Section V

## SUPPLEMENT

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

												TAS	TAS			Financing		
Assoc.	Line USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fed/	Year of	РҮ		Status	Trans.		Account		Add
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	BUDGE	TARY RESOURCES		•														
																	L	
Р	All acco	unts:			1	1											╞────	
Р	0900 Total ne	w obligations, unexpired accounts																
Р	0900 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х		U	N	EP/ER	D/G	-	+ 1,11
Р	0900 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	N	EP/ER	D/G	+	- 1,11
Р	0900 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
Р	0900 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+ 1,11
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х		U	Ν	EP/ER	D/G	-	+ 1,11
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х		U	Ν	EP/ER	D/G	+	- 1,11
Р	0900 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	-	+ 8
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	Ν	-	+ 8
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	-	+ 14
Р	0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х		U	N	EP/ER	D/G	-	+ 14
Р	0900 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х		U	N	EP/ER	D/G	-	+ 1,11
Р	0900 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	N	EP/ER	D/G	+	- 1,11
Р	0900 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
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	+	- 1,11
Р	0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
Р	0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х		U	N	EP/ER	D/G	-	+ 11
Р	0900 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	Х		U	Ν	EG/ER	N	-	+ 1, 15
Р		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	Х		U	Ν	EG/ER	N	+	- 1, 15
Р	0900 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	-	+ 8
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	-	+ 8
Р		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	-	+ 14
Р	0900 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	-	+ 14
Р	0910 Appropr	riations used to liquidate unpaid lease obligations		I	<u> </u>													
Р	This line	e is not required to be supported by the USSGL.			1													
Р	0911 Total ne	w obligations, unexpired accounts; and lease payments			<u> </u>													
Р	Automa	tically generated from the sum of lines 0900 and 0910.																

Section V

## SUPPLEMENT

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

															TAS	TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Addl. Credit Info.
		]	Automatically generated from the sum of lines 0900 and 0910.		1																
S/P		Unoblig	ated balance:																		
S/P	1000	Unoblig	ated balance brought forward, Oct 1																		
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				Х		U	U	X/N	EG	Ν	+	- 3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3,7
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	Ν	+	- 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	Ν	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	EP/ER	D/G	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	Ν	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EP/ER	Ν	+	- 3,7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F I	BAL/NEW	Х		U	U	X/N	ET	Ν	+	- 3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	Ν	+	- 3
S/P	1000	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	Ν	+	- 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	Ν	+	- 3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	- 3,9
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3,7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 3,7
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	- 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
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	N	+	- 3

#### SUPPLEMENT

### Section V

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	,	Credi	Addl. t Info.
S/P	1000 428700	Other Federal Receivables	В	D	D		М		Х		U	U	Ν	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	Ν	+	-	3
S/P	1000 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		Х		U	U	N	EP	Ν	+	-	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	Ν	+	-	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	M 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	C	M		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	M		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	M		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	M		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	N	+	-	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	N	+	-	3, 8
S	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	M		Х	SEQ	Е		K/N	EG	N	+	-	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	N	+	-	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/TR	Ν	+	-	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 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D/M		Х		U	U	X/N	ES/ET	Ν	+	-	3, 8
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
<del>S/P</del>		Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	₿	Ð	Ð	₽	<del>D/M</del>		X		Ĥ	Ų	N	<del>ES/ET</del>	N	+	-	3
<del>S/P</del>	1000 439402	Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	₽	Ð	Ð	<del>S</del>	<del>D/M</del>		¥		Ĥ	Ų	N	EP	N	+	-	3
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/P	D/M		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		X		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
S/P	1000 439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D		Х		U	U	N	ES	N	+	-	3
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S	D/M		X		U	U	X/N	EG/EP/ER	N	+	-	3

Bulletin No. 2022-16

# SUPPLEMENT

### Section V

Report	No.		USSGL Account Title			Reimb Flag			Avail BEA Time Cat				PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG/ER	Ν	+	- 3
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	Ν	+	- 3
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	- 3, 11
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3, 11
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	[		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3, 11
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, 11
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	- 3, 11
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	Ν	+	- 3, 11
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	[		BAL/NEW	X		U	U	Ν	EG/ER	Ν	+	- 3, 15
Р	1001	Discretio	nary unobligated balance brought forward, Oct 1																		
Р		This line	is not required to be supported by the USSGL.																		
S/P		Nonexpe	nditure transfers:																		
		8	ted balance transferred to other accounts (-)		T																
S/P	1010		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	Ν	+	-
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	E	С	D/R		P/S	D/M	[	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	[	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	D		F		Х		U	U	Ν	EG/ER/ES	N	+	-
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	R		S	М		F		Х		U	U	Ν	EP	G	+	-
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	R		S	М		F		Х		U	U	Ν	EG/EP/ER	Ν	+	-
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	D		S	М		F		Х		U	U	Ν	EP	D/G	+	-
S	1010	419700	Balance Transfers-Out - Expired to Expired	E	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	N.	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			ted balance transferred from other accounts		T																
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	Ν	+	- 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	+	-
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	[	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	[	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	М		F		Х		U	U	N	EP	G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	D		F		Х		U	U	N	EG/ER/ES	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	М		F		Х		U	U	N	EG/EP/ER	N	+	-
S/P	1011	410000 7	Transfers - Prior-Year Balances	Е	D	D		S	М		F		Х		U	U	Ν	EP	D/G	+	-

### Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ onfed	Year of BA	PY Adj	Sta	tus S		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	1011 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	[	F		Х	1	Ξ		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1011 423100 Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	[ E	/F/N		Х	U	/ <mark>E</mark>	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012 Unobligated balance transfers between expired and unexpired accounts (+ or -)																		
S/P	1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M		F		Х	U			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012 419200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M		F		Х	U			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012         419900         Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	[	F		Х	U	/E	U	X/K/N	ET	Ν	+	-
S/P	1013 Unobligated 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	τ	J	U	X/N	ET	N	+	- 1
S/P	1013 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	X	1		U	X/N	ET	N	-	+ 1
S/P	Adjustments:																		
5/1																			
S/P	1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P	1020 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M	[			B/P	U	/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M	[			B/P	U	/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	ſ			B/P	XXX U	/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M	ſ			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/M	ſ			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/M	[			B/P	U	/E	U	X/K/N	EG	N	+	-
S/P	1020 411600 Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M	[			B/P	U	/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		Р	D				B/P	τ	J	U	Ν	EP	N	+	-
S/P	1020 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M	I			B/P	U	/E	U	X/K/N	EG	N	+	-
S/P	1020 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			М				B/P	U	/E		X/K/N	EG	N	+	-
S/P	1020 411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M				B/P	U	/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020 411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P	U	/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M	[			Р	U	/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	D			М				B/P	τ	J	U	X/N	EG	N	+	-
S/P	1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C	D		P/S	D/M				B/P	U	/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020         412400         Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M	[			B/P	τ	J	U	X/N	ES/ET	N	+	-

#### SUPPLEMENT

Section V

															TAS	TAS			Financing			
	Line				Debit/			Auth	Avail BEA			Year of	PY	<b>р</b> 1 <i>с</i> т			Trans.	E LT	Account	D 11/1	Ad	
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 C	Credit Inf	10.
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/N	[			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M	]			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/N	]	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D/N	]	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/N	]	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D/N	]	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/N	]	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/N	]			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/N	[			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413120	Current-Year Definite Contract Authority	Е	D/C	D			D/N	[			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R		S	М				Р		U	U	X/N	ER	N	+	-	
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/N	[			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/N	[			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/N	[			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/N	[			Р		U	U	X/N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D			М		F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/N	]			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/N	F/P/T			Р		U	U	X/N	EG/EP	N	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/N	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D			D/N	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/N	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/N	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	X/N	EP/ET	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	Ν	EP/ER	D	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M	[			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M	[			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/N	[			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D			D/N	[			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

### SUPPLEMENT

### Section V

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

		USSOI		<b>.</b> .		<b>D</b> · 1					<b>F</b> 1/	V. C	DV		TAS	TAS			Financing		
Assoc. Report	Line No.		USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	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	N	+	-
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	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D			М		F I	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	М				Р		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	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	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				Р		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М				Р		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D		B/P	М				B/P		U	U	Ν	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	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		Р	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	М		F		B/P		U	U	X/N	EP	Ν	+	-
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C	D			D/M	-	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D		S	М		F		Р		U	U	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	+	-

Bulletin No. 2022-16

#### SUPPLEMENT

# Section V

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
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/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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		B/P		U	U	Ν	EP	G	+	-
S/P	1020 422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 422300	Uncollected Subsidy from Program Account	Е	D/C	D			М	F		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 425100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		B/P		U	U	N	EP	G	+	-
S/P	1020 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 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	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426100	Actual Collections of Business-Type Fees	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426200	Actual Collections of Loan Principal	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426300	Actual Collections of Loan Interest	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 426300	Actual Collections of Loan Interest	Е	D	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426400	Actual Collections of Rent	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-

#### SUPPLEMENT

### Section V

Assoc. Line Report No.		USSGL Account Title	0		Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P 102	0 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P 102	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P 102	0 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			B/P		U	U	N	EP	N	+	-
S/P 102	0 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М	Ν		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	0 427100	Actual Program Fund Subsidy Collected	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P 102	0 427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 427300	Interest Collected From Treasury	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P 102	0 427300	Interest Collected From Treasury	Е	D/C	D		D/M			B/P		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P 102	0 427500	Actual Collections From Liquidating Fund	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P 102	0 427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 427600	Actual Collections From Financing Fund	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P 102	0 427600	Actual Collections From Financing Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P 102	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P 102	0 428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P 102	0 428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P 102	0 428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 428700	Other Federal Receivables	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P 102	0 428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	0 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	0 429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		М			Р		U	U	N	EP	N	+	-
S/P 102	0 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 102	0 435000	Canceled Authority	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	0 435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	0 435400	Appropriation Withdrawn	Е	D/C	D	Р	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P 102	0 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P 102	0 435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P 102	0 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M			Р		U/E	U	X/K/N	ES/ET	N	+	-
S/P 102	0 436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	0 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			Р	ATB	U	U	X/N	EG/TR	N	+	-

#### SUPPLEMENT

### Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title			Reimb Flag	~ ~		il BEA Borrow H e Cat Source No			PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M			Р	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D			Р	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T			Р	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	М			Р	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			Р	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	М			Р	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М			Р	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М			Р	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	М			Р	SEQ	U	U	N	EG/EP/TR	N	+	-
S	1020 438200 Temporary Reduction - New Budget Authority	Е	D	R		S	М			Р	SEQ	Е		N	EG	N	+	-
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/M			Р	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	М			Р	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/M			Р	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M F/P/T			Р	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М			Р	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			P A	ATB/OTR/SEQ/XXX	K U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	SEQ	Е		K/N	EG	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB	U	U	Ν	TR	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Р	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		1	B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М		1	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		1	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020 439000 Reappropriations - Transfers-Out	Е	D/C	D	1		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 439100 Adjustments to Indefinite Appropriations	Е	D/C	D	1		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	+	-
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	+	-

#### SUPPLEMENT

### Section V

Assoc. Report		0		Reimb Flag	**			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
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	Ν	+	-
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	+	-
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	N	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	N	+	-
S/P	1020       439700       Appropriations (special or trust), Borrowing Authority and Contract         Authority Temporarily Precluded From Obligation - Realized Current-Year         Authority	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020       439700       Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020         439701         Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		Р	D/M			Р		U	U	N	ET	N	+	-
S/P	1020 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P		U	U	N	ES	N	+	-
S/P	1020 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-
S/P	1020 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P		U	U	N	EG/ER	N	+	-
S	1020 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	-
S/P	1020         439900         Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			B/P		U	U	N	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	+	-

### Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avai Type Tim		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Ao Credit In	ddl. 1fo.
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	Ν	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	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			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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R			D/M		BAL	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	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	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
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	Ν	+	-	
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	Ν	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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			B/P		U	U	N	EP/ER	D/G	+	-	_
S/P	1021	Recover	ies of prior year unpaid obligations																		
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			Х		U	U	N	EP/ER	D/G	+	- 1	13
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	13
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			Х		U	U	N	EP/ER	D/G	+	- 1	13

### Fiscal Year 2023 Reporting

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															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borro	ow F	Fed/ Year of	РУ		Status	Status			Account		Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Sour	rce No	onfed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																		
S/P		-	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			М				X		U	U	Ν	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	1			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· E	С	R			D/M	1			X		U	U	N	EP/ER	N	+	-
S/P	1023	Unobliga	ated balances applied to repay debt (-)																		
S/P		414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				X		U	U	N	EG/EP/ER/TR	N	+	-
S/P	1023		Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				Х		U	U	N	EG/EP/ER/TR	N	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	С	D/R			D/M	1			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	М				Х		U	U	Ν	ES/ET	N	+	-
S/P	1024	Unobliga	ated balance of borrowing authority withdrawn (-)																		
S/P		0	Borrowing Authority Withdrawn	Е	С	D			D/M	1 F/P/	/T		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M	1 F/P/	/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																		
S/P		0	Indefinite Contract Authority Withdrawn	Е	С	D	1		D/M	r			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Adjustment for Definite Contract Authority - Prior-Year	E	C	D			M				X		U	U	X/N X/N	EC/EG/EM/EF/EK/ES/E1/1K	N	+	-
			5		-											-					
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuati	on																-
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М				Х		U	U	Ν	EP	N	+	- 1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	-	+ 1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1027	Adjustm trust fun	ent in unobligated balances for change in investments of zero coupon bo lds)	nds (sp	ecial an	d non-re	evolving														
S/P		This line	is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.	1														
	1028	v	ent in unobligated balances for change in investments of zero coupon bo		0								-								
S/P		This line	is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.	1														
					1																

Section V

### SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		Avail BEA Time Cat				PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1029	Other ba	lances withdrawn to Treasury (-)																	
S	1029	435000	Canceled Authority	Е	С	D		D/M	[			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	+	-
			lances withdrawn to special or trust funds (-)																	
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M	[			Х		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M	[			Х		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D		D/M	[			Х		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1031	Other ba	lances not available (-)																	
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	С	D		D/M	[			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M	[			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	t funds)	(-)															
		439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	,	C	D		D/M	I			Х		U	U	X/N	ES/ET	N	+	-
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	С	D		D/M	[			Х		U	U	X/N	ES/ET	N	+	-
S/P	1033	Recover	ies of prior year paid obligations																	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R		М		F/N		Х		U	U	N	EP/ER	D/G	+	- 13
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	[	F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М		E/F/N	1	Х		U	U	N	EP/ER	D/G	+	- 13
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	I	E/F/N	1	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
Р	1034	Adjustm	ent for unobligated balance used to liquidate deficiencies (-)																	<u> </u>
P	1034		is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.														
S/P			ted balance precluded from obligation (limitation on obligations) (specia	al or tru	ıst) (-)															<del></del>
S/P	1035		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	C	D	Р	D/M	[			Х		U	U	N	ES/ET	N	+	-
S/P	1026	Adjuster	ent for debt forgiveness						+	_										<u> </u>
		Ū	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	Р	D/M	r			X		U	U	N	EP	N	+	
J/I	1050	411001	Deor rorgiveness - Cancentation of Deor Aujustinent	E			r	D/IVI	·			Λ		0		14	Er	11		

Section V

### SUPPLEMENT

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

													TAS	TAS			Financing		
	Line USSGL B				Apport	Auth	Avail BEA	Borrow	v Fed/	Year of	PY		Status	Status			Account		Addl.
_		End C	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
	1037 Unobligated balance of appropriation withdrawn (-)																		
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																		
S	1038     438500     Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M					SEQ	Е		K	EG	N	+	-
5		L	D	D		1/5	Dill					552	L						
S/P	1039 Offset to adjustment for change in allocation of trust fund limitation (-)	1	I																
S/P	This line is not required to be supported by the USSGL at this time, but will be req	uired i	n the fu	iture.															
	1040 Adjustment to prior year indefinite appropriations in subsequent fiscal year																		
S/P	1040 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																		
S/P	1041         436001         Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5,1		-	5	2			Dim						0	0					
S/P	1042 Adjustment for change in allocation (general fund portion) (-)																		
S/P	1042 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D				Х		U	U	Ν	EG	Ν	+	-
	1043 Adjustment for change in allocation (offsetting collection/collected portion)																		
S/P	1043 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D		F		Х		U	U	Ν	EG	Ν	+	-
	Adjustments for trust rund Share - rhor fear																		
S/P	1044 Adjustment for change in allocation (offsetting collection/receivable portion)																		
S/P	1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S	D		F		Х		U	U	N	EG	N	+	- 1,5
	Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	1045 Adjustment for change in allocation (trust fund portion)		_ 1	- 1															
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	Ν	ET	Ν	+	-
	Receipts - Aujustinents for Trust Fund Share - Thor Tear																		
S/P	1046 Adjustment for change in net principal (+ or -)																		
S/P	1046 412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		Х	М			-	B/P/X		U	U	N	ER	N	+	-
S	Anticipated transfers and adjustments:																		
-																			
S	1060         Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)           1060         416512         Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		Р	D						U		N	ET	N	+	- 2
S S	1060       416512       Allocations of Authority - Anticipated From Invested Balances - Prior Year         1060       418000       Anticipated Transfers - Prior-Year Balances	E	D D/C	D D		r	M						U		N N	E1 EP/ER	D/G	+ +	- 2
S	1060     418000     Anticipated Transfers - Prior-Year Balances       1060     418000     Anticipated Transfers - Prior-Year Balances		D/C D/C	D			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	- 2
S	1060     418000     Anticipated Transfers - Prior-Year Balances		D/C	R			M						U		N	EP	G	+	- 2
S	1060     418000     Anticipated Transfers - Prior-Year Balances		D/C	R			M		-				U		N	EG/EP	N	+	- 2

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

		e USSGL Acct. USSGL Account Title			/ Reimb Ap t Flag C	port 1 Cat 7	Auth Avail Type Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl Credit Info.
																		-
S		Anticipated recoveries of prior year unpaid and paid obligations																
S	1061	1 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D			М					U	Ν	EP/ER	D/G	+	- 2
S		1 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1061	1 431000 Anticipated Recoveries of Prior-Year Obligations	E	D	R			М					U	N	EP	G	+	- 2
s	1062	2 Anticipated capital transfers and redemption of debt (unobligated balances) (-)																
S	1062	2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			М					U	N	EP/ER	D/G	+	- 2
S	1062	2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	С	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
s	1063	3 Anticipated adjustment for change in allocation (general fund portion)																
S	1063	3 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D					U	N	EG	N	+	- 2
s	1064	4 Anticipated adjustment for change in allocation (offsetting collection portion)																
S	1064	4         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)																
S	1065	5         439432         Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		Р	D					U	N	ET	N	+	- 2
s	1066	Anticipated unobligated balance precluded from obligation (limitation on obligation)	ions) (sp	pecial o	or trust) (-)													
S	1066	6 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	E	С	D		Р	D/M					U	N	ES/ET	N	+	- 2
S	1067	7 Anticipated adjustment for change in net principal (+ or -)																
S		408000 Federal Financing bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	М					U	N	ER	N	+	- 2
S/P	1070	Unobligated balance (total)																
5/1 S	10/0	This line is calculated. Equals sum of lines 1000 through 10676.		_														
		This file is calculated. Equals suil of files 1000 through 100 8.																
Р		This line is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.	I														
S		Expired unobligated balance available for adjustment only:	II	[														
S	1080	Expired unobligated balance brought forward, Oct 1		L														
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	- 7

#### SUPPLEMENT

### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			il BEA Borrow e Cat Source			PY Adj			TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е	K/N	EG	Ν	+	-
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/	S	D	F		Х	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/	S	М	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M				-	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1080	428600	Receivable From the Financing Fund	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1080	428700	Other Federal Receivables	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Ε	)	D/M			Х	OTR	Е	K/N	ES/ET	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	,	М			Х	SEQ	Е	K/N	EG/EP	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	•	М			Х	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		М			Х	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	,	D			Х	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	,	D			Х	SEQ	Е	K/N	EP/ER	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			Х	ATB/OTR/SEQ	Е	K/N	EG	Ν	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	Ν	+	- 8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S		D			Х		Е	K/N	EG	N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S	1080	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	+	- 11
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 11
S	1081	Expired	unobligated balance transferred to other accounts (-)																
S	1081	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R	P/	S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1081	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	1082	Expired	unobligated balance transferred from other accounts	I	I														
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	Ν	+	-
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	1083	Expired	unobligated balance transfers between expired and unexpired accounts (	(-)	L														
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/	s	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	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	Е	D/C	D			D/M	F		Х		Е	K/N	ET	N	+	-
S	1084	Adjustm	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																

#### Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TASStatusSch PCode	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D	Γ	D/P	D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	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			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D/P	D/M				B/P		Е	K/N	ES/ET	N	+	-
S			Loan Subsidy Appropriation	E	D/C	D		D/P	D/M				B/P		E	K/N	EG	N	+	-
S	1084		Debt Forgiveness Appropriation	Е	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	Ν	+	-
S	1084		Reestimated Loan Subsidy Appropriation	Е	D/C	D			М				B/P		Е	K/N	EG	Ν	+	-
S	1084		Other Appropriations Realized	Е	D/C	D	-	D/E/F/P					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S	1084	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER	Ν	+	-
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		Е	K/N	EG	N	+	-
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	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	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	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	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D		S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

### SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	/ Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	A Borrow t Source N	Fed/ Nonfed	Year of BA	PY Adj	s	TAS TAS Status Status F 133 Sch P	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	·Ε	D/C	D			D/N	1			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			D				Р		Е	K/N	EG	N	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/N	1	F		B/P		E	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/N	1	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/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX	E	K/N	EG/ES/ET	Ν	+	-
S			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	М		F		B/P	SEQ/XXX	E	K/N	ES/ET	Ν	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М		F		B/P	XXX	Е	K/N	EP	N	+	-
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/N	1	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/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/N	1	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/N	1	E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/N	1	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	E	D/C	D			D/N	1	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/N	1	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/N	1	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/N	1	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/N	1	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/N	1			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S			Actual Collections of Business-Type Fees	Е	D/C	D			D/N	1			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/N	1			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			D/N	1			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426400	Actual Collections of Rent	Е	D/C	D			D/N	1			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/N	1			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/N	1			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/N	1			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/N	1			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/N	1			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-

