP/ER	D/G	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M		F		B/P/X		U/E	U/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	

Fiscal Year 2023 Reporting

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Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag		Avail BEA Time Cat		Year of BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+ 13
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U	U	Ν	EP/ER	D/G	-	+ 10
			Delivered Orders - Obligations, Unpaid	E	D/C	D	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
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М	F		B/P/X	U	U	N	EP/ER	D/G	-	+
			Delivered Orders - Obligations Transferred, Unpaid	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	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/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/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
S/P	5342	Reimbu	rsable obligated balance, end of year															
S/P			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	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х	U	U	N	EP	G	-	+ 7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	N	EP	G	-	+ 7
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/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	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	493100	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
S/P	5343	Discretio	onary obligated balance, end of year				I											

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	· ·		Avail BEA Time Cat	Fed/ onfed	Year of BA	PY Adj	TAS Status S Reduction Type SF 133			Fund Type	Financing Account Code	Debit	Credi	Addl. t Info.
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	 		D	F		B/P/X	U/E	U/E	X/K/N	ET	N		+	
S/P		422100	Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D	F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C D/C	D		s	D	F		B/P/X	U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year					5										_		5
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D	E/F		B/P/X		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		425100	Reimbursements Earned - Receivable	E	D/C	R			D	E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		428300	Interest Receivable From Treasury	E	D/C	D			D			B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D/C	D			D			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D	D			D			Х		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428600	Receivable From the Financing Fund	E	D/C	D			D			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428600	Receivable From the Financing Fund	E	D	D			D			Х		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428700	Other Federal Receivables	E	D/C	D			D			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D			B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		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	Ν	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344	Mandat	ory obligated balance, end of year																	
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			М	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	E/F		B/P/X	U/E	U/E	X/K/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	Ν	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	Ν	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	Ν	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	Ν	-	+	

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		USSGL Acct.	USSGL Account Title		Debit/ Credit			Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Add Credit Info
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	-	+
			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	-	+
			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		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	-	+
			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	-	+
			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
			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
			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U N	EP/ER	D/G	-	+ 10
			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
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X		U	U N	EP/ER	D/G	-	+
S/P	5344	493100	Delivered 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	-	+
			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	-	+
			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			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	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13

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														TAS TAS		Financing	
Assoc. Report	Lin No	ne USSGL 5. Acct.	USSGL Account Title	Begin/ Debi End Cred	it/ Reimb dit Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrov Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	Status Status Trans SF 133 Sch P Code	Fund Type	Account Code D	Debit Credit Info.
Р		UNFUNI	DED DEFICIENCIES			I											
Р	700	00 Unfundee	d deficiency, start of year (-)														
Р	701	0 New defi	ciency (-)														
Р			is not required to be supported by the USSGL at this time, but will be re-	equired in th	e future.												
	701		y resources used to liquidate deficiencies	·													
Р		I nis line	is not required to be supported by the USSGL at this time, but will be r	equired in th	e iuture.												
Р	702	20 Unfunded	d deficiency, end of year (-)														
Р		This line	is not required to be supported by the USSGL at this time, but will be r	equired in th	e future.												
S/P		FOOTNO	DTES AND ADDITIONAL INFORMATION:														
S/P		6	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.														
S/P			Anticipated amounts should be zero for the yearend preclosing trial balance.														
S/P		5	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.														
S/P			Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.														
S/P		5 1	USSGL account balance must be zero for the year-end preclosing trial		_												
5/r			USSCL account balance must be zero for the year-end preclosing trial balance.														

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Assoc. Report	USSGL Acct.	USSGL Account Title		Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	Trans.	Fund Type	Financing Account Code	,	Addl. edit Info.
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.															
S/P	9	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <u>BEGINNING</u> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <u>ENDING</u> balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															

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			-																
														TAS TAS			Financing		
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borro	w Fed/	Year of			Status Status			Account	~	Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code Debit	Credit	Info.
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal																	
		balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS																	
		reporting window. All abnormal <u>ENDING</u> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a																	
		Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
		F																	
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column																	
		is only applicable to fund families that record repayable advances.																	
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column																	
		is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted																	
		at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.																	
S/P	13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level.																	
		While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.																	
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.																	
		UND.																	

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Assoc. Report	USSGL Acct.	USSGL Account Title		/ Reimb t Flag		BEA Borrow Cat Source		PY Adj	Reduction Type	Status	TAS Status Tran Sch P Cod	Financing Account Code	Addl. Info.
S/P		A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <u>BEGINNING</u> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <u>ENDING</u> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.											
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to Department of Transportation while working on resolving their recording and reporting issues.											
S/P		This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.											