#### SUPPLEMENT

### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		EA Borrow at Source	Year of BA	PY Adj	S	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D			D/	Μ		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		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/	M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D			D/	M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428700	Other Federal Receivables	Е	D/C	D			D/	M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			N	4		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			I	)		Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435000	Canceled Authority	Е	D/C	D			D/	M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/	М		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435400	Appropriation Withdrawn	Е	D/C	D		Р	D/	М		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/	M		B/P		Е	K/N	ES/ET	N	+	-
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/	M		B/P		Е	K/N	ES/ET	N	+	-
S	1084		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/	М		Р		Е	K/N	ES/ET	N	+	-
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			Ν	4		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/	M		Р	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/	М		Р	OTR	Е	K/N	ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	I	)		Р	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	N	A F/P/T		Р	SEQ	E	K/N	EP/ER/ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	N	1		Р	SEQ	E	K/N	ES/ET	N	+	-
S			Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	)		Р	SEQ	E	K/N	ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	N	4		Р	OTR/SEQ	E	K/N	TR	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	I	)		Р	SEQ	E	K/N	EP/ER	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Ν	1		Р	SEQ	E	K/N	EP	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Ν	1		Р	OTR/SEQ	E	K/N	ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	E	D	R		S	N	1		Р	SEQ	E	N	EG	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/	М		Р	OTR/SEQ	E	K/N	EP/ER	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/	М		Р	OTR/SEQ	E	K/N	ES/ET	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	Ν	1		Р	OTR/SEQ	E	K/N	EG/TR	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	I	)		Р	SEQ	E	K/N	EP/ER	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ι	)		Р	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ν	4		Р	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ι	)		Р	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	Ν	4		Р	OTR/SEQ	Е	K/N	EP	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	I	)		Р	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Ν	1		Р	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	Ι			Р	SEQ	E	K/N	EP/ER	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	Ν	1		Р	SEQ	Е	K/N	EG/EP	Ν	+	-

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0		Reimb App Flag Ca		Avail BEA Time Cat				PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D			Η	3/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М			I	3/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	1		I	3/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D		D/M	1	F	I	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M	1		I	3/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		I	3/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			I	3/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T		I	3/P	OTR	Е	K/N	EP/ER/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	М	F/P/T		I	3/P	OTR/SEQ	Е	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	Р	М			I	3/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	С	D/M	1		I	3/P	ATB/OTR	Е	K/N	ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M	1		I	3/P	OTR	Е	K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			I	3/P	ATB/SEQ	Е	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			Η	3/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			Η	3/P	OTR	Е	K/N	ES/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M	1		Η	3/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			I	3/P	SEQ	Е	K/N	EG	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	1 F/P/T		I	3/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	1		I	3/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	1			Р	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/N	1		I	3/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	C/P	D/M	1		F	3/P		E	K/N	ES/ET	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	Р	D			I	3/P		E	K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D			I	3/P		Е	K/N	EG	N	+	-
S		439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M	1			3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/E	/E	D/M	1		H	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/E	/E	D/M	1		BAL/NEW H	3/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	1		I	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

### Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

	Line USS No. Acc			/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrov Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Sta SF 133 Scl	tus Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084 487	200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	ſ	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	ſ			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 488	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	ſ		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 490	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	[		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 497	100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	I			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 497	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations. Refunds Collected	, Е	D/C	D/R			D/M	I	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M	[			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 498	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	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	1085 Rec	overies of prior year unpaid obligations in expired accounts																	
S	1085 487	100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M	ſ			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S	1085 497	100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M	[			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
	Ű	ustment for change in allocation of trust fund limitation in expired accounts																	
S	1086 432	000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	s E	D/C	D			D				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087 Oth	er expired unobligated balances withdrawn to Treasury (-)																	
		000 Canceled Authority	Е	С	D			D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087 435	100 Partial or Early Cancellation of Authority	Е	С	D			D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088 Oth	er expired unobligated balances withdrawn to special or trust funds (-)																	
		500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M	[			Х		Е	K/N	ES/ET	N	+	-
S		600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M	I			Х		Е	K/N	ES/ET	N	+	-
S		700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M	[			X		E	K/N	ES/ET	N	+	-
		coveries of prior year paid obligations in expired accounts			I	L													
		200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	[	F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S	1089 497	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	, Е	D/C	D/R			D/M	ſ	E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13

Section V

## SUPPLEMENT

										-		<b></b>								
									_					TAS				Financing		
		e USSGL . Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat				PY Adj	Reduction Type			is Trans. P Code	Fund Type	Account	Dahit	Addl. Credit Info.
Report			Ellu	Crean	riag	Cat	туре	Time Cat	Sourc	Nonic	eu DA	Auj	Reduction Type	SF 155	Sell I	r Coue	Fulla Type	Code	Debit	Creatt Into.
		0 Unobligated balance of appropriation withdrawn in expired accounts (-)	r	r	r															
S	1090	0 435400 Appropriation Withdrawn	E	С	D		Р	D/M	[			Х		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
	1001																			
		1 Sequester (previously unavailable) for withdrawal in expired accounts	F	D	D	1	D/C	DA					a Fo	F			E.C.	).		
S	1091	1 438500 Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M					SEQ	Е		K	EG	N	+	-
s	1002	2 Adjustment to indefinite prior year appropriations in subsequent fiscal year in e	vnirod a	ecounts																
S		2 411910 Indefinite Appropriation - Upward Adjustments	E	D	D		Р	D/M	[			Х		Е		X/N	EC/EG/EM/EP/ER	N	+	_
5	1072			D				Din				~		Ľ		7011	Ecilditati			
S	1099	9 Expired unobligated balance (total)	1		1	1														
S		This line is calculated. Equals sum of lines 1070 for expired accounts only. Also,	equals t	the sum	of detai	iled														
		lines 1080 through 1092. This amount is only available for adjustments.	•																	
S/P		Budget authority:	•		<b>T</b>	1														
S/P		Appropriations:	T.	r	r	1														
S/P		Discretionary:	1	I	1	1														
S/P	1100	0 Appropriation																		
		0 411100 Debt Liquidation Appropriations	Е	D	D		Р	D				Х		U	U	X/N	EG/EP/ER	N	+	-
		0 411200 Liquidation of Deficiency - Appropriations	Е	D	D			D				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	0 411500 Loan Subsidy Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EG	N	+	-
S/P	1100	0 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	0 411700 Loan Administrative Expense Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EG	Ν	+	-
S/P	1100	0 411900 Other Appropriations Realized	E	D	D		Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
		0 411900 Other Appropriations Realized	Е	D	D		Р	D				Х		Е		K/N	EG	N	+	-
		0 411920 Mandated Non-Expenditure Transfer Under a Continuting Resolution	E	D/C	D		Р	D				Х		U	U	X/N	EG	N	+	-
		0 413800 Appropriation to Liquidate Contract Authority	E	D	D			D				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	0 439100 Adjustments to Indefinite Appropriations	E	D/C	D			D				Х		U	U	X/N	EG/EM/EP/ER	N	+	-
						<u> </u>				_										
		11 Appropriation (special or trust)	-	-	-	1		-									D.0 (D.0)			
S/P	1101	11 411300 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	1 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		Р	D				Х		U	U	X/N	ES/ET	N	+	-
S/P	1101	1 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	D				Х		U	U	X/N	ES/ET	N	+	-
S/P	1101	1 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	+	-

#### SUPPLEMENT

### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	C	D		D			Х		U	U	N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-	1,7
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	-	+	1,7
S/P			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			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			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	8
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	D	F		Х	XXX	U	U	X/N	EG	Ν	+	-	8
S/P	1101		Appropriation to Liquidate Contract Authority	E	D	D		D			Х		U	U	X/N	ES/ET	Ν	+	-	
S/P	1101		Femporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	D			Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
S/P	1101		Femporary 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	1101	439400 I	Receipts Unavailable for Obligation Upon Collection	E	D/C	D		D			Х		U	U	X/N	ES/ET	N	+	-	1,8
S/P	1101	439400 I	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D			Х		U	U	X/N	ES/ET	N	-	+	1,8
																			Ļ	
			ation (previously unavailable)		r	,													ļ'	
S/P	1102	1	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Dbligation	E	D	D	Р	D			Х		U	U	X/N	EG	N	+	-	2
S/P	1102		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			Х		U	U	N	ES	N	+	-	
S/P	1102	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D			Х	SEQ	U	U	X/K/N	EP/ER	Ν	+	-	1,8
S/P	1102	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D			Х	SEQ	U	U	X/K/N	EP/ER	Ν	-	+	1,8
S/P	1103	Appropri	ation (previously unavailable) (special or trust)																L'	1
S/P	1103		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	Р	D			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	1
S/P	1103	1	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Dbligation	Е	D	D	Р	D			Х		U	U	X/N	ET	N	+	-	2
S/P	1103	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
S/P	1103	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,8
		τ	Daily Inflation/Deflation Compensation Adjustment - Previously Jnavailable	Е	D	D	Р	D			Х		U	U	N	ES/ET	N	+	-	1
<del>S/P</del>	1103	4 <del>39402</del> H	Daily Inflation/Deflation Compensation Adjustment – Previously- Jnavailable	₽	Ð	Ð	₽	Ð			X		Ų	Ų	N	<del>ES/ET</del>	N	-	+	4
																			ļ'	
			ation available from subsequent year	1															ļ'	
S/P	1104	411900	Other Appropriations Realized	E	D	D	F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+		

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## SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title			Reimb A			Avail BEA Time Cat	Borrow F Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		t Credit	Addl. Info.
перыт		Linu	creat	Ting	Cat	гурс	Time Cat	Source Ind	meu	DAT	maj	Reduction Type	51 100	Sen 1	coue	i unu i ypc	coue	Debr	Crean	11110.
S/D	1105 Appropriation available in prior year (-)																		l	
S/P S/P	1105     Appropriation available in processor (-)       1105     411900       Other Appropriations Realized	Е	D	D		Е	D				X		U	U	X/N	EC/EG/EM/EP/ER	N		+	
5/P	1105 411900 Other Appropriations Realized	E	D	D		Е	D				Λ		0	0	A/IN	EC/EG/EM/EF/ER	IN	-	-	
S/P	1106 Reappropriation																		+	
S/P	1106 415000 Reappropriations - Transfers-In	Е	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexpenditure transfers:																			
																			+	
S/P	1120 Appropriations transferred to other accounts (-)	1		I I																
S/P	1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	Ν	+	-	1
S/P	1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	D		F		X		U	U	X/N	EG/ES/ET	Ν	-	+	1
S/P	1120 416700 Allocations of Realized Authority - Transferred From Invested Balances	E	С	D		Р	D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120         416800         Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
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	N	+	-	
S/P	1120 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	D		F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	E	С	D		Р	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 Appropriations transferred from other accounts																			
S/P	1121         416600         Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	D		F		х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	D		F		х		U	U	X/N	EG/ES/ET	Ν	-	+	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	Ν	+	-	
S/P	1121 417000 Transfers - Current-Year Authority	Е	D	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1121 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	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	1121 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	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	N	+	-	
S/P	1121 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122         Exercised borrowing authority transferred from other accounts																			

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## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth A Type T	vail BEA	A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		s Stati	5 1s Trans P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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:	-		1															
C/D	1120	•																			
			iations permanently reduced (-) Permanent Reduction - New Budget Authority	Б	С	D	1	Р	D				v	ATD/OTD/SEO	U	T	V/M		N	+	
			Permanent Reduction - New Budget Authority	E	C	D		R	D D				X X	ATB/OTR/SEQ OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/P	1130	439200	Permanent Reduction - New Budget Authority	E	C	D		ĸ					Λ	UIK	0	0	A/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-
S/P	1131	Unobliga	ted balance of appropriations permanently reduced (-)																		
S	1131	439000	Reappropriations - Transfers-Out	Е	С	D			D		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	D	F/P/T			Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	D				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			iations temporarily reduced (-)																		
			Temporary Reduction - New Budget Authority	E	С	D		Р	D				Х	ATB/OTR/SEQ	U	U		ES/ET	N	+	-
			Temporary Reduction - New Budget Authority	E	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	E	С	D			D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	Unobliga	ted balance of appropriations temporarily reduced (-)																		
S/P		-	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D				Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1124	Annuanu	iations precluded from obligation (-)													_	_				
		· · ·	Authority Unavailable for Obligation (-)	E	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
5/1	1134		Current-Year Authority		C	D		D/F/K	D						0	0	A/18	EC/EG/EM/EF/EK	1	'	- 5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		Р	D				Х		U/E	U	X/K/N	EG	N	+	- 1
S/P	1134		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	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				Х		U	U	Ν	ES	N	+	- 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	Ν	ES	N	-	+ 1

#### SUPPLEMENT

### Fiscal Year 2023 Reporting

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SP       1158       Appropriation (potential transf) ()       V <th>Debit Ci</th> <th>)ebit</th> <th>t Cr</th> <th>redit</th> <th>Addi t Info</th>	Debit Ci	)ebit	t Cr	redit	Addi t Info
SP       1135       43-940       Just Jathanna Undiandon Junicabiles (Doligiante Adjustante / Dulic Law - Tongonary - Current Vara Audonity Adjustante - Localized Current Vara Audonity - Localized Current Vara Audonity - E       C       D       P       D       D       C       D       P       D       D       C       D <th< td=""><td></td><td></td><td>Τ</td><td></td><td>T</td></th<>			Τ		T
SP       113       43500       Alsono Lancable for Obligation Parsanic to Public Law - Temporary       E       C       D       D       D       L       L       L       D       L       L       D       D       L       L       D       L       L       L       L       L       L       L       L       D       D       D       L       L       L       L       L       L       L       L       L       L       D       D       D       D       L       D       D       D       D       L       D       L       D	+	+		-	1
Image: Contract Year Authority         Contrac	-	-	-	+	1
Image: Notional propertial or special or trunk). Betrowing Authority and Contrast. Authority Education and Recipe and Contrast. Authority and Contrast. Authority Education and Education. Authority Education and Education. Authority Education and Education. Advect Educatinter Educatint Education. Advect Education and Educati	+	+		-	5
Image: Normal Sector Control Authority Temporarily Proceeded From Obligation - Realized Corrent-Year Authority       Image: Normal Sector Control Authority       N	+	+		-	1, 8
SP       1136       41460       Actual Repayments of Debt, Current-Year Authority       E       C       D       P       D       D       C       N       ECE/GEM/EPER/ESET/TR       N         S       1137       42400       Appropriations Reduced by offsetting collections on Receipts - Collected       E       C       D       C       D       C       D       C       D       C       D       C       D       C       D       C       C       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D	-	-	-	+	1, 8
NNN <th< td=""><td></td><td></td><td></td><td>-+</td><td></td></th<>				-+	
S       1137       42400       Appropriations Reduced by Offsetting Collections or Receipts - Collected       E       C       D <th< td=""><td>+</td><td>+</td><td></td><td>-</td><td></td></th<>	+	+		-	
S       1137       42400       Appropriations Reduced by Offsetting Collections or Receipts - Collected       E       C       D <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
NP         113         Appropriations applied to liquidate contract authority (.)         NP         1138         Appropriations applied to liquidate outract authority (.)         NP					
SP       1138       41350       Contract Authority Liquidated by Tust Funds       E       C       D       P       D       N       X       U       U       XN       ECCEGEM/EP/ER/ES/ET/TR       N         SP       1138       413600       Contract Authority To Be Liquidated by Tust Funds       B       C       D       D       D       X       U       U       XN       ECCEGEM/EP/ER/ES/ET/TR       N         SP       1138       413600       Contract Authority To Be Liquidated by Tust Funds       B       C       D       D       D       X       U       U       XN       ECCEGEM/EP/ER/ES/ET/TR       N         SP       1138       413600       Contract Authority To Be Liquidated by Tust Funds       B       C       D       D       D       F       X       U       U       V       XN       ET       N         SP       1138       41500       Appropriation to Liquidate Contract Authority - Allocation - Transferred       E       D/C       D       P       D       F       X       U       U       U       V       N       ECCEGE/EM/EP/ER/ES/ET/TR       N         SP       1138       41500       Appropriation to Liquidate Contract Authority -Allocation - Transferst       D/C </td <td>+</td> <td>+</td> <td>_</td> <td>-</td> <td>5</td>	+	+	_	-	5
SP       1138       41350       Contract Authority Liquidated by Tust Funds       E       C       D       D       D       X       U       U       XN       EC/EG/EM/EP/ER/ES/ET/TR       N         SP       1138       41360       Contract Authority To Be Liquidated by Tust Funds       B       C       D       D       X       U       U       XN       EC/EG/EM/EP/ER/ES/ET/TR       N         SP       1138       41360       Contract Authority To Be Liquidated by Tust Funds       B       C       D       D       X       U       U       XN       EC/EG/EM/EP/ER/ES/ET/TR       N         SP       1138       41360       Contract Authority To Be Liquidated by Tust Funds       B       C       D       D       X       U       U       U       XN       ET       N         SP       1138       41500       Appropriation to Liquidate Contract Authority -Allocation - Transferred       E       D/C       D       P       D       F       X       U       U       U       XN       ET       D       D       F       X       U       U       V       V       D       D       D       F       X       D       D       D       D       D       D <td></td> <td></td> <td></td> <td></td> <td></td>					
SP       1138       41360       Contract Authority To Be Liquidated by Trust Funds       E       C       D       L       N       X       U       U       U///V       V///V       ET       N         SP       1138       413600       Contract Authority To Be Liquidated by Trust Funds       B       C       D       L       D       L       X       U       U//V       V//V       M       ET       N         SP       1138       413600       Contract Authority To Be Liquidate Contract Authority - Non-Allocation -       P       D//V       D       D       V       X       U/V       U/V       V/V       M       ET       N         SP       1138       41500       Appropriation to Liquidate Contract Authority - Allocation - Transferred       E       D/C       D       I/V       D       F       X       U/V       X/V       ET       N         SP       1138       41500       Appropriation to Liquidate Contract Authority - Allocation - Transferred       E       D/C       D       P       I/V       Z       I/V       Z       I/V       Z/V       Z/V       Z/V       Z/V       Z/V       Z/V       Z/V       Z/V       Z/V       Z/V <thz th="" v<=""> <thz th="" v<=""> <thz th="" v<=""></thz></thz></thz>	+			-	
SP113841360Contract Authority To Be Liquidated by Trust FundsBCDDDDNXUUXNETN $SP$ 113841500Appropriation to Liquidate Contract Authority - Non-Allocation - TransferredED/CDDDFXUUXNETN $SP$ 113841500Appropriation to Liquidate Contract Authority - Allocation - TransferredED/CDLLDFXUUXNETN $SP$ 113841500Appropriation to Liquidate Contract Authority - Allocation - TransferredED/CDLLLLLLNLNETN $SP$ 113841500Appropriation to Liquidate Contract Authority - Allocation - TransferredED/CDLLLLLLNLLNLNLNLNLNLNLNLNLNLNLNLNLNLNLNLNLNLNLNLLNLNLNLLNLNLNLNLNLNLNLNLNLNLLNLLNLLNL<	+				1
S/P       1138       415400       Appropriation to Liquidate Contract Authority - Non-Allocation -       E       D/C       D       D       D       F       X       C       U       X/N       ET       N         S/P       1138       41500       Appropriation to Liquidate Contract Authority - Allocation - Transferred       E       D/C       D       V       F       X       V       V       X/N       ET       N         S/P       1138       41500       Appropriation to Liquidate Contract Authority - Allocation - Transferred       E       D/C       D       V       F       X       V       V       X/N       ET       N         S/P       1139       Appropriation to Liquidate Contract Authority - Allocation - Transferred       E       D/C       D       V       V       V       X/N       ET       N         S/P       1139       Athono       Substitution of Borrowing Authority       E       C       D       P       D       F/P/T       V       X       V       X/N       ET       N         S/P       1140       Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority       E       C       D       P       D       F       X       Z       Z	+	+		-	1
Ind       Transferred       Transferred       Ind       Transferred       Ind       Ind       Transferred       Ind       Ind <td>-</td> <td></td> <td></td> <td>+</td> <td></td>	-			+	
Image: Note of the section of the sectin of the sectin of the section of the section of the sec	+	+		-	
S/P       1139       14400       Substitution of Borrowing Authority       E       C       D       P       D       F/PT       I       X       U       U       X/N       EGG       N         S/P       1139       1400       Substitution of Borrowing Authority       I       I       I       D       F/PT       I       X       U       U       X/N       EGG       N         S/P       1140       Capital Transfer of appropriations to general fund (-)       I	+	+		-	
S/P       1139       14000       Substitution of Borrowing Authority       E       C       D       P       D       F/PT       X       U       U       X/N       EG       N         S/P       1139       14000       Substitution of Borrowing Authority       E       C       D       P       D       F/PT       X       U       U       X/N       EG       N         S/P       1140       Capital Transfer of appropriations to general fund (-)       Image: Comment of the U.S. Government, Current-Year Authority       E       C       D       P       D       F/PT       X       Image: Comment of the U.S. Government, Current-Year Authority       E       C       D       P       D       Image: Comment of the U.S. Government, Current-Year Authority       E       C       D       P       D       Image: Comment of the U.S. Government, Current-Year Authority       E       C       D       P       D       Image: Comment of the U.S. Government, Current-Year Authority       E       C       D       Image: Comment of the U.S. Government of the		$\rightarrow$	+	-+	+
S/P       1140       45100       Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority       E       C       D       P       D       X       X       U       U       V       X/N       EG/ES       N         Image: Vertex Authority       Ima	+	+		-	
S/P       1140       Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority       E       C       D       P       D       X       V       U       U       V/N       EG/ES       N         Image: S/P       Im			+		
S/P       1141       413000       Appropriation to Liquidate Contract Authority Withdrawn       E       C       D       D       X       U       U       V       EC/EG/EM/EP/ER/ES/ET/TR       N         -	+	+		-	
S/P       1141       413000       Appropriation to Liquidate Contract Authority Withdrawn       E       C       D       D       X       U       U       U       X/N       EC/EG/EM/EP/ER/ES/ET/TR       N         - <td></td> <td>-+</td> <td>+</td> <td></td> <td>+</td>		-+	+		+
	<u> </u>	+	+	-	+
S Antipineted approximation:	<u> </u>		+	-	+
	<del> </del>	$\rightarrow$	+	-+	+
S Anticipate appropriations.	<u> </u>		+	+	+

#### Fiscal Year 2023 Reporting

### SUPPLEMENT

# Section V

Assoc. Report		ne USSGL D. Acct. USSGL Account Title		Debit/ Credit					EA Borrow Fed/ at Source Nonfed	Year of BA	PY Adj		TAS Status Tr Sch P C		Fund Type	Financing Account Code	5	Credi	Addl. t Info.
S	1150	50 Anticipated appropriation (+ or -)																	
S	1150	50 412000 Anticipated Indefinite Appropriations	Е	D	D			Ι	)			U	У	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S		51 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)		1	1														
S		51 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X		)			U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		51         416500         Allocations of Authority - Anticipated From Invested Balances	Е	D	D				)			U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1151	51 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	I	)			U	>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	52 Anticipated capital transfers and redemption of debt (appropriations) (-)																	
S		2       404700       Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		Р	г	)			U	>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1152	Current-Year Authority	L				-												
S	1153	53 Anticipated reductions to appropriations by offsetting collections or offsetting rec	ceipts (-	-)															
S		53 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			Ι	)			U		N	EG/EP/ES/ET	N	+	-	2
S	1154	54 Anticipated appropriations precluded from obligation (special or trust) (-)																	
S	1154	54         439502         Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	C	D		D/P/R	Ι	)			U	У	K/N	ES/ET/TR	N	+	-	2
S	1154	54         439702         Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	E	С	D		Р	Ι	)			U	>	K/N	ES/ET	N	+	-	2
-																			
S		Anticipated indefinite appropriation permanently or temporarily reduced (-)	F										-						
S		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E		D		P	I			X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		438900     Anticipated Temporary Reduction - Indefinite New Budget Authority       55     438900     Anticipated Temporary Reduction - Indefinite New Budget Authority	E		D		P	I			X	ATB/OTR/SEQ U		K/N	ES/ET	N	+	-	2
S	1155	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	D		Р	I	)		Х	SEQ U	2	K/N	EP/ER	N	+	-	2
S/P	1160	60 Appropriation, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1100 through 1154.		1	ı.	т													
Р		This line is calculated. Equals sum of lines 1100 through 1141.																	
S/P		Advance appropriations:	[	I		I													
S/P	1170	70 Advance appropriation		I		I													+
S/P		70 411100 Debt Liquidation Appropriations	Е	D	D		D	I	)		Х	U	U X	K/N	EG/EP/ER	N	+	-	+
S/P	1170	70 411500 Loan Subsidy Appropriation	E	D	D		D		)		X	U		K/N	EG	N	+	-	
S/P		70 411700 Loan Administrative Expense Appropriation	Е	D	D		D		)		Х	U		K/N	EG	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	Lina	e USSGL	Rogin/	Debit/	Raimh	Apport	Auth Ava	II BEA	Borrow Fed/	Year of	РУ		TAS Status	TAS Status	Trans		Financing Account		Addl.
				Credit			Type Tim		Source Nonfe		Adj	<b>Reduction</b> Type	SF 133			Fund Type		Debit	Credit Info.
S/P	1170	0 411900 Other Appropriations Realized	Е	D	D		D	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
C/D	1171																		
		1 Advance appropriation (special or trust fund)	<b>F</b>	P	D		P				37	373737			37.5.1				
		1 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	+	-
S/P	1171	1 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			Х		U	U	X/N	ES/ET	N	+	-
S/P	1171	1 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	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			Х	OTR	U	U	X/N	ES/ET	N	-	+ 1,8
S/P		Nonexpenditure transfers:																	
	1170	2 Advance appropriations transferred to other accounts (-)																	
		2 Advance appropriations transferred to other accounts (-) 2 417000 Transfers - Current-Year Authority	Б	С	D		D	D	F		v		U	U	V/M		N	+	
		2 417000 Transfers - Current - Year Authority 2 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	c	D D		D D	D	F		X X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET EG	N N	+	-
5/P	11/2	2 419300 Balance Transfers - Onooligated Balances - Legislative Change of Purpose	Е	C	D		D	D	Г		Λ		0	0	A/IN	EG	IN	+	-
S/P	1173	3 Advance appropriations transferred from other accounts																	
		3 417000 Transfers - Current-Year Authority	Е	D	D		D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1173	3 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D	F		Х		U	U	X/N	EG	Ν	+	-
S/P		Adjustments:			T														
C/D	1174	4 Advance appropriations permanently reduced (-)																	
		4 439200 Permanent Reduction - New Budget Authority	Е	С	D		D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		4 439200 Permanent Reduction - New Budget Authority	E	c	D		D	D			X	ATB/SEQ	U	U	X/N X/N	EG	N	+	-
5/1	11/4	4 457200 Termanent Reduction - New Budget Automy	Б	C	D		D	D			Λ	AID/SEQ	0	0	A/1	EG	1		
S/P	1175	5 Advance appropriations temporarily reduced (-)				1													
		5 438200 Temporary Reduction - New Budget Authority	Е	С	D		D	D			Х	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipated advanced appropriations:			1														
S	1176	6 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)								1									
S	1176	6 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1180	0 Advance appropriation, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1170 through 1176.			1														
Р		This line is calculated. Equals sum of lines 1170 through 1175.						_											
-		The file is calculated. Equals sum of thes 1170 through 1175.	1																
S/P		Mandatory:																	

### Section V

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

Image     Image   <																				
Image     Not			UCCCI		<b>D</b> • /	D 1.4						DV			The second se			3		
off         Low         Low <thlow< th=""> <thlow< th=""> <thlow< th=""></thlow<></thlow<></thlow<>				LISSCE Account Title												Eund Tune		Dahit	Credit	Addl.
9 P       10 al 11.00 Add Lagadano Appropriation       F       D       D       D       M       C       X       T <th></th> <th></th> <th></th> <th></th> <th>Enu</th> <th>Creat</th> <th>riag Ca</th> <th>a Type</th> <th>Time Cat</th> <th>Source Nonied</th> <th>DA</th> <th>Auj</th> <th>Reduction Type SF 153</th> <th>Scil F</th> <th>Code</th> <th>Fund Type</th> <th>Code</th> <th>Debit</th> <th>Crean</th> <th>11110.</th>					Enu	Creat	riag Ca	a Type	Time Cat	Source Nonied	DA	Auj	Reduction Type SF 153	Scil F	Code	Fund Type	Code	Debit	Crean	11110.
19     19.0     10.0    <			-		1															
90       130       14150       Los Models Agrongution       E       D       D       P       M       M       C       X       M       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       N       ECGEAUE DEFENSITION       N       H       I       I         97       1200       1400       Rescandual Los Models Agrongutions Ralization       E       D       D       I       N       I       N       I       N       I       N       I       N       I       N       I       D       I       D       I       D       I       D       I       D       P       M       M       I       N       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       I       D       D       D       D       D       D       D       D     <								Р										+	-	
90     1500    <					E								U	U			N	+	-	
SP       SP <th< td=""><td></td><td></td><td></td><td></td><td>E</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>U</td><td></td><td></td><td></td><td>+</td><td>-</td><td></td></th<>					E			-						U				+	-	
SP       100       1100       1	S/P	1200			E	D	D	Р				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP       Rot       M					E	D	D	Р	М			Х	U	U	X/N	EG	N	+	-	
S         Qo         4100         Oble Appropriation Radiability of Interest on the Human of the Fixel Nervice Securities.         E         D         D         P         M         M         K         K         E         K         E         D         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         V         I         N         N         I         N					E	D	D							U			N	+	-	
SP       1200       41200       Authority Adjusted for Interest on the Bureau of the Fiscal Service       E       D </td <td>S/P</td> <td>1200</td> <td>411900</td> <td>Other Appropriations Realized</td> <td>E</td> <td>D</td> <td>D</td> <td>Р</td> <td>М</td> <td></td> <td></td> <td>Х</td> <td>U</td> <td>U</td> <td>X/N</td> <td>EC/EG/EM/EP/ER/ES/ET</td> <td>N</td> <td>+</td> <td>-</td> <td></td>	S/P	1200	411900	Other Appropriations Realized	E	D	D	Р	М			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
Image: Normal sequence of the Base and the Fixed Service       Image: Normal sequence of the Fixed Service       Image: Normal sequence of the Second	S	1200	411900	Other Appropriations Realized	Е	D/C	D	Р	М			Х	E		K/N	EG	N	+	-	12
Image: Service of the servic	S/P	1200	412200		Е	D	D		М			Х	U	U	X/N	EG	N	+	-	1
Image: Note: Note	S/P	1200	412200		В	D	D		М			Х	U	U	X/N	EG	N	-	+	1
SP       1200       14200       Laan Additication Adjustment Transfer Appropriation       E       D       D       D       V <th< th="">       V<td>S/P</td><td>1200</td><td>412400</td><td></td><td>Е</td><td>С</td><td>D</td><td></td><td>М</td><td></td><td></td><td>Х</td><td>U/E</td><td>U</td><td>X/K/N</td><td>EG</td><td>N</td><td>+</td><td>-</td><td></td></th<>	S/P	1200	412400		Е	С	D		М			Х	U/E	U	X/K/N	EG	N	+	-	
IP       1200       Amounts Appropriated From Specific Invested TAPS - Payable       IP       C       D       D       D       F       C       D       D       D       D       V       STA       STA       STA       STA       U       STA	S/P	1200			E	D	D		М			Х		U	N	EP/ER	D/G	+	-	
SP       1200       41200       Amounts Appropriated From Specific Invested TAFS - Payable       B       C       D       D       P       M       F       X       XXXX       UE       U       XKN       EGG       N       -       +         SP       1200       412800       Amounts Appropriated From Specific Invested TAFS - Transfers-Au       E       D       D       P       M       F       X       XXXX       UE       U       XKN       EGG       N       +       -         SP       1200       412800       Amounts Appropriated From Specific Invested TAFS - Transfers-Au       E       D       D       P       M       F       X       XXXX       UE       U       XKN       EGG       N       +       -         SP       1200       413800       Appropriation Realized for Redemption of Transures for Weight       E       D       D       C       N       C       X       XXXX       UE       U       XN       EGGE/PER       N       +       -         SP       1200       439100       Adjustments to Indefinite Appropriations       E       D       D       C       A       M       Z       X       XXXX       UE       XN       AccoEDF/PE	S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D	D					Х	U	U	X/N	EG/EP/ER	N	+	-	
SP       120       41200       Amounts Appropriated From Specific Invested TAFS - Transfers-In       E       D       D       D       P       M       F       M       T       M       M       T       M       M       T       M       M       T       M	S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	F		Х	XXX U/E	U		EG	N	+	-	1
SP       1200       41200       Amounts Appropriated From Specific Invested TAFS - Transfers-Out       E       D       D       P       N       F       X       XXXX       U/E       U       X/N       EGGE P/EG       N       4       -         SP       1200       413800       Appropriation Liquidate Contract Autonity       E       D       D       C       M       C       N       X       XXXX       U/E       U/L       X/N       EGGE/P/ER       N       4       -         SP       1200       413800       Offset to Appropriation Ecalized for Redemption of Treasary Securities       E       D/C       D       C       M       C       N       X       Concert       N       E       C       D <td>S/P</td> <td>1200</td> <td>412700</td> <td>Amounts Appropriated From Specific Invested TAFS - Payable</td> <td>В</td> <td>С</td> <td>D</td> <td></td> <td>М</td> <td>F</td> <td></td> <td>Х</td> <td>XXX U/E</td> <td>U</td> <td>X/K/N</td> <td>EG</td> <td>N</td> <td>-</td> <td>+</td> <td>1</td>	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
SP       1200       41300       Appropriation Lajudide Contract Authority       E       D       D       D       M	S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М	F		Х	XXX U/E	U	X/K/N	EG	N	+	-	
SP       1200       Visite Appropriation Realized for Addemption of Treasury Securities       E       C       D       I	S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М	F		Х	XXX U/E	U	X/K/N	EG	N	+	-	8
S/P       1200       439100       Adjustments to Indefinite Appropriations       E       D/C       D       L       M	S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D		М			Х	U	U	X/N	EG/EP/ER	N	+	-	
S       1200       439100       Adjustments to Indefinite Appropriations       E       D/C       D	S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Name Name<	S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		М			Х	U	U	X/N	EG/EP/ER	N	+	-	
SP       101       41100       Appropriated Receipts Derived From Unavailable Trust or Special Fund       E       D       D       P       P       P       P       P       P       P       P         SP       101       41100       Appropriated Receipts Derived From Available Trust or Special Fund       E       D       D       P       <	S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		М			Х	E		K/N	EG	N	+	-	
SP       101       41100       Appropriated Receipts Derived From Unavailable Trust or Special Fund       E       D       D       P       P       P       P       P       P       P       P         SP       101       41100       Appropriated Receipts Derived From Available Trust or Special Fund       E       D       D       P       <	S/P	1201	Appropr	intion (spacial or trust)																
indication       indication <td></td> <td></td> <td></td> <td>Appropriated Receipts Derived From Unavailable Trust or Special Fund</td> <td>E</td> <td>D</td> <td>D</td> <td>Р</td> <td>M</td> <td></td> <td></td> <td>X</td> <td>XXX U</td> <td>U</td> <td>X/N</td> <td>ES/ET</td> <td>N</td> <td>+</td> <td>-</td> <td></td>				Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D	D	Р	M			X	XXX U	U	X/N	ES/ET	N	+	-	
Image: And Properting of the Receivable - Cancellation       Image: And Properting of the Propertite of the Properting of the Properting of the Properti	S/P	1201	411400		Е	D/C	D	Р	М			Х	U	U	X/N	ES/ET	N	+	-	
Image: Receivable - Temporary Reduction       Image: Receivable - Temporary Reduc	S/P	1201	412100		Е	D	D	Р	М			X	U	U	X/N	ES/ET	N	+	-	
Payable - Temporary Reduction/Cancellation	S/P	1201	412300		Е	D	D	Р	М			Х	U/E	U	X/K/N	ET	N	+	-	
S/P       1201       412600       Amounts Appropriated From Specific Invested TAFS - Receivable       E       D/C       D       P       M       F       X       XXX       U/E       U       X/KN       ES/ET       N       +       -       1	S/P	1201	412400		Е	С	D		М			X	U	U	X/N	ES/ET	N	+	-	
	S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	Р	М	F		X	XXX U/E	U	X/K/N	ES/ET	N	+	-	1,7

#### SUPPLEMENT

### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap Flag (		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	-	+	1,7
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М		F		Х	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М		F		Х	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М		F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Appropriation to Liquidate Contract Authority	Е	D	D		М				Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D	Р	М				Х		U	U	X/N	ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М				Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1,8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М				Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		М				Х		U	U	X/N	ES/ET	N	+	-	1,8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		М				Х		U	U	X/N	ES/ET	N	-	+	1,8
S/P	1202	Appropr	iation (previously unavailable)	1		1 1															
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	М				Х		U	U	X/N	EG	N	+	-	2
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	М				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1,8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М				Х	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1,8
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М				Х	SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	M				Х	SEQ	E		K/N	EG	N	-	+	1,8
S/P	1203	Appropr	iation (previously unavailable) (special or trust)																		
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	Р	М				Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	Р	М		F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1,7
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	Р	М		F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,7
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М		F		Х	SEQ	Е	U	X/K/N	ET	Ν	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М		F		Х	SEQ	Е	U	X/K/N	ET	Ν	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М		F		Х	SEQ	U		X/K/N	ES/ET	Ν	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М		F		Х	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М		F		Х	SEQ	U/E	U	X/K/N	ET	Ν	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М		F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	8
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	Р	М				Х		U	U	X/N	ES/ET	N	+	-	2
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	М				Х		E		X/K/N	ET	N	+	-	2
						ı I	1	+ +	05 400/0 -			· · · · · ·		+				IDC Hand			

### Fiscal Year 2023 Reporting

Section V

# SUPPLEMENT

Assoc. Report	Line USSG No. Acct.		0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Fed/ lonfed	Year of P BA Ad		Reduction Type	TAS Status SF 133	Statu	S 1s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1203 41710	00 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	М	F	У	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203 41710	00 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М	F	2	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203 41720	00 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М	F	2	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203 41720	00 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	М	F	2	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203 41730	00 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		Р	М	F	У	X	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P		00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М		У	x	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
		00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			x	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
		2 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		Р	М		2	x		U	U	Ν	ES/ET	N	+	-	1
<del>S/P</del>	<del>1203</del> 43940	12 Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	₽	Ð	Ð		₽	M		÷	¥		Ĥ	Ĥ	N	<del>ES/ET</del>	N	-	+	4
S/P	1206 Reap	propriation																	-	
S/P	1206 41500	0 Reappropriations - Transfers-In	Е	D	D			М		У	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	None	xpenditure transfers:																	-	
S/P	1220 Appro	opriations transferred to other accounts (-)																		
S/P	1220 41660	0 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
S/P	1220 41660	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	М	F	>	x		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220 41670	00 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	М	F	Х	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 41680	0 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F	>	x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 41700	00 Transfers - Current-Year Authority	Е	С	D		Р	М	F	Х	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		00 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М	F	Х	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220 41720	00 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	М	F	Х	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220 41730	00 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	М	F	2	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220 41750	00 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		Р	М	F	2	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220 41930	00 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	М	F	>	x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		opriations transferred from other accounts	I	1	I	I														
S/P		0 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	М	F	У	x		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221 41660	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	М	F	У	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221 41670	00 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	М	F	Х	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1221 41680		Е	D	D			М	F	>	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

### Fiscal Year 2023 Reporting

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Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag			Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			5 1s Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1222	Exercise	ed borrowing authority transferred from other accounts																		
S/P			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		Adjustn	ients:																		
S/P		<b>.</b> .	riations and/or unobligated balance of appropriations permanently reduc	ed (-)		<b>.</b>															
S			Reappropriations - Transfers-Out	E	С	D			М		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	С	D		R	М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	Γ	D/P/R/S	М				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	М	F/P/T			Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S	М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduc	ed (-)																	
S/P			Temporary Reduction - New Budget Authority	E	С	D		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	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М				Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	С	D			М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1234	Approp	riations precluded from obligation (-)																		
S/P	1234	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	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М						U	U	X/N	EC/EG/EM	N	+	- 5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		Р	М				Х		U	U	X/N	EG	N	+	- 1

### Fiscal Year 2023 Reporting

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Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Avai Type Time	l BEA Bo e Cat So	orrow Fed. ource Nonfe	Year of d BA	PY Adj	Reduction Type		Statu	S us Trans. P Code	Fund Type	Financing Account Code	,	Credi	Addl t Info.
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
G /B	1005																				
			iations precluded from obligation (special or trust) (-)	г	0	D	[	D				v				N		N	+	<u> </u>	1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C C	D D		P P	M M			X		U U	U U		ES/ET ES/ET	N N		-+	1
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	В		D		P D/P/R	M			л							-		5
			Current-Year Authority	Е	С			D/P/K	M					U	U	X/N	ES/ET/TR	N	+	-	3
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	М			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1236	Appropr	iations applied to repay debt (-)																	<u> </u>	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		Р	М			Х		U	U	N	ES/ET	N	+	-	_
S/P	1238	Appropr	iations applied to liquidate contract authority (-)																	<u> </u>	
			Contract Authority Liquidated	Е	С	D		Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
			Contract Authority To Be Liquidated by Trust Funds	E	C	D		1	M			X		U	U	X/N	ET	N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds	B	C	D			M			X		U	U		ET	N	-	+	1
	1250	115000	Confluct Humonity To be Exquitated by Hust Funds	D										0		7014				<u> </u>	+ -
S/P	1239	Appropr	iations substituted for borrowing authority (-)	1	1																-
			Substitution of Borrowing Authority	Е	С	D		Р	M F	5/P/T		Х		U	U	X/N	EP	N	+	-	
S/P	1240	Capital t	ransfer of appropriations to general fund (-)																		-
S/P	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	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		Е		X/K/N	ET	N	+	-	
											_					_				<u> </u>	+
S		Anticipa	ted appropriations:	1	1	1	-					_								<u> </u>	_

Section V

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																THO	THO			<b>D:</b> .			
Assoc.	Line	USSGL		Dogin/	Dahit/	Daimh	Annort	Auth	Avail BEA	Dor	rrow Fo	d/ Va	ar of	РҮ		TAS Status	TAS Status	Trong		Financing Account			Addl.
Report	-		USSGL Account Title	End	Credit		Cat	Type	Time Cat	t Soi	urce Non	ifed		Adj	Reduction Type	SF 133			Fund Type		Debit	Credi	
·			ted appropriation (+ or -)			8		J F -		1				J					· · · · · · · · · · · · · · · · · · ·				
			Anticipated Indefinite Appropriations	Е	D	D			М							U		N	EP/ER	D/G	+	-	2
			Anticipated Indefinite Appropriations	E	D	D			M							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
5	1200	.12000	i interparent indefinite i appropriatione	-	2	2										0							
S	1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)			1 1																	+
			Anticipated Transfers - Current-Year Authority	Е	D/C	D		Р	М							U		Ν	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	М							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	D			М							U		Ν	EP/ER	D/G	+	-	2
			Allocations of Authority - Anticipated From Invested Balances	Е	D	D			М							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М							U		Ν	EP/ER	D/G	+	-	2
S	1251		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	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)																				+
		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	М							U		Ν	EP/ER	D/G	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	М							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	Anticipa	ted appropriations precluded from obligation ( <del>special or trust)</del> (-)																				+
		439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		D/P/R	М							U		X/N	ES/ET/TR	N	+	-	2
S	1254		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	E	С	D		Р	М							U		X/N	ES/ET	N	+	-	2
S	1255	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)																				+
			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		Р	М					Х	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		Р	М					Х	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		Р	M					Х	SEQ	U		X/N	EP	N	+	-	2
S/P	1260	Appropr	riation, mandatory (total)																			+	
S		This line	e is calculated. Equals sum of lines 1200 through 1254.		1																		
Р		This line	e is calculated. Equals sum of lines 1200 through 1240.																			$\vdash$	
S/P		Advance	e appropriations:							-												<u> </u>	
5/1		. iuvance	, abby obvieweights							-												+	+
S/P	1270	Advance	e appropriation		I	1 <u> </u>				-												+	+

#### Fiscal Year 2023 Reporting

Section V

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

	e USS . Acct			/ Debit/ Credit	Reimb App Flag C		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
		00 Debt Liquidation Appropriations	Е	D	D	D	М			Х		U	U	X/N	EG/EP/ER	Ν	+	-
		100 Loan Subsidy Appropriation	E	D	D	D	М			Х		U	U	X/N	EG	N	+	-
S/P 127	0 4117	00 Loan Administrative Expense Appropriation	Е	D	D	D	М			Х		U	U	X/N	EG	N	+	-
		00 Other Appropriations Realized	E	D	D	D	M			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
		ance appropriation (special or trust fund)																
S/P 127	'1 4113	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 127	'1 4114	00 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 127	1 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	М			Х	OTR	U	U	X/N	ES/ET	N	+	- 1,8
S/P 127	1 4384	00 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	None	expenditure transfers:																
			1	1														
S/P 127	2 Adva	ance appropriations transferred to other accounts (-)																
S/P 127	2 4170	00 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 127	3 Adva	ance appropriations transferred from other accounts	1		II													
		00 Transfers - Current-Year Authority	Е	D	D	D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	Adju	istments:		1														
S/P 127	A Adve	ance appropriations permanently reduced (-)																
		200         Permanent Reduction - New Budget Authority	Е	С	D	D	М			Х	OTR	U	U	X/N	ES/ET	N	+	
		00         Permanent Reduction - New Budget Authority           00         Permanent Reduction - New Budget Authority	E	C	D	D	M			X	SEQ	U	U	X/N X/N	EG	N	+	-
5/1 12/	4 4392	- New Budget Autionty	Б	C	D	D	IVI			л	SEQ	0	0	A/1N	EU	IN	'	-
S/P 127	5 Adva	ance appropriations temporarily reduced (-)	-	1	<u> </u>													
S/P 127	4382	200 Temporary Reduction - New Budget Authority	Е	С	D	D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-
S	Anti	cipated advanced appropriations:																
S 127	6 Anti	cipated nonexpenditure transfers of advanced appropriations (net) (+ or -)												+				
		100 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 128		ance appropriation, mandatory (total)																
S	This	line is calculated. Equals sum of lines 1270 through 1276.	1	1														
Р	Thia	line is calculated. Equals sum of lines 1270 through 1275.			<u> </u>									+				
r	THIS	ine is carculated. Equals sum of thes 1270 through 1275.	1											+				
S/P	D	owing authority:	I	I														

Section V

## SUPPLEMENT

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

														TAS	TAS			Financing		
Assoc. Lin	e USS	GL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ			TAS Status	Trans.		Account		Addl.
Report No					Flag	Cat		Time Cat			BA	Adj	<b>Reduction</b> Type				Fund Type		Debit	Credit Info.
S/P	Disc	retionary:																		
		rowing authority																		
		00 Current-Year Indefinite Borrowing Authority	Е	D	D			D	P/T			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		20 Current-Year Definite Borrowing Authority	Е	D	D			D	P/T			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 130	0 4143	300 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	Ν	+	-
S/P	Adj	ustments:																		
S/P 132	0 Bor	rowing authority permanently reduced (-)																		
		200 Permanent Reduction - New Budget Authority	E	C	D		В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	Anti	cipated borrowing authority:		1	r															
0 122																				
		cipated reductions to current fiscal year borrowing authority (-)			D			D								37.51		N	<u> </u>	
S 133	0 4044	400 Anticipated Reductions to Borrowing Authority	E	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P 134	0 Dom	rowing authority, discretionary (total)																		
S/1 134		s line is calculated. Equals sum of lines 1300 through 1330.																		
5	1 113	inte is calculated. Equals sum of mics 1500 through 1550.			1															
Р	This	line is calculated. Equals sum of lines 1300 through 1320.																		
S/P	Mar	ndatory:																		
		rowing authority																		
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	М				Х		U	U	X/N	ES	N	+	-
S/P 140	0 4120	500 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1,7
S/P 140	0 4120	500 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+ 1,7
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
		00 Current-Year Indefinite Borrowing Authority	Е	D	D				F/P/T			Х		U	U	Ν	EP/ER	D/G	+	-
		00 Current-Year Indefinite Borrowing Authority	E	D	D			М				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		20 Current-Year Definite Borrowing Authority	E	D	D			М				Х		U	U	N	EP/ER	D/G	+	-
		20 Current-Year Definite Borrowing Authority	E	D	D			М				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		300 Current-Year Decreases to Indefinite Borrowing Authority	E	С	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
		300 Current-Year Decreases to Indefinite Borrowing Authority	E	С	D			М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		100 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	М				Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	- 1,8
S/P 140	0 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1,8
6.00	<b>N</b> 7			I	I														$\mid$	
S/P	Non	expenditure transfers:																		

Section V

## SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title	Begin/ End	Debit Credi	/ Reimb Appor t Flag Cat	t Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P		sed borrowing authority transferred to other accounts (-)		1														
S/P	1410 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	С	D	Х	М	F		X		U	U	X/N	EP	N	+	-
S/P	Adjust	ments:																
S/P	1420 Borrow	ving authority permanently reduced (-)																
S/P	1420 439200	Permanent Reduction - New Budget Authority	Е	С	D	В	M F/P	P/T		Х	OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1420 439200	Permanent Reduction - New Budget Authority	Е	С	D	В	M F/P	Р/Т		Х	OTR	U	U	X/N	EP/ER/ET	Ν	+	-
S/P	1421 Borrow	ving authority temporarily reduced (-)																
S/P		Temporary Reduction - New Budget Authority	Е	С	D	В	M F/P	P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	-
S/P		wing authority applied to repay debt (-)	1	1	-r													
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	В	М	F		Х	XXX	U	U	X/N	ES/ET	N	+	- 8
S/P	1422 414200	) Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	E	C	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1422 414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		М			Х		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1422 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	М			Х		U	U	X/N	EP/ET	N	+	-
S/P	1422 414600	Actual Repayments of Debt, Current-Year Authority	E	С	D	В	М			Х		U	U	N	EP/ER	D	+	-
S/P	1422 415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В	М			Х		U	U	Ν	ET	N	+	-
S/P	1423 Borrow	ving authority precluded from obligation (limitation on obligations) (-)																
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D	В	М					U	U	N	EP	N	+	- 5
S/P	1423 439700	<ul> <li>Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority</li> </ul>	Е	D/C	D	В	М			X		U	U	N	EP	N	+	- 1,8
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M			X		U	U	N	EP	N	-	+ 1,8
S/P	1424 Capita	l transfers of borrowing authority to general fund (-)																
S/P		Modification Adjustment Transfer of Borrowing Authority Converted to Cash	E	C	D		М			X		U	U	N	EP/ER	D/G	+	-
			1															

## 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.	Line	USSGL		Dogin/	Dabit/	Daimh	Annort	Auth Avail	BEA Borrow Fed/	Year of	РҮ			TAS Status Trans		Financing Account		Addl.
Report			USSGL Account Title			Flag			Cat Source Nonfe		Adj	Reduction Type			Fund Type		Debit	Credit Info.
s			ted borrowing authority:					••										
5		rincipat	ee borrowing authority.															
S	1430	Anticipat	ted reductions to current fiscal year borrowing authority (-)															-
S			Anticipated Reductions to Borrowing Authority	Е	С	D			М				U	N	EP/ER	D/G	+	- 2
S			Anticipated Reductions to Borrowing Authority	Е	С	D			М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	М				U	X/N	EP	Ν	+	- 2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		В	М				U	N	EP/ER	D/G	+	- 2
S	1431	Anticipat	ted nonexpenditure transfers of exercised borrowing authority (-)															
S			Anticipated Transfers - Current-Year Authority	Е	С	D		Х	М				U	N	EP	N	+	- 2
S	1432		ted borrowing authority precluded from obligation (-)															
S		This line	will be supported by USSGL on the FY 2023 SF 133/Sch P.		1	,												
C/D	1440	n :																
			ng authority, mandatory (total)															
S		I his line	is calculated. Equals the sum of lines 1400 through 1432.		1	1 1												
Р		This line	is calculated. Equals the sum of lines 1400 through 1424.															
-			is calculated Equals the sum of mes 1100 through 112 in			1												
S/P		Contract	authority:	1	1	1 1												
			•															
S/P		Discretio	nary:															
S/P			authority															
S/P			Current-Year Indefinite Contract Authority	Е	D	D			D		Х		U	U N	EG/EP/ER/ET	N	+	-
			Current-Year Definite Contract Authority	E	D	D			D		Х		U	U N	EG/EP/ER/ET	Ν	+	-
S/P	1500	413300 1	Decreases to Indefinite Contract Authority	Е	С	D			D		Х		U	U X/N	EG/EP/ER/ET	N	+	-
S/P		Nonexpe	nditure transfers:															
			authority transferred to other accounts (-)															
			Transfers of Contract Authority - Allocation	Е	С	D			D F		Х		U	U X/N	ET	Ν	+	- 1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D			D F		Х		U	U X/N	ET	N	-	+ 1
S/P	1511	Contract	authority transferred from other accounts	1														
			Transfers of Contract Authority - Allocation	Е	D	D			D F		Х		U	U X/N	ET	N	+	- 1
			Transfers of Contract Authority - Allocation	B	D	D			D F		X		U	U X/N	ET	N	-	+ 1
			•															
S/P		Adjustme	ents:															

#### Fiscal Year 2023 Reporting

Section V

## SUPPLEMENT

						_			<b>.</b>			<u> </u>								-		
															TAS				Financing	ş		
Assoc.	Line U					/ Reimb			Avail BEA			Year of			Status				Account			Addl.
Report	No. A	Acct. USSGL Account Title		End	Credi	t Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
						1	l															
S/P	1520 C	Contract authority and/or unobligated bala	nce of contract authority permanentl	y redu	ced (-)		1															
S/P	1520 43	439200 Permanent Reduction - New Budget	Authority	Е	С	D		С	D				Х	ATB/OTR	U	U	X/N	ET	Ν	+	-	
		439200 Permanent Reduction - New Budget		Е	С	D		С	D				Х	OTR	U	U	X/N	EG/EP/ER	Ν	+	-	
S/P	1520 43	439300 Permanent Reduction - Prior-Year Ba	alances	Е	С	D		С	D				Х	OTR	U	U	X/N	EG/EP/ER/ET	Ν	+	-	
S/P		Contract authority precluded from obligation																				
S/P	1522 43	439500 Authority Unavailable for Obligation Current-Year Authority	Pursuant to Public Law - Temporary -	Е	С	D		С	D						U	U	X/N	EG/EP/ER/ET	Ν	+	-	5
S/P	1522 43	439700 Appropriations (special or trust), Bor Authority Temporarily Precluded Fro Authority	rowing Authority and Contract om Obligation - Realized Current-Year	Е	D/C	D		С	D				X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522 43	439700 Appropriations (special or trust), Bor Authority Temporarily Precluded Fro Authority	rowing Authority and Contract om Obligation - Realized Current-Year	В	D/C	D		С	D				X		U	U	X/N	ET	N	-	+	1, 8
S	А	Anticipated contract authority:																				
S	1520 4	Anticipated nonexpenditure transfers of con																				
S		416000 Anticipated Transfers - Current-Year		E	D/C	D	1	С	D						U		X/N	EG/EP/ER/ET	N	+	_	2
3	1550 4	Anticipated Transfers - Current-Tear	Authority	E	D/C	D		C	D						0		A/IN	EG/EF/EK/E1	IN	T	-	2
S	1531 A	Anticipated adjustments to current year con	ntract authority (+ or -)	1		1																
S		403400 Anticipated Adjustments to Contract		E	D/C	D			D						U		X/N	EG/EP/ER/ET	N	+	-	2
						_			_						-							
S	1532 A	Anticipated contract authority precluded fr	om obligation (-)	1	1		1															
S	Ŧ	Fhis line will be supported by USSGL on the	<del>e FY 2023 SF 133/Sch P.</del>																			
		Contract authority, discretionary (total)																				
S	Т	This line is calculated. Equals sum of lines 1	500 through 1532.																			
Р	Т	This line is calculated. Equals sum of lines 1	500 through 1522.	1	-	1	1			-					-							
C/P				I																		
S/P	M	Mandatory:		1	1																	
e/n	1600 0	Contract outboxity		1																		
S/P S/P		Contract authority 413100 Current-Year Indefinite Contract Aut	thority	Е	D	D	1		М				X		U	U	N	EG/EP/ER/ES/ET	N			
S/P S/P		413120 Current-Year Definite Contract Auto		E	D	D			M		-		X		U	U	N	EG/EP/ER/ES/E1 EG/EP/ER/ES/ET	N	+ +	-	
		413300 Decreases to Indefinite Contract Auth		E	C	D			M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
5/1	1000 4	Decreases to indefinite Contract Auti		L 1	U U		1		1/1	1	1	I	1		0	5	11/11	EG/EI/EIVE1	14	· ·	-	

## Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		t Auth Type	Avail Bl Time C	EA Borrov at Source	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans. Code	Fund Type	Financing Account Code		A Credit I	Addl. Info.
								_														
S/P			t authority (previously unavailable)	1		1	T															
S/P	1603		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		C	N	1			Х		U	U	X/N	ET	Ν	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	N	Л			Х	SEQ	U	U	X/N	ES/ET	N	+	-	1,8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	N	Λ			Х	SEQ	U	U	X/N	ES/ET	N	-	+	1,8
S/P		Nonexpe	nditure transfers:	1	1																	
S/P	1610	Contrac	t authority transferred to other accounts (-)																			
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	С	D			N	Л	F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С	D			N	Л	F		Х		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	С	D			Ν	Л	F	NEW	Х		U	U	X/N	ET	Ν	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D			Ν	Л	F	NEW	Х		U	U	X/N	ET	Ν	-	+	1
S/P	1611	Contrac	t authority transferred from other accounts																			
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D	D			N	1	F		Х		U	U	X/N	ET	N	+	-	1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D	D			N	Л	F		Х		U	U	X/N	ET	N	-	+	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	Е	D	D			N	Л	F	NEW	Х		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			Ν	Л	F	NEW	Х		U	U	X/N	ET	Ν	-	+	1
								_														
S/P		Adjustm	ents:	1	1	1	1															
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanent	v reduc	ed (-)																	
S/P			Permanent Reduction - New Budget Authority	E	C	D	1	С	N	1			Х	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D		C		1			X	ATB	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		C		Λ			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contrac	t authority temporarily reduced (-)		1																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		С	N	Λ			Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)																			
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		С	N	Л					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		С	N	Λ			Х		U	U	X/N	ET	N	+	-	1,8

#### Fiscal Year 2023 Reporting

## SUPPLEMENT

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Assoc. Report	Line No.		USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth	Avail BEA Time Cat			Year of BA	PY Adj	St	AS T atus Sta 133 Sc			Fund Type	Financing Account Code	Debit	Credit	Addl.
_		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	Cat	C	M	Jource	Tonicu	DA	X			U	X/N	ET	N	-	+	1, 8
s		Anticipat	ted contract authority:																			
S	1630	Anticipat	ted nonexpenditure transfers of contract authority (net) (+ or -)		1	I																
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	М						U		X/N	EG/EP/ER/ET	Ν	+	-	2
S			ted adjustments to current year contract authority (+ or -)																		I	
S	1631	403400	Anticipated Adjustments to Contract Authority	E	D/C	D			М						U		X/N	EG/EP/ER/ET	Ν	+	-	2
6	1(22																					
-	1632	_	ted contract authority precluded from obligation (-)																		<u> </u>	<u> </u>
S		- I nis line	will be supported by USSGL on the FY 2023 SF 133/Seh P.	1	1																	<u> </u>
S/P	1640	Contract	authority, mandatory (total)																			
S			is calculated. Equals sum of lines 1600 through 1632.																			
5		1 ms mie	is carculated. Equals sum of fines 1000 through 1052.																			
Р	1	This line	is calculated. Equals sum of lines 1600 through 1622.																			
S/P		Spending	g authority from offsetting collections:																			
S/P		Discretio	onary:																			
S/P	1700	Collected	1																			
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		Х	I	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		Х	ι	J/E		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	ι	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	1	Ν		Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		Х	ι	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D				Х	L	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
			Actual Collections of Business-Type Fees	Е	D	D			D				Х	L	J/E		X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	D			D				Х	ι	J/E		X/K/N	ES/ET	N	+	-	6
S/P			Actual Collections of Loan Principal	Е	D	D			D				Х	t	J/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	E	D	D			D				Х				X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1700	426400	Actual Collections of Rent	E	D	D			D				Х	t	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	

## Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		7
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			Х		U/E	U	X/K/N	ES/ET	Ν	+		6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			Х		U/E	U	X/K/N	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	N		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	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	, <u> </u>	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D			D			Х		U	U	X/N	EG/EP/ER/TR	Ν	+		
S/P	1700	427500	Actual Collections From Liquidating Fund	E	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1700		Actual Collections From Financing Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+		
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+		
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
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	+		
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)			1														 	
S/P		0	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D			D			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+		1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	, – H	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	1701	428700	Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			Х		U/E	U	X/K/N	ES/ET	N	+		1,6
S/P	1701	428700	Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/N	ES/ET	N	-	+	1,6
S/P	1702	Offsettir	g collections (previously unavailable)	I																]	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

## Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			х		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D			Х	SEQ	U/E	U	X/K/N	ET	N	+	-	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	ATB	U/E	U	X/K/N	TR	N	+	-	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U/E	U	X/K/N	TR	N	-	+	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	N	+	-	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	N	-	+	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	SEQ	U	U	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	Ν	ET	N	-	+	1,8
S/P	1702		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D			Х		U	U	N	EP	N	+	-	1
<del>S/P</del>	<del>1702</del>	4 <del>39402</del>	<del>Daily Inflation/Deflation Compensation Adjustment – Previously- Unavailable</del>	₿	Ð	Ð		<del>S</del>	Đ			¥		Ų	Ĥ	N	<del>EP</del>	N	-	÷	4
S/P		Nonexpe	enditure transfers:																<u> </u>		
C/D	1710	C	g authority from offsetting collections transferred to other accounts (-)																		
				Б	6	D/D	1	0	D	F		v			TT	VAL		N	<u> </u>		<u> </u>
S/P S/P			Transfers - Current-Year Authority Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C C	D/R D/R		S S	D	F		X X		U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose		C	D/R D		S	D	F		X		U	U		EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1/10	419300	Balance Transfers - Unobligated Balances - Legislative Unange of Purpose	E	C	D		5	D	г		Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S/P	1711	Spondin	g authority from offsetting collections transferred from other accounts																		
			Transfers - Current-Year Authority	Е	D	D/R	1	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D/K		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	<u> </u>	1
			Non-Allocation Transfers of Invested Balances - Receivable	B	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+		1
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D	F		X	ЛЛЛ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/K		S	D	F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
5/1	1/11	419500	Balance Transfers - Onoongaled Balances - Legislative Change of Fulpose	Б	D	D		5		1		Λ		0	0	A/19	EC/EG/EM/EI/ER/ES/E1/TR	14		<u> </u>	
S/P		Adjustm	nents:				I														
	4	a				<u> </u>										<u>                                     </u>			+	<u> </u>	<u> </u>
			transfer of spending authority from offsetting collections to general fund	<u>``</u>	-	-	1	-											<u> </u>	<u> </u>	
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat		Avail BEA Time Cat		Year of I BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	R	S	D			Х		U	U	N	EP/ER	N	+	-
S/P	1721	Spending	g authority from offsetting collections permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	Е	С	D	S	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	Unobliga	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)	<b>h</b> h													
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	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	E	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	/or unobligated balance of spending authority from offsetting collections	s tempo	rarily r	educed (-)													
S/P			Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	ATB/OTR/SEQ	U	U	X/N	EG	Ν	+	-
S/P			Temporary Reduction - New Budget Authority	E	С	D	S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	SEQ	U	U	X/N	ET	Ν	+	-
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	ATB	U	U	X/N	TR	Ν	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	Ν	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D			Х	OTR	U	U	Ν	EG	Ν	+	-
S/P			g authority from offsetting collections precluded from obligation (limitat	ion on c	-														
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D	S	D			Х		U	U	N	EP	N	+	- 1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D			Х		U	U	N	EP	N	-	+ 1
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D	S	D			Х		U	U	X/N	EG/EP/ER	Ν	+	- 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D			Х		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D			Х		U	U	Ν	EG/ER	N	+	- 1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R	S	D			Х		U	U	Ν	EG/ER	Ν	-	+ 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D			Х		Е		K/N	EG	Ν	+	- 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D			Х		Е		K/N	EG	N	-	+ 1
			g authority from offsetting collections applied to repay debt (-)	I	1														
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1726	Spending	g authority from offsetting collections applied to liquidate contract author	ority (-)		· · · ·													
			Contract Authority Liquidated	E	С	D	S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			· · · ·																
S/P	1727	Spending	g authority from offsetting collections substituted for borrowing authority	ty (-)															
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R	S	D	F/P/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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 Apport Flag Cat	Auth Type	Avail BEA Borrow Fee Time Cat Source Non		PY Adj	Reduction Type	TAS Status S SF 133		Fund Type	Financin Account Code		t Credit	Addl. t Info.
S		Anticipa	ted spending authority from offsetting collections:	1	1	1												
0	1.5.40																	
S		•	ted collections, reimbursements, and other income	F	D			D N				T	VAL		N			
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/	(			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	1740	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	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		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
~																		
S			ted capital transfers and redemption of debt (spending authority from of	0												_		
S	1742		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R	S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
6																	+	
s	1743	Anticipa (-)	ted spending authority from offsetting collections precluded from obliga	tion (lin	nitatior	on obligations)												
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
6	1844																	
S	1/44	Anticipa	ted spending authority from offsetting collections permanently or tempo	rariiy r	eaucea	. (-)												
S	1744	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	S	D		Х	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D		X	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	N	+	·	2
																	-	
S/P	1750	Spending	g authority from offsetting collections, discretionary (total)															

Section V

## SUPPLEMENT

	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	Status 8	TAS Status Trans Sch P Code		Financing Account Code		Credit	Addl. Info.
S	This line is calculated. Equals sum of lines 1700 through 17443.			· · ·													
Р	This line is calculated. Equals sum of lines 1700 through 1727.	1	1														<b></b>
<i>a m</i>																	
S/P	Mandatory:	1	[														
S/P	1800 Collected																
S/P	1800 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	F/N		Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 422200 Unfilled Customer Orders With Advance	Е	D/C	R		М	E/F/N		Х		U/E	U X/K/I	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/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		М	E/F		Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Sources																
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/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		М	Ν		Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D		М	F		Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800 426000 Actual Collections of Governmental-Type Fees	E	D	D		М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	1800 426100 Actual Collections of Business-Type Fees	E	D	D		М			Х		U	U N	EP/ER	D/G	+	-	1
S/P	1800 426100 Actual Collections of Business-Type Fees	E	D	D		М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	R		М			Х		U	U N	EP	G	+	-	n l
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D		М			Х		U/E	U X/K/I	N ES/ET	Ν	+	-	6
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	D		М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426200 Actual Collections of Loan Principal	E	D	D		М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1800 426200 Actual Collections of Loan Principal	E	D	R		М			Х		U	U N	EP	G	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	E	D/C	D		М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	E	D	D		М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	1800 426300 Actual Collections of Loan Interest	E	D/C	R		М			Х		U	U N	EP	G	+	-	1
S/P	1800 426400 Actual Collections of Rent	E	D	D		М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426400 Actual Collections of Rent	E	D	D		М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	E	D	R		М			Х		U	U N	EP	G	+	-	
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		М			Х		U	U N	EP/ER	D/G	+	-	7
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		М			Х		U/E	U X/K/I		Ν	+	-	7
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		М			Х		U/E	U X/K/I		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/I	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			Х		U	U N	EP	N	+	-	
S/P	1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	E	D	D		М	N		Х		U/E	U X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U	U N	EP/ER	D/G	+	-	

#### SUPPLEMENT

#### Section V

Assoc.	Line USSGL		Debit/		~ ~	Auth Avail			Year of	РУ		s Statu	s Trans.		Financing Account			Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source Nonfed	BA	Adj	Reduction Type SF 13	3 Sch F	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427300 Interest Collected From Treasury	E	D/C	D			Μ			Х	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800 427300 Interest Collected From Treasury	E	D/C	D			Μ			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	1800 427500 Actual Collections From Liquidating Fund	E	D	D			Μ			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	1800 427500 Actual Collections From Liquidating Fund	E	D	D			Μ			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			Μ			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			Μ			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			Μ			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			Μ			Х	U/E	U	X/K/N	ES/ET	Ν	+	-	6
S/P	1800 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			Μ			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
																	<b> </b>	
S/P	1801 Change in uncollected payments, Federal sources (+ or -)	•															<b></b>	
S/P	1801 422100 Unfilled Customer Orders Without Advance	E	D/C	R			Μ	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1801 422100 Unfilled Customer Orders Without Advance	В	D/C	R			Μ	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1801 422100 Unfilled Customer Orders Without Advance	E	D/C	R			Μ	F		Х	U	U	Ν	EP	G	+	-	1,7
S/P	1801 422100 Unfilled Customer Orders Without Advance	В	D/C	R			Μ	F		Х	U	U	Ν	EP	G	-	+	1,7
S/P	1801 422300 Uncollected Subsidy from Program Account	E	D/C	D			Μ	F		Х	U	U	N	EP/ER	D/G	+	-	1,7
S/P	1801 422300 Uncollected Subsidy from Program Account	В	D	D			Μ	F		Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			Μ	F		Х	U/E	U	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	1801 425100 Reimbursements Earned - Receivable	E	D/C	R			Μ	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1801 425100 Reimbursements Earned - Receivable	В	D/C	R			Μ	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1801 425100 Reimbursements Earned - Receivable	E	D/C	R			М	F		Х	U	U	Ν	EP	G	+	-	1,7
S/P	1801 425100 Reimbursements Earned - Receivable	В	D/C	R			М	F		Х	U	U	N	EP	G	-	+	1,7
S/P	1801 428300 Interest Receivable From Treasury	E	D/C	D			М			Х	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801 428300 Interest Receivable From Treasury	В	D/C	D			М			Х	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801 428300 Interest Receivable From Treasury	E	D/C	D			М			Х	U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428300 Interest Receivable From Treasury	В	D/C	D			М			Х	U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428500 Receivable From the Liquidating Fund	E	D	D			М			Х	U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428500 Receivable From the Liquidating Fund	В	D	D			М			Х	U	U	N	EP/ER	D/G	-	+	1
S/P	1801   428500   Receivable From the Liquidating Fund	E	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428500 Receivable From the Liquidating Fund	В	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801 428600 Receivable From the Financing Fund	E	D	D			М			Х	U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428600 Receivable From the Financing Fund	В	D	D			М			Х	U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428600 Receivable From the Financing Fund	E	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	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	E	D	D			М			Х	U	U	Ν	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	E	D	D			Μ			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

#### Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type		State	S us Trans P Code		Financing Account Code	Debit	A Credit I	ddl. nfo.
S/P	1801	428700	Other Federal Receivables	В	D	D			М			Х		U/E	U	X/K/1	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/1	N ES/ET	N	+	- 3	1,6
S/P	1801	428700	Other Federal Receivables	В	D	D			М			Х		U/E	U		N ES/ET	N	-		1,6
S/P	1802	Offsettir	ng 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	Ν	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1802	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	Ν	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	OTR/SEQ	U/E	U	X/K/1	N EG/EP/ER/TR	N	+	-	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М	-		Х	OTR/SEQ	U/E	U	X/K/1	N EG/EP/ER/TR	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	SEQ	U/E	U	X/K/1	N ET	N	+	-	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U/E	U			N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	N	-	+	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ	U/E	U	X/K/1	N EG/EP/TR	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U/E	U			N	-		1,8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	М			Х		U	U	N	EP	Ν	+	-	1
<del>S/P</del>	<del>1802</del>	4 <del>39402</del>	Daily Inflation/Deflation Compensation Adjustment – Previously- Unavailable	₿	Ð	Ð		<del>S</del>	M			X		Ĥ	Ĥ	N	EP	N	-	÷	4
S/P		Nonexpe	enditure transfers:	1	1	1															
S/P		•	g authority from offsetting collections transferred to other accounts (-)	T	1	1															
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М	F		Х		U	U			N	+	-	1
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М	F		Х		U	U	X/N	EP	Ν	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	М	F		Х		U	U	X/N	EP	N	+	-	
S/P			Transfers - Current-Year Authority	Е	С	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S	М	F		Х	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	М	F		Х	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S	М	F		Х	XXX	U/E	U	X/K/1	N EP	Ν	+	-	
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	1811	Spendin	g authority from offsetting collections transferred from other accounts																		

## Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc. Report				Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl Credit Info.
S/P	1811	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	М		F		Х		U	U	X/N	EP	N	+	- 1
S/P	1811	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М		F		Х		U	U	X/N	EP	Ν	-	+ 1
S/P	1811	1 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	М		F		Х		U	U	X/N	EP	N	+	-
S/P		1 417000 Transfers - Current-Year Authority	Е	D	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		1 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	1 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		Adjustments:			I															
S/P	1820	0 Capital transfer of spending authority from offsetting collections to general fund (-	-)																	
S/P		0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М				Х		U	U	N	EP/ER	D/G	+	-
		0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1820	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	М				Х		U	U	N	EP/ER	N	+	-
S/P		1 Spending authority from offsetting collections permanently reduced (-)																		
S/P		8 5	Е	С	D		S	М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1821	1 439200 Permanent Reduction - New Budget Authority	Е	С	D		S	М				Х	SEQ	U	U	X/N	EG	N	+	-
S/P	1822	2 Unobligated balance of spending authority from offsetting collections permanently	reduc	ed (-)																
			Е	С	D		S	М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822	2 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		S	М				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822	2 439300 Permanent Reduction - Prior-Year Balances	Е	С	R		S	М				Х	OTR	U	U	N	EG	N	+	-
S/P	1823	3 New and/or unobligated balance of spending authority from offsetting collections to	empora	arily ro	educed (	-)														
		3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	Ν	+	-
S/P		3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	М				Х	SEQ	U	U	Ν	ES/ET	Ν	+	-
S/P		3 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	М				Х	SEQ	U	U	Ν	EG/EP/TR	Ν	+	-
S/P	1823	3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1824	4 Spending authority from offsetting collections precluded from obligation (limitation	n on ol	oligatio	ons) (-)				1											
S/P	1824	4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	М				Х		U	U	N	EP	Ν	+	- 1
S/P	1824	4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	М				Х		U	U	N	EP	Ν	-	+ 1
S/P	1824	4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 5

#### Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat	t Auth Type	Avail BEA Time Cat	A Borrow I t Source No	Fed/ onfed	Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	5	t Credi	Addl. t Info.
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	М				Х	U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	М				Х	U	U	X/N	EG/EP/ER	N	-	+	1
			g authority from offsetting collections applied to repay debt (-)			i														'
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	М				Х	U	U	N	EP/ER	D/G	+	-	'
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	М				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	'
C/D	1076	Snondin	g authority from offsetting collections applied to liquidate contract author	anity ( )			-													+'
S/P S/P			Substitution of Contract Authority	E	D/C	D/R	S	М				Х	U	U	X/N	ER	N			8
S/P			Contract Authority Liquidated	E	D/C C	D/K D	S	M				X	U	U	X/N X/N	EK EC/EG/EM/EP/ER/ES/ET/TR	N	- T		- 0
5/F	1820	413300	Contract Authority Elquidated	E	C	D	5	IVI				л	0	0	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN			
S/P	1827	Spending	g authority from offsetting collections substituted for borrowing authori	tv (-)																
S/P			Substitution of Borrowing Authority	E	С	D/R	S	М	F/P/T			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+'
																			-	-
S		Anticipa	ated spending authority from offsetting collections:			1 1														1
S			ated collections, reimbursements, and other income																	
S			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	1840		Anticipated Collections From Federal Sources	Е	D	D		М		E/F			U		N	EP/ER	D/G	+	-	2
S	1840		Anticipated Collections From Federal Sources	Е	D	D		М		E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements	E	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		M					U		N	ER	Ν	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
G	10.41				0.4															'
S			ated nonexpenditure transfers of spending authority from offsetting colle	· `	- <u>``</u>		G	×					U		NT	<b>FD/FD</b>	D/C			+
S S			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E	D/C D/C	D D/R	S	M					U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ +		2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C D/C	D/R D	S	M					U U		X/N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	+		2
			of Purpose																	
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticipa	ated capital transfers and redemption of debt (spending authority from o	ffsetting	g collect	ions) (-)														
S	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	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

## SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit			Auth Type	Avail Time	BEA I Cat	Borrow I Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sci	tus Ti		Fund Type	Financing Account Code	Debit	Add Credit Info
S		Anticipa (-)	ted spending authority from offsetting collections precluded from obliga	tion (li	mitation	on oblig	gations)															
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	· E	С	D		S		М						U	2	I/N	EG/EP/ER	N	+	- 2
S	1843		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	С	D/R		S		М						U	2	Z/N	EG/EP/ER	N	+	- 2
S	1844	Anticipa	ted spending authority from offsetting collections permanently or tempo	orarily	reduced	(-)																
S	1844	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		S		М				Х	OTR	U	]	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		М				Х	OTR/SEQ	U	2	/N	EG/EP/ER/TR	N	+	- 2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		М				Х	SEQ	U		N	ES/ET	N	+	- 2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R		S		М				Х	SEQ	U		N	EG/EP/TR	N	+	- 2
S/P	1850	Spending	g authority from offsetting collections, mandatory (total)																			
S	ľ	This line	is calculated. Equals sum of lines 1800 through 18443.	1	T	T																
Р	,	This line	is calculated. Equals sum of lines 1800 through 1827.																			
S/P	1900	Budget a	nuthority (total)			I																
S	ľ	This line [Lines 1]	: is calculated. Equals the sum of combined total of mandatory and discr 100 through 11554, 1170 through 1176, 1200 through 12545, 1270 throug ough 1432, 1500 through 1532, 1600 through 1632, 1700 through 17443,	gh 1276	, 1300 th	irough 1	330,															
Р		[Lines 1]	is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 1	300 thro	ough 132																
			ent for new budget authority used to liquidate deficiencies (-)																			
Р		This line	is not required to be supported by the USSGL at this time, but will be r	equired	d in the f	future.																
			ent for total budgetary resources subject to obligation limitation (-)																			

## 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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Ava Type Tin	iil BEA ne Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	,	t Credi	Addl. t Info.
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	C	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	E	С	R		S	М				Х		U		X/N	ER/ES/ET	N	+	-	5
S	1910	Total bu	dgetary resources																			-
S			e is calculated. Equals the sum of combined total of unobligated balance	s. budget	author	ity ILin	es 1000															
5		through	10676, 1100 through 11554, 1170 through 1176, 1200 through 12554, 12 00 through 1432, 1500 through 1532, 1600 through 1632, 1700 through	270 throu	igh 127	6, 1300 i	through															
																						_
Р	1930	Total bu	idgetary resources available																			
		1300 thr	ines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 th rough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1827, and 1901).																			
Р		Memora	undum (non-add) entries:		1	1																-
Р		All acco	unts:																			
Р	1940	Unoblig	ated balance expiring (-)																			
Р			Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Unapportioned Authority - OMB Deferral	E	С	D/R			D/M							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Unapportioned - Unexpired Authority	E	D/C	D/R			D/M				B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
Р			Apportionments	E	D/C	D/R			S D/M							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р			Allotments - Realized Resources	E	D/C	D/R			S D/M							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S D/M				B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р			Commitments - Programs Subject to Apportionment	E	D/C	D/R			S D/M							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R		A/5	S D/M	[						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			ed unobligated balance, end of year		1	1	1															1
Р			Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M							U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
Р			Unapportioned Authority - OMB Deferral	E	С	D/R			D/M	t 🔤						U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
Р			Unapportioned - Unexpired Authority	E	D/C	D			Μ				B/P/X			U	Ν	EP/ER	D/G	-	+	10
Р			Unapportioned - Unexpired Authority	E	D/C	D/R			D/M	t 🛛			B/P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
Р			Apportionments	Е	D/C	D		A/5								U	Ν	EP/ER	D/G	-	+	8
Р			Apportionments	Е	D/C	D/R			S D/M	[						U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
Р	1941	461000	Allotments - Realized Resources	E	D/C	D		A/5	S M							U	Ν	EP/ER	D/G	-	+	8

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Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat		l BEA Bori e Cat Sou		Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Financing Account Code		Addl Credit Info.
Р	1941	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
Р	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	М			B/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			B/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	Е		М					U N	EG/EP	N	-	+
Р	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	М					U N	EP/ER	D/G	-	+ 8
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	-	+ 8
Р	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	М					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			alances withdrawn and returned to unappropriated receipts															
Р			Cancellation of Appropriation From Unavailable Receipts	E	С	D			D/M			Х		U/E X/N		N	-	+
Р			Cancellation of Appropriation From Invested Balances	E	С	D			D/M			Х		U/E X/N	ES/ET	Ν	-	+
Р	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M			Х		U/E X/N	ES/ET	N	-	+
Р	1951	Unoblig	ated balance expiring															
Р	1951	442000	Unapportioned Authority - Pending Rescission	E	С	D/R			D/M					U X	ES/ET	N	-	+
Р	1951	443000	Unapportioned Authority - OMB Deferral	E	С	D/R			D/M					U X	ES/ET	N	-	+
Р	1951	445000	Unapportioned - Unexpired Authority	E	D/C	D/R			D/M			B/P/X		U X	ES/ET	N	-	+ 10
Р	1951	451000	Apportionments	E	D/C	D/R		A/S	D/M					U X	ES/ET	N	-	+ 8
Р	1951	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U X	ES/ET	N	-	+ 8
Р	1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M					U X	ES/ET	N	-	+ 8
Р	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M					U X	ES/ET	N	-	+
D	10.53	<b>F</b> · ·																
P P			unobligated balance, start of year	D	D/C	D		D/D	D/14	F		v	SEO WWW	Г ИА	E0/E7	N		
-			Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C	D		B/P	D/M	1		X	SEQ/XXX	E K/N		N	+	- 7
P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		D (2	D/M	F		X	SEQ/XXX	E K/N		N	+	-
P			Non-Allocation Transfers of Invested Balances - Receivable	B	D	D		P/S	D/M	F		Х	SEQ/XXX	E K/N		N	+	-
P			Total Actual Resources - Collected	B	D/C	D/R			D/M	E/E		v		E K/N		N	+	-
P			Unfilled Customer Orders Without Advance	B	D/C	R			D/M	E/F		X		E K/N		N	+	- 7
Р			Unfilled Customer Orders With Advance	B	D/C	R			D/M	E/F/N		X		E K/N		N	+	- 7
P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D/M	F		X		E K/N		N	+	- 7
Р			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		E K/N		N	+	- 7
Р			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			Х		E K/N		N	+	- 11
Р			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			D/M		BAL/NEW			E K/N		N	+	- 11
Р	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		E K/N	ES/ET	N	+	- 11
				1														

## Fiscal Year 2023 Reporting

Section V

## SUPPLEMENT

Assoc.	Line	USSGL	Regin/	Debit/	Reimb	Annort	Auth Ava	il BEA Borr	ow Fed/	Year of	РУ		TAS TAS Status Status			Financing Account			Addl.
Report				Credit		Cat	Type Tim	e Cat Sour	ce Nonfed		Adj	<b>Reduction</b> Type	SF 133 Sch P		Fund Type	Code	Debit	Credit	
Р	1953	Expired unobligated balance, end of year																	
Р	1953	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X		Е	Ν	ES/ET	N	-	+	10
Р	1954	Unobligated balance canceling																	
Р		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х		E	K	ES/ET	N	-	+	
Р		435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			Х		E	К	ES/ET	N	-	+	
Р	1954	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			Х		E	К	ES/ET	N	-	+	
Р	1055	Other balances withdrawn and returned to general fund																	
P		435000 Canceled Authority	E	С	D			D/M			Х		U/F	X/K/N	ES/ET	N	_	+	
P		435100 Partial or Early Cancellation of Authority	E	C	D			D/M D/M			X			X/K/N	ES/ET	N	_	+	
	1755		Ľ	e	D			Dim					0/12	701011	EGET			· · ·	
S		STATUS OF BUDGETARY RESOURCES																	-
S		New obligations and upward adjustments:																	
S		Direct:																	
S		Category A (by quarter)	-	<b>D</b> /0	-											<b>.</b>			
S			E	D/C	D	A		M			X		U	N	EP/ER EP/ER	D/G	-		1, 11
S S			B E	D/C D/C	D D	A		M D/M			X X		U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		1, 11
S			B	D/C D/C	D	A		D/M D/M			X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S			E	D/C D/C	D	A		D/M D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'		1, 11
S			B	D/C	D	A		D/M D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S			E	D/C	D	A		M		DALINEW	X		U	N	EC/EC/EM/EN/EN/ES/E1/TR EP/ER	D/G	-		1, 11
S			B	D/C	D	A		M			X		U	N	EP/ER	D/G	+		1, 11
S			E	D/C	D	A		M			X		U	N	EP/ER	D/G	-	+	8
S	2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А		D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S		488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А		М			Х		U	Ν	EP/ER	D/G	-	+	14
S		490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	А		М			Х		U	Ν	EP/ER	D/G	-	+	1, 11
S		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	А		М			Х		U	Ν	EP/ER	D/G	+		1, 11
S		5 1	Е	D/C	D	А		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
S	2001	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	А		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11

#### SUPPLEMENT

## Section V

Assoc. Report	Line No.		0	Debit/ Credit	Reimb Flag	Apport Cat	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		Addl. Info.
S	2001	8	Е	D/C	D	А	D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2001	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	А	М				Х		U	N	EP/ER	D/G	-	+	11
S	2001	1 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α	D/M			BAL/NEW	Х		U	N	EG/ER	N	-	+	1, 15
S	2001	1 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Α	D/M			BAL/NEW	Х		U	N	EG/ER	N	+	- /	1, 15
S	2001		Е	D/C	D	Α	М				Х		U	N	EP/ER	D/G	-	+	8
S	2001	1 498100 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	-	+	8
S	2001	1 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	-	+	14
S	2001	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	А	М				Х		U	N	EP/ER	D/G	-	+	14
S	2002	2 Category B (by project)																	
S	2002		Е	D/C	D	В	М				Х		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002		В	D/C	D	B	M				X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	÷ ,	Е	D/C	D	В	D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	0,1	В	D/C	D	В	D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2002	÷ ,	Е	D/C	D	В	D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	1, 4, 11
S	2002	5 1	В	D/C	D	В	D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7	1, 4, 11
S	2002	5 1	Е	D/C	D	В	М				Х		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002		В	D/C	D	В	М				Х		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002		Е	D/C	D	В	D/M				Х		U	N	EP/ER	D/G	-	+	4, 8
S	2002	2 488100 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	-	+	4,8
S	2002	2 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M	-		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2002	2 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М				Х		U	N	EP/ER	D/G	-	+	4, 14
S	2002	2 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М				Х		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	В	М				Х		U	N	EP/ER	D/G	+	- ,	1, 4, 11
S	2002	2 490100 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	-	+	1, 4, 11
S	2002	2 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	+	- '	1, 4, 11
S	2002	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M	-		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11
S	2002	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	В	М				Х		U	N	EP/ER	D/G	-	+	4, 11
S	2002	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М				Х		U	N	EP/ER	D/G	-	+	4, 8
S	2002	2 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, 8
S	2002	2 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	-	+	<b>4, 14</b>
S	2002	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	М				Х		U	N	EP/ER	D/G	-	+	4, <mark>14</mark>
s	2003	3 Exempt from apportionment																$\rightarrow$	
S			Е	D/C	D	Е	М				Х		U	N	EP/ER	D/G	-	+	1, 11
S		3 480100 Undelivered Orders - Obligations, Unpaid	B	D/C	D	E	M				X		U	N	EP/ER	D/G	+		1, 11

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## SUPPLEMENT

# Section V

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 Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 11
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	М			Х		U	N	EP/ER	D/G	+	-	1, 11
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х		U	N	EP/ER	D/G	-	+	8
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	-	+	8
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+	14
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+	1, 11
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	М			Х		U	N	EP/ER	D/G	+	-	1, 11
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+	11
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M		BAL/NEW	Х		U	N	EG/ER	N	-	+	1, 15
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M		BAL/NEW	Х		U	N	EG/ER	N	+	-	1, 15
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+	8
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+	14
S S	2004		bligations (total) is calculated. Equals sum of lines 2001 through 2003.			1													
<u>s</u>		Reimbur																	
3																			
S		0.	A (by quarter)																
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2101		Undelivered 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, 11
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α	D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α	D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8

## SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Appor Cat	vail BEA Borro ime Cat Sourc	Year of BA	PY Adj		s Statu	s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А	D/M	BAL	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	Α	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 11
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Α	D/M	BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S			Authority Outlayed Not Yet Disbursed	Е	D/C	R	А	D/M	BAL/NEW	Х	U		Ν	EG/ER	Ν	-	+	1, 15
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	А	D/M	BAL/NEW	Х	U		Ν	EG/ER	Ν	+	-	1, 15
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	А	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2101	498200	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	N	-	+	14
S		0 1	y B (by project)	-r	I	· · · ·												
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В	D/M	BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, 8
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	BAL	х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M	BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4,8
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2103	Exempt	from apportionment															
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	Е	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 11
S			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	Ν	+	-	1, 11
S	2103	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	Ν	-	+	1, 11
S	2103	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	Ν	+	-	1, 11
S	2103	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	Ν	-	+	8
S	2103		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	-	+	14
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M	BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAL/NEW		U		N	EG/ER	N	-	+	1, 15
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW	Х	U		N	EG/ER	N	+	-	1, 15
S	2103		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	-	+	8

#### 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 USSGL No. Acct.	USSGL Account Title	-	Debit. Credi	/ Reimb t Flag	Apport Cat		Borrow Source	Fed/ Y Nonfed	Year of BA	PY Adj	TAS T Status St SF 133 Se		Fund Type	Financing Account Code	Debit	A Credit Iı	ddl. nfo.
S	2103 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	E	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2104 Reimbu	rsable obligations (total)																
S	This line	e is calculated. Equals sum of lines 2101 through 2103.																
S	2170 New obl	igations, unexpired accounts																
S	2170 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				Х	U	Ν	EP/ER	D/G	-	+ 1,	, 11
S	2170 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х	U	Ν	EP/ER	D/G	+	- 1,	, 11
S	2170 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 11
S	2170 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,	, 11
S	2170 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		B	AL/NEW	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 11
S	2170 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		B	AL/NEW	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 11
S	2170 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М				Х	U	Ν	EP/ER	D/G	-	+ 1,	, 11
S	2170 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М				Х	U	Ν	EP/ER	D/G	+	- 1,	, 11
S	2170 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				х	U	N	EP/ER	D/G	-	+	8
S	2170 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	-	+	8
S	2170 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M			BAL	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М				Х	U	N	EP/ER	D/G	-	+	14
S	2170 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				Х	U	Ν	EP/ER	D/G	-	+ 1,	l, 11
S	2170 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х	U	Ν	EP/ER	D/G	+	- 1	, 11
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	Ν	-	+ 1,	, 11
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	l, 11
S	2170 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		B	AL/NEW	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S		Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М				Х	U	Ν	EP/ER	D/G	-	+	11
S	2170 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		B	AL/NEW	Х	U	Ν	EG/ER	N	-	+ 1,	l, 15
S		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		B	AL/NEW	Х	U	Ν	EG/ER	Ν	+	- 1,	, <b>15</b>
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	-	+	8
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	-	+	8
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	-	+	14
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	-	+	14
S	2180 Obligati	ions ("upward adjustments"), expired accounts			1	I												
S	0	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.	, 11
S		Undelivered Orders - Obligations, Unpaid	B	D/C			D/M				X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+		, 11
S		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M		B	AL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 11
S		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M			AL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	, 11

## Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag		t Auth Ava Type Tin	nil BEA Bon ne Cat So		PY Adj	Reduction Type	Status	TASStatusSch PCode	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			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	N	-	+	14
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, 11
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, 11
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEV	V X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	14
S	2190	New obli	igations 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 eq	uals the	sum of												
~																			
S		Unobliga	ated balance:	1	1	1													
S		Apportio	oned, unexpired accounts:																
S			e in the current period																
S			Apportionments	E	D/C	D		A					U	N	EP/ER	D/G	-	+	8
S			Apportionments	Е	D/C	D/R		A					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	E	D/C	D		А					U	N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	Е	D/C	D/R		A					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Subject to Apportionment	E	D/C	D		A					U	N	EP/ER	D/G	-	+	8
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	N	-	+	8
S	2202	Availabl	e in subsequent periods															<u> </u>	-
S			Apportionments	Е	D/C	D		S	М				U	N	EP/ER	D/G	-	+	8
S			Apportionments	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	Е	D/C	D		S					U	N	EP/ER	D/G	-	+	8
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Subject to Apportionment	Е	D/C	D		S	М				U	N	EP/ER	D/G	-	+	8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2203	Anticipa	ted (+ or -)														+		$\left  \right $
S		459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		A/	S M				U	N	EP/ER	D/G	-	+	2
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A	S D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

#### 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

		ne USSGL 5. Acct. USSGL Account Title			Reimb Flag	Apport Cat	Auth Type		BEA Born Cat Sour	ow Fed/ ·ce Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code			Addl. Info.
S		Exempt from apportionment, unexpired accounts	r		r r													ļ	
0	2201																	<u> </u>	
		11     Available in the current period       11     462020       11     462020		D/C								D/D/X		N	ED/ED	D/C		<u> </u>	0
S		11     462000     Unobligated Funds Exempt From Apportionment       11     462000     Unobligated Funds Exempt From Apportionment	E	D/C	D D/R			A A I	M			B/P/X B/P/X	U U	N	EP/ER	D/G N	-	+	8
S S		11         462000         Unobligated Funds Exempt From Apportionment           01         472000         Commitments - Programs Exempt From Apportionment	_	D/C C								B/P/X	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+	8
			E		D/D				M				U			D/G N	-	+	
S	2301	11 472000 Commitments - Programs Exempt From Apportionment	E	С	D/R			A I	J/M				0	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
s	2302	2 Available in subsequent periods	<u> </u>																
S	2302	02 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			S	М			B/P/X	U	Ν	EP/ER	D/G	-	+	8
S	2302	02 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S I	D/M			B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		02 472000 Commitments - Programs Exempt From Apportionment	Е	С	D			S	М				U	Ν	EP/ER	D/G	-	+	1
S	2302	2 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			S I	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0	2202																		
S S		33 Anticipated (+ or -)       33 Anticipated (+ or -)		D/C	D			A /G					U	N	EP/ER	D/G		+	-
		33         469000         Anticipated Resources - Programs Exempt From Apportionment           33         469000         Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D D/R			A/S					U	N			-	-	2
S	2303	3 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/K			A/S I	J/M				0	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Unapportioned, unexpired accounts																	
s	2401	)1 Deferred																┝────	
s		J         Deterred           11         443000         Unapportioned Authority - OMB Deferral	E	С	D/R			г	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5	2401		L	C	D/R			1	5/141					2010		1	_		
S	2402	02 Withheld pending rescission																	
S	2402	02 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			Ι	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
s	2403	3 Other																	
S		3     445000     Unapportioned - Unexpired Authority	Е	D/C	D				М			B/P/X	U	N	EP/ER	D/G	-	+	10
S		3     445000     Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	10
S		33     463500     Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е			M			DATA		N	EG/EP	N	-	+	
S	2404	Anticipated (+ or -)																	
S		449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D				М				U	N	EP/ER	D/G	-	+	2
S		14         449000         Anticipated Resources - Unapportioned Authority	E	D/C	D/R				D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
	2412	12 Unexpired unobligated balance: end of year																I	
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The excluded from the total on line 2500.				2402,													
					$  \top$													L	

#### Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

	Line US No. Ac				Reimb Flag	Apport Cat	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfee	Year of BA	PY Adj	TAS Status Reduction Type SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S	Ex	xpired accounts		1	1	1												
S	2413 Ex	xpired unobligated balance: end of year															<u> </u>	
		45000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		65000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
s	2490 Ui	nobligated balance, end of year (total)															<u> </u>	
s		his line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203 403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 241		02, 2303	3, 2401,	2402,												
S	2500 To	otal budgetary resources															<u> </u>	$\vdash$
S	Tł	his line is calculated. Equals sum of detailed lines 2001 through 2404, and 24 mount on line 1910.	13. This a	mount e	quals th	ie												
S	М	lemorandum (non-add) entries:			1													
6	2501 6																<u> </u>	$\vdash$
S S		ubject to apportionment unobligated balance, end of year           42000         Unapportioned Authority - Pending Rescission	Б	С	D/R	1		D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\vdash$
		43000 Unapportioned Authority - Pending Rescission 43000 Unapportioned Authority - OMB Deferral	E	C	D/R D/R			D/M D/M			U U		X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S		45000 Unapportioned - Unexpired Authority	E	D/C	D/K D			M		B/P/X	U U		N	EC/EO/EM/EF/ER/ES/E1/TR EP/ER	D/G	-	+	10
		45000 Unapportioned - Unexpired Authority	E	D/C D/C	D/R			D/M		B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	10
S		45000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		51000 Apportionments	E	D/C	D		A/S	M		2,1	U		N	EP/ER	D/G	-	+	8
		51000 Apportionments	E	D/C	D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		51000 Allotments - Realized Resources	Е	D/C	D		A/S	М			U		N	EP/ER	D/G	-	+	8
S		51000 Allotments - Realized Resources	Е	D/C	D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501 46	55000 Allotments - Expired Authority	E	D/C	D/R	A/B		D/M		B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2501 47	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	М			U		Ν	EP/ER	D/G	-	+	8
S	2501 47	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502 Ex	xempt from apportionment unobligated balance, end of year															<u> </u>	
		52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	М		B/P/X	U		N	EP/ER	D/G	-	+	8
		52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M		B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502 46	53500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М			U		N	EG/EP	N	-	+	
S	2502 46	55000 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	-	+	10
		72000 Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	М			U		Ν	EP/ER	D/G	-	+	
S	2502 47	72000 Commitments - Programs Exempt From Apportionment	E	С	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	CI	HANGE IN OBLIGATED BALANCE																

#### Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line USSG		Dogin	Dobit/	Daimh	Apport	Auth	Avail BEA	Dormon	v Fed/	Year of	РУ		TAS	TAS Status	Trons		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title		Credit			Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
				1																	
S/P	Unpai	d obligations:		1																	
S/P	3000 Unpai	d obligations, brought forward, Oct 1																			
S/P	3000 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+	11
S/P		) Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	11
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+	11
S/P	3000 490100	) Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3001 Adjust	tment to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	-	+	
S/P		) Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	
		Undelivered Orders - Obligations, Enparte Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D	TO D/ L		M		F		B/P		U	U	N	EP/ER	D/G	_	+	
		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
		Obligations, Recoveries																			
S/P	3001 487100	) 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 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	-	+	
		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	-	+	
		) Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	-	+	
		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М		F		B/P		U	U	Ν	EP/ER	D/G	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3001 497100	) Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	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/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	-	+	
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010 New o	bligations, unexpired accounts								+										<u> </u>	<u> </u>
S/P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	-	+	1, 11
S/P		) Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G D/G	+	-	1, 11
		Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 11
S/P		Undelivered Orders - Obligations, Unpaid	B	D/C	D/R D/R			D/M				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D/M		I	BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P		) Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R			D/M	1		BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11

#### SUPPLEMENT

## Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Avail Bl Type Time C		orrow Source N			PY Adj	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	1	М				Х	U	U	Ν	EP/ER	D/G	-	+	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	1	M				Х	U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	1	М				Х	U	U	N	EP/ER	D/G	-	+	8
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D	/M				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D	/M		B	AL	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	1	М				Х	U	U	N	EP/ER	D/G	-	+	14
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	1	М				Х	U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х	 U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D	/M				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D	/M				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D	/M		BAL	/NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	1	М				Х	U	U	N	EP/ER	D/G	-	+	11
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D	/M		BAL	NEW	Х	U	U	Ν	EG/ER	N	-	+	1, 15
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D	/M		BAL	/NEW	Х	U	U	N	EG/ER	N	+	-	1, 15
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	1	М				Х	U	U	Ν	EP/ER	D/G	-	+	8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		/M				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D	/M				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	1	М				Х	U	U	Ν	EP/ER	D/G	-	+	14
																					L
S/P			ons ("upward adjustments"), expired accounts				1														L
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		/M				Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		/M				Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		/M				Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		/M		BAL		Х	Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		/M				Х	 Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D	/M		B.	AL	Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3011		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, 11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R			/M				Х	 Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011		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	-	+	11
S/P	3011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D	/M				Х	 Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D	/M				Х	 Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P		•	(gross) (-)	1			1														
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D	/M		BAL	NEW	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11

#### Fiscal Year 2023 Reporting

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Assoc. Report		USSGL Acct. USSGL Accou	unt Title	-	Debit/ Credit		Apport Cat		Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 13.	s Statu	s Trans.	Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P	3020	480200 Undelivered O	Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	I	BAL/NEW	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 11
S/P			Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х	U	U	Ν	EP/ER	D/G	+	-	1, 11
S/P			Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М			Х	U	U	Ν	EP/ER	D/G	-	+	1, 11
S/P		Prepaid/Advan		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	Ν	+	-	14
S/P	3020	488200 Upward Adjus Prepaid/Advan	stments of Prior-Year Undelivered Orders - Obligations, need	Е	D/C	D	A/B/E	М			Х	U	U	N	EP/ER	D/G	+	-	14
S/P	3020	490200 Delivered Orde	ers - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	I	BAL/NEW	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	3020	490200 Delivered Orde	ers - Obligations, Paid	Е	D/C	D	A/B/E	М			Х	U	U	N	EP/ER	D/G	+	-	11
S/P	3020	490800 Authority Outl	layed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	I	BAL/NEW	Х	U	U	Ν	EG/ER	N	+	-	1, 15
S/P	3020	490800 Authority Outl	layed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	I	BAL/NEW	Х	U	U	N	EG/ER	N	-	+	1, 15
S/P	3020	498200 Upward Adjus	stments 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	+	-	14
S/P	3020	498200 Upward Adjus	stments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	М			Х	U	U/E	N	EP/ER	D/G	+	-	14
S/P	3030	Unpaid obligations tra	insferred to other accounts (-)	1	1	1	1												
S/P			Orders - Obligations Transferred, Unpaid	Е	D	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3030	483100 Undelivered O	Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3030	493100 Delivered Orde	ers - Obligations Transferred, Unpaid	Е	D	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3030	493100 Delivered Orde	ers - Obligations Transferred, Unpaid	E	D	D/R		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	Unpaid obligations tra	insferred from other accounts																
S/P	3031	483100 Undelivered O	Orders - Obligations Transferred, Unpaid	Е	С	D		М	F		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3031	483100 Undelivered O	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	3031	493100 Delivered Orde	ers - Obligations Transferred, Unpaid	Е	С	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3031	493100 Delivered Orde	ers - Obligations Transferred, Unpaid	E	С	D/R		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	Recoveries of prior yea	ar unpaid obligations, unexpired accounts (-)																
S/P	3040	487100 Downward Ad Obligations, R	ljustments of Prior-Year Unpaid Undelivered Orders - ecoveries	Е	D/C	D		М			Х	U	U	N	EP/ER	D/G	-	+	13
S/P	3040	487100 Downward Ad Obligations, R	ljustments of Prior-Year Unpaid Undelivered Orders - ecoveries	Е	D/C	D/R		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3040	497100 Downward Ad Obligations, R	ljustments of Prior-Year Unpaid Delivered Orders - ecoveries	Е	D/C	D		М			Х	U	U	N	EP/ER	D/G	-	+	13
S/P	3040	497100 Downward Ad Obligations, R	ljustments of Prior-Year Unpaid Delivered Orders - ecoveries	Е	D/C	D/R		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3041	Recoveries of prior ves	ar unpaid obligations, expired accounts (-)																
S/P			ljustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/R		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

## Fiscal Year 2023 Reporting

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Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		Statu	s Trans. Code	Fund Type	Financing Account Code	Debit	A Credit	Addl. Info.
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3050	Unnaid	obligations, end of year																	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D	100/0	M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D		М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	8
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	11
S/P			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered 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	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E	М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	8
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Uncollec	ted payments:	ŀ		I														
6/10	20.00																			
S/P			ted pymts, Fed sources, brought forward, Oct 1 (-)		D/G	-	1													
S/P			Unfilled Customer Orders Without Advance	B	D/C	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		422100	Unfilled Customer Orders Without Advance	B	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	B	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D		D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		425100	Reimbursements Earned - Receivable	B	D/C	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		425100	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		428300	Interest Receivable From Treasury	B	D/C	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M	1		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	8	/ Debit/ Credit	Reimb Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		М			Х		U	U	N	EP/ER	D/G	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	Adjustn	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P		U/E	U/E	X/K/N	ET	N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F		B/P		U	U	N	EG	N	-	+ 5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		М	F		B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
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	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	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х		U	U	Ν	EP	G	-	+ 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х		U	U	Ν	EP	G	+	- 1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Х		U	U	N	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
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х		U	U	N	EP	G	-	+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х		U	U	N	EP	G	+	- 1,7

#### SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap Flag C		Avail BEA Time Cat	Fed/ Year o Nonfed BA	of PY Adj	St			Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		М		Х		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		М		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D		М		Х		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		М		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D		М		Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		М		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D		М		Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D		М		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3071	Changa	n uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1,7
S/P			Unfilled Customer Orders Without Advance	B	D/C D/C	R		D/M D/M	E/F	Х		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C	D		D/M D/M	E/F F	X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	D		D/M D/M	F	X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Reimbursements Earned - Receivable	E	D/C D/C	R		D/M D/M	E/F	X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 7
S/P			Reimbursements Earned - Receivable	B	D/C D/C	R		D/M D/M	E/F E/F	X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Interest Receivable From Treasury	E	D/C D/C	D		D/M D/M	E/F	X		E	E	K/N K/N	EC/EG/EM/EP/ER/ER/TR	N	- T	+	1, 7
S/P			Interest Receivable From Treasury	B	D/C D/C	D		D/M D/M		X		E	E	K/N K/N	EC/EG/EM/EP/ER/TR	N	-		1
S/P			Receivable From the Liquidating Fund	E	D/C D	D		D/M D/M		X		E	E	K/N K/N	EC/EG/EM/EP/ER/TR	N	- T		1
S/P S/P			Receivable From the Liquidating Fund	B	D	D		D/M D/M		X		E	E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P S/P	_		Receivable From the Financing Fund	E	D	D		D/M D/M		X		E	E	K/N K/N	EC/EG/EM/EP/ER/TR	N	T		1
S/P S/P			Receivable From the Financing Fund	B	D	D		D/M D/M		X		E	E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P			Other Federal Receivables	E	D	D		D/M D/M		X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P S/P			Other Federal Receivables	B	D	D		D/M D/M		X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
5/P	30/1	428700	Other rederal Receivables	в	D	D		D/M		A		Е	Е	K/IN	EC/EG/EM/EP/EK/ES/E1/1R	IN	+		1
S/P	3072	Adjustm	ent for change in allocation (offsetting collection/receivable portion) (-)			1 1													
S/P	3072		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D	F	X		U	U	N	EG	N	-	+	1, 5
S/P	3080	Uncollec	ted pymts, Fed sources transferred to other accounts		1	II													
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F	Х	t	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	E/F	Х	t	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	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag				Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			М	F		Х	U	U	Ν	EP/ER	D/G	-	+
S/P	3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3080 423300 Reimbursements Earned - Receivable - Transferred	Е	С	R			D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3080 423400 Other Federal Receivables - Transferred	Е	С	D/R			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3080         423500         Uncollected Subsidy from Program Account - Transfer	Е	С	D			М	F		Х	U	U	N	EP/ER	D/G	-	+
S/P	3081 Uncollected pymts, Fed sources transferred from other accounts (-)																
S/P	3081 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F		Х	U/E	U/E	X/K/N	ET	N	-	+
S/P	3081 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			М	F		Х	U	U	N	EP/ER	D/G	-	+
S/P	3081 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3081 423300 Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3081 423400 Other Federal Receivables - Transferred	Е	D	D/R			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081         423500         Uncollected Subsidy from Program Account - Transfer	Е	D	D			М	F		Х	U	U	N	EP/ER	D/G	-	+
C/D	2000 Unrelleved music Enderson and America					_											
	<b>3090</b> Uncollected pymts, Fed sources, end of year (-)	Б	D/C	D	1		D/M	F		B/P/X	U/E	LI/E	V/V/N	ET	N		+
S/P	3090 419900 Transfer of Expired Expenditure Transfers - Receivable	E		D				-				U/E	X/K/N			-	
S/P	3090 422100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X	U	U	N	EP	G	-	+ 7
S/P	3090 422300 Uncollected Subsidy from Program Account	E	D/C	D			M	F		B/P/X	U	U	N	EP/ER	D/G	-	+ 7
S/P	3090 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090         422512         Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X	U	U	N	EG	Ν	-	+ 5
S/P	3090 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F		B/P/X	U	U	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	N	-	+
S/P	3090 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423500 Uncollected Subsidy from Program Account - Transfer	Е	D/C	D			М	F		Х	U	U	N	EP/ER	D/G	-	+
S/P	3090 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090 425100 Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х	U	U	Ν	EP	G	-	+ 7
S/P	3090 428300 Interest Receivable From Treasury	Е	D/C	D			М			B/P/X	U	U	Ν	EP/ER	D/G	-	+
S/P	3090 428300 Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D	D			М			Х	U	U	N	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	N	-	+
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428600 Receivable From the Financing Fund	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090 428600 Receivable From the Financing Fund	Е	D	D			М			Х	U	U	N	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	N	-	+

#### 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

		USSGL Acct.	USSGL Account Title		Debit/ Credit			rt Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	TAS Status SF 133		s Trans	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
			Receivable From the Financing Fund	Е	D	D			D/M		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			М		B/P	U	U	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		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Memora	ndum (non-add) entries:															
S/P	3100	Obligate	d balance, start of year (+ or -)															
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.	1														
C/D	2200	Obligente	d balance and officient (tom)															
			d balance, end of year (+ or -)	001 201	0 2011	2020 0												
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 3 40, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum				· · · ·											
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET															
S/P		Discretio	onary:															
S/P		Gross bu	dget authority and outlays:															
			uthority, gross															
S			is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744 <mark>3</mark> ].	100 thr	ough 11	554, 11	70											
							<u> </u>											
Р			is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	ough 11	41, 117	0											
S/P		Outlays,	gross	I														
S/P	4010	Outlave	from new discretionary authority															
		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	E	D	NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R			D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
			Delivered Orders - Obligations, Paid	E	D/C	D/R D/R			D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R			D	NEW	X	U	U	N	EG/ER	N	-	+ 1,15
			Authority Outlayed Not Yet Disbursed	B		D/R			D	NEW	X	U	U	N	EG/ER	N	+	- 1,15
			from discretionary balances															
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D	BAL	Х	U/E		X/K/N		Ν	-	+ 1,11
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	E	D	BAL	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,11

## Fiscal Year 2023 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		A Borrow t Source I	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D			BAL	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P			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	-	+	11
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	Х	U	U	N	EG/ER	N	-	+	1, 15
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	Х	U	U	N	EG/ER	N	+	-	1, 15
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	-	+	14
S/P	4020	Outlays	gross (total)																		
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																	L	
																				<u> </u>	
S/P		Offsets a	against gross budget authority and outlays:																	L	
																				L	
S/P		Offsettin	ng collections (collected) from:	1	ı															L	
																				L	
S/P			sources (-)		r															L	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D		F		Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	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	Е	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				Х	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered 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	-	+	13
S/P	4031	Interest	on Federal securities (-)																	<u> </u>	$\vdash$
S/P	4031	427300	Interest Collected From Treasury	Е	D/C	D			D				Х	U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D				Х	U	U	X/N	EP/ER/TR	Ν	-	+	
																				L	
S/P			leral sources (-)		1															L	
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D		Ν		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

## Section V

Assoc. Report		Begin/ 1 End		Reimb Flag		Avail BEA Time Cat			PY Adj		TAS Status Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	N	-	+	1,7
S/P	4033 422200 Unfilled Customer Orders With Advance	В	D/C	R		D		E/N	Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4033 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D		Е	Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
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		Ν	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	N	-	+	
S/P	4033 426100 Actual Collections of Business-Type Fees	Е	D	D		D			Х	U/E	U/E X/K/N	ES/ET	N	-	+	6
S/P	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	N	-	+	
S/P	4033 426300 Actual Collections of Loan Interest	Е	D	D		D			Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033 426400 Actual Collections of Rent	Е	D	D		D			Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4033 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
S/P		Е	D/C	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		Ν	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	-	+	
S/P	4033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D		Ν	Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		D		E/N	Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4034 Offsetting governmental collections (-)															
S/P	4034     421200     Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		Е	Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4034 426000 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	4034     426700     Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040 Offsets against gross budget authority and outlays (total) (-)															
S/P	This line is calculated. Equals the sum of lines 4030 through 4034.	-														
S/P	Additional offsets against gross budget authority only:															
C/P																
S/P	4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)		D/C	P				E/E	V	T.	TT STAT					1.7
S/P			D/C	R		D		E/F	X	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	X	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	E	D/C	D		D		F	X	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 E/E	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4050 425100 Reimbursements Earned - Receivable	E	D/C	R		D		E/F	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050 425100 Reimbursements Earned - Receivable	В	D/C	R		D		E/F	Х	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7

### SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca	ort Auth at Type	Avail BEA Time Cat		 PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		A Credit I	Addl. Info.
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428600	Receivable From the Financing Fund	Е	D	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	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	4050	428700	Other Federal Receivables	В	D	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D		D		Х		U	U	X/N	ES/ET	N	-	+	1,6
S/P	4050	428700	Other Federal Receivables	В	D	D		D		Х		U	U	X/N	ES/ET	N	+	-	1,6
S	4051	Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)																
S	4051	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	E	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
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428500	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	N	-	+	1
S	4051	428600	Receivable From the Financing Fund	В	D	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D		D		Х		Е		K/N	ES/ET	N	-	+	1,6
S	4051	428700	Other Federal Receivables	В	D	D		D		Х		Е		K/N	ES/ET	N	+	-	1,6
Р	4052	Offsettin	g collections credited to expired accounts																
Р	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N	Х			Е	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			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
Р	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N	Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
Р	4052		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R		D	E/F	Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N	Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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			Actual Collections of Governmental-Type Fees	Е	D	D		D		Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	_
Р			Actual Collections of Business-Type Fees	Е	D	D		D		Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

## Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

P         4052         426200         Ad           P         4052         426300         Ad           P         4052         426300         Ad           P         4052         426400         Ad           P         4052         426500         Ad           P         4052         426600         Ot           P         4052         426600         Ot           P         4052         426700         Ot           P         4052         426900         Ad           P         4052         426900         Ad           P         4052         427100         Ad           P         4052         427100         Ad           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         42700         Do           P         4052         42700         Do           P         4052         487200         Do           P         4052         497200         Do           S/P         4053         487200         Do           S/P         4053         4972	L USSGL Account Title	Begin End		Reimb t Flag	Apport Cat		Avail BEA Time Cat			Y dj Red	luction Type	TAS Status SF 133			Fund Type	Financing Account Code	5	Credit	Addl. Info.
P         4052         426300         Ax           P         4052         426400         Ax           P         4052         426500         Ax           P         4052         426600         OT           P         4052         426600         OT           P         4052         426600         OT           P         4052         426600         Ax           P         4052         426900         Ax           P         4052         426900         Ax           P         4052         427100         Ax           P         4052         427500         Ax           P         4052         427700         OT           P         4052         427700         OT           P         4052         427700         OT           P         4052         427700         OT           P         4052         42700         Dx           P         4052         42700         OT           P         4052         497200         Dx           S/P         4053         487200         Dx           S         4054         497200	0 Actual Collections of Business-Type Fees	Е	D	D			D			X			Е	K/N	ES/ET	Ν	+	- 1	6
P         4052         426400         Ad           P         4052         426500         Ad           P         4052         426600         Ot           P         4052         426600         Ot           P         4052         426600         Ot           P         4052         426700         Ot           P         4052         426900         Ad           P         4052         426900         Ad           P         4052         427100         Ad           P         4052         427500         Ad           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         42700         Do           P         4052         42700         Do           P         4052         497200         Do           P         4052         497200         Do           S/P         4053         487200         Do           S/P         4053         497200         Do           S         4054         487200         Do           Or         Au         Au <td>0 Actual Collections of Loan Principal</td> <td>Е</td> <td>D</td> <td>D</td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td>x</td> <td></td> <td></td> <td>Е</td> <td>K/N</td> <td>EC/EG/EM/EP/ER/TR</td> <td>N</td> <td>+</td> <td>- 1</td> <td></td>	0 Actual Collections of Loan Principal	Е	D	D			D			x			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
P         4052         426500         Ad           P         4052         426600         OD           P         4052         426600         OD           P         4052         426600         OD           P         4052         426700         OD           P         4052         426900         Ad           P         4052         426900         Ad           P         4052         427100         Ad           P         4052         427500         Ad           P         4052         427700         OD           P         4052         427700         OD           P         4052         427700         OD           P         4052         42700         DO           P         4052         497200         DO           P         4053         Recoveries         S/P           S/P         4053         487200         DO           S         4054         497200         DO           S         4054         497200         DO           S         4054         497200         DO           OD         A054 <td< td=""><td>0 Actual Collections of Loan Interest</td><td>Е</td><td>D</td><td>D</td><td></td><td></td><td>D</td><td></td><td></td><td>X</td><td></td><td></td><td>Е</td><td>K/N</td><td>EC/EG/EM/EP/ER/TR</td><td>N</td><td>+</td><td>-</td><td></td></td<>	0 Actual Collections of Loan Interest	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P         4052         426600         Other           P         4052         426600         Other           P         4052         426700         Other           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         427100         Aa           P         4052         427500         Aa           P         4052         427700         Other           P         4052         427700         Other           P         4052         427700         Other           P         4052         42700         Do           Other         Aastright         Aastright         Aastright           P         4052         497200         Do         Aastright           S/P         4053         487200         Do         Aastright           S/P         4053         497200         Do         Aastright           S         4054         487200         Do         Orther           S	0 Actual Collections of Rent	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P         4052         426600         Ot           P         4052         426700         Ot           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         427100         Aa           P         4052         427500         Aa           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         497200         Da           P         4052         497200         Da           S/P         4053         487200         Da           S/P         4053         497200         Da           S         4054         487200         Da           G         Au         Au         Au           S         4054         497200         Da           G         Au         Au	0 Actual Collections From Sale of Foreclosed Property	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P         4052         426700         Other           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         426900         Aa           P         4052         427100         Aa           P         4052         427500         Aa           P         4052         427700         Other           P         4052         427700         Other           P         4052         427700         Other           P         4052         427700         Other           P         4052         497200         Da           Other         Aa         Aa         Aa           P         4052         497200         Da           S/P         4053         487200         Da           S/P         4053         497200         Da           S         4054         487200         Da           S         4054         487200         Da           Gr         Au         Au         Au           S         4054	0 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P         4052         426900         Ac           P         4052         426900         Ac           P         4052         426900         Ac           P         4052         427100         Ac           P         4052         427500         Ac           P         4052         427500         Ac           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         42700         Do           P         4052         497200         Do           S/P         4053         Recoveries         Ac           S/P         4053         497200         Do           S/P         4053         497200         Do           S         4054         487200         Do           S         4054         497200         Do           S         4054         497200         Do           S         4054         497200         Do	0 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			X			Е	K/N	ES/ET	N	+	-	6
Image         Image <th< td=""><td>0 Other Actual Governmental-Type Collections From Non-Federal Sources</td><td>Е</td><td>D</td><td>D</td><td></td><td></td><td>D</td><td></td><td></td><td>X</td><td></td><td></td><td>Е</td><td>K/N</td><td>EC/EG/EM/EP/ER/TR</td><td>N</td><td>+</td><td>-</td><td></td></th<>	0 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Image         Image <th< td=""><td>0 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees</td><td>Е</td><td>D</td><td>R</td><td></td><td></td><td>D</td><td>N</td><td>2</td><td>X</td><td></td><td></td><td>Е</td><td>K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>+</td><td>-  </td><td></td></th<>	0 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N	2	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P         4052         427500         Ad           P         4052         427600         Ad           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         487200         Do           P         4052         497200         Do           P         4053         Recoveries         Re           S/P         4053         487200         Do           S/P         4053         497200         Do           S/P         4053         497200         Do           S         4054         497200         Do           Re         Go         Go         Go           S         4054         497200         Do           S         4054         497200         Do           N         4054         497200         Do	0 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N	2	X			Е	K/N	EG	N	+	-	
P         4052         427600         Ad           P         4052         427700         Od           P         4052         427700         Od           P         4052         427700         Od           P         4052         487200         Do           P         4052         497200         Do           P         4052         497200         Do           S/P         4053         Recoveries         Do           S/P         4053         487200         Do           S/P         4053         497200         Do           S/P         4053         497200         Do           S         4054         487200         Do           S         4054         487200         Do           S         4054         487200         Do           S         4054         497200         Do           S         4054         497200         Do           N         4054         497200         Do	0 Actual Program Fund Subsidy Collected	Е	D	D			D		-	X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P         4052         427700         Ot           P         4052         427700         Ot           P         4052         427700         Ot           P         4052         487200         Do           P         4052         497200         Do           P         4052         497200         Do           S/P         4053         487200         Do           S/P         4053         497200         Do           S/P         4053         497200         Do           S/P         4053         497200         Do           S         4054         497200         Do           N         4054         497200         Do	0 Actual Collections From Liquidating Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P         4052         427700         Other           P         4052         487200         Do         On           P         4052         487200         Do         On           P         4052         497200         Do         Re           S/P         4053         Recoveries         On         On           S/P         4053         487200         Do         On           S/P         4053         497200         Do         Re           S/P         4053         497200         Do         Re           S         4054         487200         Do         Re           S         4054         487200         Do         On           S         4054         487200         Do         On           S         4054         497200         Do         Re           S         4054         497200         Do         Re	0 Actual Collections From Financing Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P         4052         487200         Do On           P         4052         497200         Do Re           S/P         4053         Recoveries           S/P         4053         487200         Do Re           S/P         4053         487200         Do On           S/P         4053         497200         Do Re           S         4054         Recoveries           S         4054         487200         Do Re           S         4054         497200         Do Re           S         4054         497200         Do Re	0 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1	
Image: matrix of the sector of the	0 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	ES/ET	N	+	-	6
Image: symbol with	0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N	2	x			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	13
S/P         4053         487200         Do On           S/P         4053         497200         Do Re           S         4053         497200         Do Re           S         4054         Recoveries           S         4054         487200         Do On           S         4054         487200         Do On           S         4054         497200         Do Re	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	E/F/N		x			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P         4053         487200         Do On           S/P         4053         497200         Do Re           S         4053         497200         Do Re           S         4054         Recoveries           S         4054         487200         Do On           S         4054         487200         Do On           S         4054         497200         Do Re	eries of prior year paid obligations, unexpired accounts																		
Image: Non-Sector Sector Sec	0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N	1	x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	13
S         4054         487200         Dc On           S         4054         497200         Dc Re	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S         4054         487200         Dc On           S         4054         497200         Dc Re	eries of prior year paid obligations, expired accounts																	<u> </u>	
Re	O         Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered           Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N	2	x		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P 4055 Adjustmen	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
	tment for change in allocation (offsetting collection portion/collected)																	<sup> </sup>	
	2         Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	
S 4056 Anticipated	pated offsetting collections (+ or -)																		

## 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

S         4056           S         4060           S         -           P         -           S/P         4060           S         -           P         -           S/P         4070           S         -           P         -           B         -           P         -           B         -           S/P         4070           S         -           B         -           B         -           B         -           B         -           B         -           B         -           B         -           B         -           B         -           B         -           B         -           B         -           B         - <tr< th=""><th>404700       Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority         406000       Anticipated Collections From Non-Federal Sources         407000       Anticipated Collections From Federal Sources         416000       Anticipated Collections From Federal Sources         416000       Anticipated Transfers - Current-Year Authority         421000       Anticipated Reimbursements         421500       Anticipated Expenditure Transfers from Trust Funds         Additional offsets against budget authority only (total)         This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 405</th><th>E E E E E E</th><th>C D D/C D/C D/C</th><th>D/R D D D/R R</th><th></th><th>S</th><th>D</th><th></th><th></th><th></th><th></th><th>U</th><th></th><th>X/N</th><th>EC/EG/EM/EP/ER/ES/ET/TR</th><th>N</th><th>-</th><th>+</th><th></th></tr<>	404700       Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority         406000       Anticipated Collections From Non-Federal Sources         407000       Anticipated Collections From Federal Sources         416000       Anticipated Collections From Federal Sources         416000       Anticipated Transfers - Current-Year Authority         421000       Anticipated Reimbursements         421500       Anticipated Expenditure Transfers from Trust Funds         Additional offsets against budget authority only (total)         This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 405	E E E E E E	C D D/C D/C D/C	D/R D D D/R R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S     4056       S     4056       S     4056       S     4056       S/P     4060       S	407000       Anticipated Collections From Federal Sources         416000       Anticipated Transfers - Current-Year Authority         421000       Anticipated Reimbursements         421500       Anticipated Expenditure Transfers from Trust Funds         Additional offsets against budget authority only (total)	E E E	D D/C D/C	D D/R			D											+	2
S         4056           S         4056           S         4056           F         4060           S         -           P         -           S/P         4070           S         -           P         -           S/P         4070           S         -           P         -           S/P         4080	416000       Anticipated Transfers - Current-Year Authority         421000       Anticipated Reimbursements         421500       Anticipated Expenditure Transfers from Trust Funds         Additional offsets against budget authority only (total)	E E	D/C D/C	D/R					Ν			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S         4056           S         4050           F         4060           S         -           P         -           S/P         4070           S         -           P         -           S/P         4070           S         -           P         -           S/P         4070           S         -           S         -           P         -           S/P         4080	421000       Anticipated Reimbursements         421500       Anticipated Expenditure Transfers from Trust Funds         Additional offsets against budget authority only (total)	Е	D/C				D		E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S         4056           S/P         4060           S         -           P         -           S/P         4070           S         -           P         -           S/P         4070           S         -           P         -           S/P         4070           S         -           S/P         4080	421500       Anticipated Expenditure Transfers from Trust Funds         Additional offsets against budget authority only (total)		-	D		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P         4060           S         -           P         -           S/P         4070           S         -           P         -           S/P         4070           S         -           P         -           S/P         4070           S         -           S/P         4080	Additional offsets against budget authority only (total)	E	D	ĸ			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S         I           P         I           S/P         4070           S         I           P         I           S/P         4070           S         I           S         I           S/P         4080				D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
P 4070 S/P 4070 S 4070 S 4070 S/P 4080	This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 405												$\vdash$					l	
S/P 4070 S P P 5/P 4080		56.																	
S	This line is calculated. Equals sum of lines 4050, 4052 and 4053.												$\vdash$					l	
S	Budget authority, net (discretionary)												$\vdash$						
S/P 4080	This line is calculated. Equals the total new budget authority (gross) on line 400 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	)0 plus th	ne amou	ints on li	ines													 	
	This line is calculated. Equals the total new budget authority (gross) on line 400 4030 through 4034 and on lines 4050 and 4053.	)0 plus th	ne amou	ints on li	ines														
	Outlays, net (discretionary)	-											$ \rightarrow $					I	
S/P	This line is calculated. Equals lines 4010 through 4011 plus the amounts on line	s 4030 th	rough 4	4034.	1								<b>—</b>					 	
S/P	Mandatory:																		
S/P	Gross budget authority and outlays:																	 	
S/P 4090	Budget authority, gross	1	1		1													I	
S	This line is calculated. Equals the sum of mandatory budget authority [Lines 12 through 1276, 1400 through 1432, 1600 through 1632, and 1800 through 18443		igh 125	54, 1270	)													 	
Р	This line is calculated. Equals the sum of mandatory budget authority [Lines 12 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	200 throu	ıgh 124(	0, 1270 t	through													 	
S/P	Outlays, gross	1	I	1	 													]	
							+ $-$						⊢						
	Outlays from new mandatory authority	1 -		1	L		+						$\vdash$					, 	
		E	D/C		A/B/E		M			NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C					- 1		3 112337	37		++	37.0.1		3.7			4 4 4
S/P         4100           S/P         4100	480200       Undelivered Orders - Obligations, Prepaid/Advanced         480200       Undelivered Orders - Obligations, Prepaid/Advanced         490200       Delivered Orders - Obligations, Paid	E	D/C		A/B/E A/B/E		M			NEW NEW	X X	U U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-+	1, 11 11

Bulletin No. 2022-16

Fiscal Year 2023 Reporting

Section V

# SUPPLEMENT

Asso Repo		USSGL Acct.	USSGL Account Title	Begin/ End			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	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	М			NEW	Х		U	U N	EG/ER	Ν	+	-	1, 15
S/P	4101	Outlays	from mandatory balances																	
S/P		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/P	A/B/E	М			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E	M			BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	M			BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E	M			5.12	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
-	-																			
S/P	4110	Outlays,	gross (total)	1																
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	М			BAL/NEW	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	М		]	BAL/NEW	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М				Х		U	U N	EP/ER	D/G	-	+	1, 11
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М				Х		U	U N	EP/ER	D/G	+	-	1, 11
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	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	-	+	14
S/P	4110		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	-	+	14
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М		]	BAL/NEW	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	11
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М				Х		U	U N	EP/ER	D/G	-	+	11
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	М			NEW	Х		U	U N	EG/ER	Ν	-	+	1, 15
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	М			NEW	Х		U	U N	EG/ER	N	+	-	1, 15
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М				Х		U	U N	EP/ER	D/G	-	+	14
S/P		Offerete																	<u> </u>	
5/F		Unsets a	against gross budget authority and outlays:	1		1														<u>+</u>
S/P		Offsettir	ng collections (collected) from:																	
5/1		Olisettii	concettons (concettu) irom.																	
S/P	4120	Federal	sources (-)		1															
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	1	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R		M	_	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R		М		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R		M		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		М				Х		U	U N	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		М				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

### SUPPLEMENT

## Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Sta	AS T atus St 133 S			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х	1	U	U	Ν	EP/ER	D/G	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х	U	J/E U	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		Μ			Х	1	U	U	Ν	EP/ER	D/G	-	+
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		Μ			Х	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х	1	U	U	Ν	EP/ER	D/G	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		Μ			Х	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		Μ			Х	U	J/E I	U/E	X/K/N	ES/ET	N	-	+ 6
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	F		Х	1	U	U	Ν	EP/ER	D/G	-	+ 13
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F		Х	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	F		Х	1	U	U	Ν	EP/ER	D/G	-	+ 13
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F		Х	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4121	Interest	on Federal securities (-)																
S/P	4121	427300	Interest Collected From Treasury	Е	D/C	D		М			Х	1	U		X/N	EG/EP/ER/TR	N	-	+
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		Μ			Х	1	U	U	X/N	EP/ER/TR	N	-	+
S/P			on uninvested funds (-)	r	1														
S/P	4122	427300	Interest Collected From Treasury	E	D/C	D		М			Х	1	U	U	Ν	EP/ER	D/G	-	+
C/D	4100	NE																	
S/P			leral sources (-)		D	D			N		37		1/17		17 /17 /NT		N		
S/P			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E	D	D		M	N		X				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P				E	D/C	R		M	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P			Sources	Е	D	R		М	E		Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		 M	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		М	N		Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Business-Type Fees	E	D	D		 М			Х			U	Ν	EP/ER	D/G	-	+
S/P			Actual Collections of Business-Type Fees	Е	D	D		М			Х				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Business-Type Fees	E	D	D		М			Х			U/E		ES/ET	N	-	+ 6
S/P		426200	Actual Collections of Loan Principal	E	D	D		М			Х			U	Ν	EP/ER	D/G	-	+
S/P			Actual Collections of Loan Principal	E	D	D		 М			Х				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		426200	Actual Collections of Loan Principal	Е	D	R		 М			Х			U	Ν	EP	G	-	+
S/P		426300	Actual Collections of Loan Interest	E	D/C	D		М			Х			U	Ν	EP/ER	D/G	-	+
S/P			Actual Collections of Loan Interest	E	D	D		М			Х				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	R		М			Х	1	U	U	Ν	EP	G	-	+

### SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit				Borrow Fe Source Non		Year of BA	PY Adj			s Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4123	426400	Actual Collections of Rent	Е	D	D		М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		М				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М				Х	U	U	Ν	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М				Х	U	U	Ν	EP/ER	D/G	-	+	7
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	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		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М	Ν	1		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	N	1		Х	U	U	Ν	EP/ER	D/G	-	+	13
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	Ν	1		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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	-	+	13
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		М	E/	N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			g governmental collections (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	I	3		Х	U/E		X/K/N		N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		М				Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426700	Other Actual Governmental-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	4130	Offsets a	gainst gross budget authority and outlays (total) (-)	1			1													
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Addition	al 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		М	E			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	-		Unfilled Customer Orders Without Advance	В	D/C	R		М	E			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		М	I			Х	U	U	Ν	EP	G	-	+	1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		М	I			Х	U	U	Ν	EP	G	+	-	1,7
S/P			Uncollected Subsidy from Program Account	E	D/C	D		М	I			Х	U	U	Ν	EP/ER	D/G	-	+	1,7
S/P			Uncollected Subsidy from Program Account	В	D	D		М	I			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М	I			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		Μ	I	7		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

### SUPPLEMENT

## Section V

Assoc. Repor		e USSGL Acct.	USSGL Account Title	~		Reimb Apj Flag C	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	St			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Reimbursements Earned - Receivable	Е	D/C	R	 M	1	E/F		X	~~			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1,7
S/P	-		Reimbursements Earned - Receivable	B	D/C	R	M		E/F		X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R	M		F		X			U	N	EP	G	_	+	1,7
S/P			Reimbursements Earned - Receivable	B	D/C	R	M		F		X		U	U	N	EP	G	+		1, 7
S/P			Interest Receivable From Treasury	E	D/C	D	M		r		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P			Interest Receivable From Treasury	B	D/C D/C	D	M				X			U	N	EP/ER	D/G D/G	+		1
S/P			Interest Receivable From Treasury	E	D/C D/C	D	M				X			U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	B	D/C	D	M				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P			Receivable From the Liquidating Fund	E	D/C D	D	M				X			U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-		1
			Receivable From the Liquidating Fund		D	D	M				X		U	U	N	EP/ER	D/G D/G	+		1
S/P			Receivable From the Liquidating Fund	B	D	D	M				X		U	U	IN X/N	EC/EG/EM/EP/ER/TR	D/G N	+	-	1
S/P				E														-	+	-
S/P			Receivable From the Liquidating Fund	B	D	D	M				X			U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D	 M				Х			U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Financing Fund	В	D	D	 M				Х		U	U	N	EP/ER	D/G	+	-	1
S/P			Receivable From the Financing Fund	E	D	D	M				Х			U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D	M				Х			U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D	М				Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P			Other Federal Receivables	В	D	D	М				Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P			Other Federal Receivables	E	D	D	M				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	0 428700	Other Federal Receivables	В	D	D	M				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	0 428700	Other Federal Receivables	Е	D	D	Μ				Х		U	U	X/N	ES/ET	N	-	+	1,6
S/P	4140	0 428700	Other Federal Receivables	В	D	D	М				Х		U	U	X/N	ES/ET	Ν	+	-	1,6
6	41.41																			
S		9	in uncollected pymts, Fed sources, expired accounts (+ or -)		D/G	n			E (E		37		Б		TAL					1.7
S	4141		Unfilled Customer Orders Without Advance	E	D/C	R	 M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141		Unfilled Customer Orders Without Advance	В	D/C	R	M		E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D	M		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	М		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4141		Reimbursements Earned - Receivable	E	D/C	R	М		E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141		Reimbursements Earned - Receivable	В	D/C	R	М		E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4141		Interest Receivable From Treasury	E	D/C	D	M				Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141		Interest Receivable From Treasury	В	D/C	D	M				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D	Μ				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D	М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	1 428600	Receivable From the Financing Fund	Е	D	D	М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D	М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D	М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D	М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D	М				Х		Е		K/N	ES/ET	N	-	+	1,6
S	4141	428700	Other Federal Receivables	В	D	D	М				Х		Е		K/N	ES/ET	N	+	-	1,6

### Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

Assoc. Lin Report No	ie USS( ). Acct.			Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of P BA Ad		Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
P 414	2 Offse	tting collections credited to expired accounts																		
P 414	42120	00 Liquidation of Deficiency - Offsetting Collections	E	D	D			М	E/F/N	Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 414	42220	00 Unfilled Customer Orders With Advance	Е	D/C	R			М	E/F/N	Σ	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
P 414	42220	00 Unfilled Customer Orders With Advance	В	D/C	R			М	E/F/N	Х	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
P 414	42520	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	E/F	У	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 414	42530	00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	E/F/N	Х	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
P 414	42540	00 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М	Ν	Х	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 414	42550	00 Expenditure Transfers from Trust Funds - Collected	Е	D	D			М	F	Х	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 414	42600	00 Actual Collections of Governmental-Type Fees	Е	D	D			М		Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 414	42610	00 Actual Collections of Business-Type Fees	Е	D	D			М		Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42610	00 Actual Collections of Business-Type Fees	Е	D	D			М		Х	X			Е	K/N	ES/ET	Ν	+	-	6
P 414	42620	00 Actual Collections of Loan Principal	Е	D	D			М		Σ	X			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42630	00 Actual Collections of Loan Interest	Е	D	D			М		Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42640	00 Actual Collections of Rent	Е	D	D			М		Σ	X			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42650	00 Actual Collections From Sale of Foreclosed Property	Е	D	D			М		Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 414	42660	00 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М		Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P 414	42660	00 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			М		Х	X			Е	K/N	ES/ET	N	+	-	6
P 414	42670	00 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			М		Σ	X			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42710	00 Actual Program Fund Subsidy Collected	Е	D	D			М		Σ	X			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42750	00 Actual Collections From Liquidating Fund	Е	D	D			М		Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	[
P 414	42760	00 Actual Collections From Financing Fund	Е	D	D			М		Σ	X			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42770	00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М		Х	X			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
P 414	42770	00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М		Σ	X			E	K/N	ES/ET	Ν	+	-	6
P 414	48720	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	F/N	У	x			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
P 414	49720	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	, E	D/C	D/R			М	E/F/N	У	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
		veries of prior year paid obligations, unexpired accounts																		
S/P 414	48720	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	F/N	>	x		U	U	N	EP/ER	D/G	+	-	13
S/P 414	48720	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	F/N	У	x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P 414	49720	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	, E	D/C	D			М	E/F/N	У	x		U	U	N	EP/ER	D/G	+	-	13
S/P 414	49720	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	, E	D/C	D/R			М	E/F/N	У	x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
			1																	

### Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

		USSGL Acct.	USSGL Account Title			/ Reimb t Flag	Apport Cat	Auth Ava Type Tin	il BEA Bo le Cat So	rrow Fed/ urce Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Fund Type	Financing Account Code		Credit	Addl. Info.
S	4144	Recover	ies of prior year paid obligations, expired accounts															i	
S	4144		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	D/R			М	F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	13
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	4146	Anticina	ted offsetting collections (+ or -)															<u> </u>	'
		404700	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	C	D/R		S	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			М	Ν			U	Ν	EP/ER	D/G	-	+	2
			Anticipated Collections From Non-Federal Sources	Е	D	D			М	Ν			U	 X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			М	E/F			U	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
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	Е	D/C	R			М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	E	С	D			М				U	N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D			М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	al offsets against budget authority only (total)																
S			e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																
5		1 ms me	is carculated. Equals sum of mits 1110, 1111, 1110, 1111 and 1110.	1	1														<u> </u>
Р		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																
																		<u> </u>	
S/P	4160	0	authority, net (mandatory)															<u> </u>	
S			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	) plus tł	ie amoi	unts on lii	nes												
Р			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.	) plus tl	ie amoi	unts on lii	nes												
	4170	• •	net (mandatory)															L	L
S/P		This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	4124.					+									<u> </u>	
S/P		Budget a	authority and outlays, net (total)																
S/P	/180	Budget a	authority, net (total)	I	I														

Section V

# SUPPLEMENT

		USSGL		Begin/	Debit/ Reimb	Apport	Auth	Avail BE	A Bori	row Fo		Year of	РҮ			TAS Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit Flag	Cat	Туре	Time Ca	Sou	Irce No	ıfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	t Info.
S/P		This lin	e is calculated. Equals sum of lines 4070 and 4160.																			
S/P	4190		s, net (total)																			
S/P		This lin	e is calculated. Equals sum of lines 4080 and 4170.																			
Р		MEMO	RANDUM (NON-ADD) ENTRIES:																			+
1		MENIO	RAIDOM (NOIV-ADD) ENTRIES.																			+
Р		Investm	ents in Federal securities		II																	
Р	5000	Total in	vestments, SOY: Federal securities: Par value																			
Р	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					E	/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-	
Р	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					]	F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-	
Р	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					]	F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5001	Total in	vestments, EOY: Federal securities: Par value																			+ 1
Р	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F	/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-	
Р	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					]	F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-	
Р	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					]	F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-	
		<b>T</b> (																				-
Р		Investm	nents in non-Federal securities:																			
Р	5010	Totalin	vestments, SOY: non-Federal securities: Market value																			
P			Market Adjustment - Investments	В	D/C					F	/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+		+
P		162000	5	B	D/C					E						U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					1	N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Ν	+	-	
Р	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					1	N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5011	Total in	vestments, EOY: non-Federal securities: Market value																			+
P			Market Adjustment - Investments	Е	D/C					Е	/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	+
P		162000		E	D/C						/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	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		ie USSGL 5. Acct. USSGL Account Title	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth Ava Type Tin	il BEA Borrow Fed. ee Cat Source Nonfo	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl Credit Info.
Р	501	1 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C			N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
Р	501	1         162200         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		Contract authority:														
n	5050	50 Unobligated balance, SOY: Contract authority														
P P	5050	This line is not required to be supported by the USSGL.														
Р	5051	51 Unobligated balance, EOY: Contract authority														
Р		This line is not required to be supported by the USSGL.														
Р	5052	2 Obligated balance, SOY: Contract authority														
Р		This line is not required to be supported by the USSGL.			1											
Р	5053	3 Obligated balance, EOY: Contract authority														
Р		This line is not required to be supported by the USSGL.														
Р	5054	Fund balance in excess of liquidating requirements, SOY: Contract authority														
Р		This line is not required to be supported by the USSGL.														
Р	5055	55 Fund balance in excess of liquidating requirements, EOY: Contract authority		1 1	1											
Р		This line is not required to be supported by the USSGL.														
Р	5061	1 Limitation on obligations (Transportation trust funds)														
Р		This line is not required to be supported by the USSGL.														
Р		Outstanding debt (special and non-revolving trust funds only):														
Р	5080	80 Outstanding debt, SOY (-)														
Р		30 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C			F				U	X/N	ES/ET	N	+	-
Р		80 259000 Other Debt	В	D/C			F/G				U	X/N	ES/ET	N	+	-
Р	508	B1 Outstanding debt, EOY (-)														
Р	5081		Е	D/C			F				U	X/N	ES/ET	N	+	-
Р	5081	31 259000 Other Debt	Е	D/C			F/G				U	X/N	ES/ET	N	+	-
Р		2 Borrowing (-)			I											
Р		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D D		В	D/M F	Х	SEQ/XXX		U	X/N	ES/ET	Ν	-	+
Р	5082	32 414500 Borrowing Authority Converted to Cash	Е	C D			D/M F/P/T				U	X/N	ES/ET	Ν	+	-

## 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		USSGL Acct.	USSGL Account Title		Debit/ Credit				Avail BEA Fime Cat	A Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	,	Addl. Credit Info.
Р		Unavaila	able unobligated balances:																	
D	5000	<b>T</b> T •																		
P		•	ed unavailable balance, SOY: Offsetting collections	Б	D/C	D/D	[		DA	r			р		T.	V/NI	EC/ED/ED	N		
Р	5090		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	1			Р		U	X/N	EG/EP/ER	N	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	1			Р	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	1			Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	1			Р	SEQ	U	X/N	ET	N	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	М				Р	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	1			Р	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	1			Х	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	1			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	1			Х	OTR/SEQ	U	X/N	EP/ER	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	1			Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	1			Х	SEQ	U	X/N	ET	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	1			Р	SEQ	U	X/N	ET	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	X/N	ES	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	N	EG	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				Р	SEQ	U	N	EG/EP/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U	N	EG/EP/TR	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	N	ET	N	-	+ 8
Р	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/M	1			Х		U	Ν	EP	N	-	+
₽	<del>5090</del>	4 <del>39402</del>	Daily Inflation/Deflation Compensation Adjustment – Previously- Unavailable	₿	Ð	Ð		<del>S</del>	<del>D/N</del>	F			¥		Ĥ	N	<del>EP</del>	N	-	÷
Р			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	1			Х		U	X/N	EG/EP/ER	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	1			B/P		U	X/N	EG/EP/ER	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	Ν	EG/ER	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D				B/P		U	N	EG/ER	N	-	+
Р			gunavailable balance: Offsetting collections (-)																	
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	E	D	D/R			D/M	1			Х		U	Х	EG/EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	1			Р	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	1			Р	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	1			Р	SEQ	U	Х	ET	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	1			Х	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	1			Х	OTR/SEQ	U	Х	EP/ER	N	+	-

### SUPPLEMENT

## Section V

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5091	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	ſ		Х	SEQ	U	Х	ET	N	+	-
P		438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N			Р	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-
P		438300 Temporary Reduction - Prior-Year Balances	E	C	D		S	D/N			X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N			P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	- 8
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N			P/X	OTR/SEQ	U	X	EP/ER	N	+	- 8
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N			P/X	SEQ	U	X	ET	N	+	- 8
Р		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ	U	X	EG/EP/TR	N	+	- 8
Р		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	1		B/P		U	X	EG/EP/ER	N	+	-
Р		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/N			Х		U	Х	EG/EP/ER	N	+	-
Р		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	N	EG	N	+	-
Р	5092	Unexpired unavailable balance, EOY: Offsetting collections			1													
Р	5092	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/N	1		Р		U	N	EG/EP/ER	N	-	+
Р	5092	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/N	1		Х		U	N	EG/EP/ER	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	Ν	EP/ER	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	SEQ	U	Ν	ET	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	М			Х	SEQ	U	Ν	ES	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	OTR/SEQ	U	Ν	EP/ER	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	SEQ	U	Ν	ET	N	-	+
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	R		S	М			P/X	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5092	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
Р	5092	438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/N	1		Х	OTR/SEQ	U	Ν	EG/EP/ER/TR	N	-	+
Р	5092	438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D			Х	OTR	U	Ν	EG	N	-	+
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+ 8
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	OTR/SEQ	U	Ν	EP/ER	Ν	-	+ 8
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	SEQ	U	Ν	ET	N	-	+ 8
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	SEQ	U	Ν	ES	N	-	+ 8
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ	U	N	EG	N	-	+ 8
Р	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	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	SEQ	U	N	ET	N	-	+ 8
Р		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/N	ſ		Х		U	Ν	EP	N	-	+
Р	5092	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/N	1		Х		U	Ν	EP	Ν	-	+
Р	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	1		B/P		U	Ν	EG/EP/ER	N	-	+
Р	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/N	ſ		Х		U	Ν	EG/EP/ER	N	-	+
Р	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P		U	Ν	EG/ER	N	-	+

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D		Х		U	N	EG/ER	N	-	+
Р		Equals tl 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3, 1725,	1802, 1	823, 182	4, and											
Р	5093	Evnired	unavailable balance, SOY: Offsetting collections		L													
P		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/M		Р		E	K/N	EG	N	-	+
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		Р	ATB/OTR/SEQ	E	K/N	EG/TR	Ν	-	+
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		Р	OTR/SEQ	E	K/N	EP/ER	N	-	+
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		Р	SEQ	E	K/N	ET	N	-	+
Р	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		Р	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	+
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		Х	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+ 8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		Р	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		Х	OTR/SEQ	E	K/N	EP/ER	N	-	+ 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		Х	SEQ	E	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	N	-	+
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М		Х	SEQ	E	K/N	EG/EP/TR	N	-	+ 8
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		Х		E	K/N	EG	N	-	+
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		E	K/N	EG	N	-	+
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D		Х		U	Ν	EG	Ν	-	+
Р			g unavailable balance: Offsetting collections (-)	r	1													
Р			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		Р		E	K	EG	N	+	-
Р	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		Р	ATB/OTR/SEQ	E	K	EG/TR	N	+	-
Р		438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		Р	OTR/SEQ	E	K	EP/ER	N	+	-
Р		438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		Р	SEQ	E	K	ET	N	+	-
Р	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		Р	OTR/SEQ	E	K	EG/EP/ER/TR	N	+	-
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	E	K	EG/TR	N	+	- 8
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	E	K	EP/ER	N	+	- 8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ	E	K	ET	N	+	- 8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М		Х	SEQ	E	K	EG/EP/TR	Ν	+	- 8
Р	5094		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		E	K	EG	N	+	-
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M		Х		E	K	EG	N	+	-
D	5005	F	manuallelle belance FOV: Offection cellections	<u> </u>	<u> </u>								<u> </u>					
			unavailable balance, EOY: Offsetting collections	F	D/C	D/D			DA		D			N	F.0	N		
Р	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		Р		E	N	EG	N	-	+

## SUPPLEMENT

## Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj		ıs Sta	AS tus Trans. 1 P Code	Fund Type	Financing Account Code	2	Addl. Credit Info.
Р	5095	438200	Femporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		Р	ATB/OTR/SEQ	E	E N	EG/TR	N	-	+
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		Р	OTR/SEQ	E	E N	EP/ER	N	-	+
Р	5095		Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		Р	SEQ	E	N	ET	N	-	+
Р	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		Р	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	+
Р	5095		Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	E	N	EG/TR	N	-	+ 8
Р	5095	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	E	N	EP/ER	N	-	+ 8
Р	5095	438400	Femporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	SEQ	E	N	ET	N	-	+ 8
Р	5095		Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		Х	SEQ	E	E N	EG/EP/TR	N	-	+ 8
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		E	E N	EG	N	-	+
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M		Х		F	N	EG	Ν	-	+
Р		Equals th	e amount on line 5093 minus the amount on line 5094															
Р	5096	Unexpire	d unavailable balance, SOY: Appropriations															
Р	5096	]	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Dbligation	E	D/C	D		Р	D		Р		t	J X/N	EG	N	+	-
Р	5096		Authority Made Available From Appropriations Previously Precluded From Dbligation	Е	D	D			D		Р		τ	JN	ES	N	+	-
Р	5096	438200	Femporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M		Р	SEQ	τ	J X/N	EP/ER	N	-	+
Р	5096	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D/M		Х	SEQ	τ	J X/N	EP/ER	N	-	+ 8
Р	5096	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M		Р	SEQ	τ	J X/N	EP/ER	N	-	+
Р	5096	1	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	J X/N	EG	N	+	-
Р	5096	1	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	D		Х		τ	J X/N	EG	N	-	+
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		B/P		τ	J X/N	ES	N	+	-
Р			Appropriations Temporarily Precluded From Obligation	В	С	D			D		Х		τ	J X/N	ES	Ν	-	+
n	5007	F											_					
P			unavailable balance: Appropriations (-)	F	D/C	P					v			I V		ЪT		
Р	509/	]	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Dbligation	E	D/C	D		Р	D		х		t	JX	EG	N	+	-
Р	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		х		τ	JX	ES	N	+	-
Р	5097	438200	Femporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M		Р	SEQ	τ	J X	EP/ER	N	+	-

Bulletin No. 2022-16

Section V

# SUPPLEMENT

		0			Apport Cat	Auth A Type T	vail BEA Borrow ime Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	is Trans.	Fund Type	Financing Account Code	5	Credit	Addl. t Info.
Р	5097 438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M			Х	SEQ	U	Х	EP/ER	N	+	-	
	5097 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M			P/X	SEQ	U	Х	EP/ER	N	+	-	8
Р	5097       439700       Appropriations (special or trust), Borrowing Authority and Contract         Authority Temporarily Precluded From Obligation - Realized Current-Year         Authority	Е	D/C	D		Р	D			Х		U	X	EG	Ν	+	-	8
Р	5097         439730         Appropriations Temporarily Precluded From Obligation	Е	С	D			D			Х		U	Х	ES	N	+	-	
Р	5098 Unexpired unavailable balance, EOY: Appropriations																	
	5098       415700       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D			Х		U	N	EG	N	+	-	
Р	5098 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			Х		U	N	ES	N	+	-	
Р	5098 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M			Р	SEQ	U	Ν	EP/ER	N	-	+	
Р	5098 438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M			Х	SEQ	U	Ν	EP/ER	N	-	+	
	5098 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M			P/X	SEQ	U	Ν	EP/ER	N	-	+	8
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		U	N	EG	Ν	-	+	8
Р	5098 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Р		U	N	ES	N	-	+	
	5098         439730         Appropriations Temporarily Precluded From Obligation	Е	С	D			D			Х		U		ES	N	-	+	
Р	Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, revolving funds only.	1203,	1232, an	nd 5097	for													
Р	5099 Unexpired unavailable balance, SOY: Contract authority																	
-	5099     438200     Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			Р	SEQ	U	N	ES/ET	N	-	+	
	5099 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M			Х	SEQ	U		ES/ET	N	-	+	8
Р	5099         438400         Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			Р	SEQ	U	Ν	ES/ET	N	-	+	
Р	5100 Unexpired unavailable balance, EOY: Contract authority																	$\left  \right $
Р	5100 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			Р	SEQ	U	Ν	ES/ET	N	-	+	
	5100 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M			Х	SEQ	U	Ν	ES/ET	N	-	+	
Р	5100 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P/X	SEQ	U	Ν	ES/ET	N	-	+	8
Р	Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 10	621.	I		 													
Р	5101 Unexpired unavailable balance, SOY: Borrowing authority																	

### Fiscal Year 2023 Reporting

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# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Ca			Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code			Addl. Info.
Р	5101	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	1	В		1 F/P/1			Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		B		4 F/P/1			X	SEQ	U	N	EP/ER/ES/ET	N	-	+	8
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		4 F/P/1			Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	
Р			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		В	М				X	X	U	N	EP	N	-	+	
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	M				B/P		U	N	EP	N	-	+	
Р	5102	Unexpir	ed unavailable balance, EOY: Borrowing authority																		
Р	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/N	4 F/P/1	Г		Р	SEQ	U	Ν	EP/ER/ES/ET	Ν	-	+	
Р			Temporary Reduction - New Budget Authority	Е	С	D		В	D/N	1 F/P/1	ſ		Х	SEQ	U	Ν	EP/ER/ES/ET	N	-	+	
Р	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/N	1 F/P/1	Г		P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	8
Р	5102	2 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	М				B/P		U	N	EP	N	-	+	
Р	5102	2 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		В	M				Х		U	N	EP	N	-	+	
Р		-	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., ) and 1421.	only pr	eviously	/ seques	stered														
Р	5103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose																		
Р	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/N	1			Х		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose			1						1									
Р			Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/N	1			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/N	1			Х		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р		Internat	ional Monetary Fund:		1	I 	I														
Р	5110	IMF and	ota reserve tranche increase (P.L. xxx-xxx)	L																	
P			Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/N	1			Х		U	N	EG	N	+	-	

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A	Line	USSCI		Dogin/	Dahit/	Reimb A	Annout	4 th	Avail BEA	Downo	w Ead/	Veen of	PY		TAS Status				Financing		Addl.
Assoc. Report		USSGL Acct.	USSGL Account Title	Eegin/	Credit	Flag	Apport Cat	Auth	Time Cat	Sour	w Fed/		Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Dehit	Credit Info.
кероп	110.	Att.	USSOE Account The	Enu	creat	Tag	Cai	турс	Time Cat	Sourt	I tome	u DA	Auj	Reduction Type	51 155	Still	Coue	Fund Type	Coue	Debit	create mio.
			ta letter of credit increase (P.L. xxx-xxx)																		
Р	5111		Other Appropriations Realized - International Monetary Fund - Letter of Credit	E	D/C	D			D/M	-			X			U	N	EG	N	+	-
Р	5112	IMF aut	ota reserve tranche, total																		
P			International Monetary Fund - Reserve Position	Е	D/C	I I										U	N	EG	N	+	-
Г	5112	119333	International Wonetary Fund - Reserve Fosition	Б	D/C											0	IN	EG	IN	'	
Р	5113	IME que	ota letter of credit, total																		
P			International Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C											U	N	EG	N	+	-
_			Adjustment																		-
Р			International Monetary Fund - Dollar Deposits With the IMF	E	D/C											U	Ν	EG	N	+	-
Р	5113	119309	International Monetary Fund - Currency Holdings	E	D/C											U	Ν	EG	N	+	-
Р	5114	New Arr	angements to Borrow (P.L. xxx-xxx)			I															
Р	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M							U	N	EG	N	+	-
Р			rangements to Borrow (exchange rate)		1																
Р	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	E	D	D			D/M							U	N	EG	N	+	-
Р	5116	New Ari	rangements to Borrow, total																		
Р		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		Disquetie	onary mandated transfers:																		
1		Discretic	mandated transfers.	[																	
Р	5200	Discretio	onary mandated transfer to other accounts (-)																		
P			is not required to be supported by the USSGL.												+						
1		1 ms mic	is not required to be supported by the 0550E.		1																
Р	5201	Discretio	onary mandated transfer from other accounts	I		<u> </u>															
Р			is not required to be supported by the USSGL.																		
S/P		Unexpen	ded balances:	n 	1	ı I.															
																					$\square$
S/P		Unobliga	ated balance:										_								
					I																
S/P	5311	Direct u	nobligated balance, start of year																		

## 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

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		 Auth Avail Type Time		Borrow Fed Source Nonf		PY Adj	Reduction Type	TAS Status SF 133		s Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5311	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			Х		U	U	X/N	EG	N	+	-
		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		Х	SEQ/XXX	U/E		X/K/N	ES/ET	Ν	+	- 7
		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
		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	+	-
		413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			Х		U	U	X/N	ET	N	+	-
		413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		Х		U	U	X/N	ET	N	+	-
S/P	5311	413900	Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
		414900	Borrowing Authority Carried Forward	В	D/C	D		М					U	U	Ν	EP/ER	D/G	+	- 7
		414900	Borrowing Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P		415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		М	F	BAL/NEV			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	Ν	+	-
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	N	+	-
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	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М	F		Х	XXX	U	U	X/N	EP	Ν	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		М					U	U	Ν	EP/ER	D/G	+	- 9
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	+	- 9
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311	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	Ν	+	- 7
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		Μ			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		Μ			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		М			Х		U	U	Ν	EP	N	+	-
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	М	F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	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	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М			Х	SEQ	U/E	U	X/K/N	EP	Ν	+	- 8

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## Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag				Borrow Source		Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit	Ado Credit Inf
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	]	)	М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	2	5	Μ				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	]	<b>)</b>	D				Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	]	<b>)</b>	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	5	3	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	2		D				Х	ATB	U	U		TR	N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	2		Μ				Х	SEQ	U	U		ES	N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	]	<b>)</b>	М				Х	SEQ	E		K/N	EG	N	+	- 8
			Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M				Х		U	U		ES/ET	N	+	- 8
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P		D/M				Х		U	U		EP/ES/ET	N	+	-
<del>S/P</del>			Daily Inflation/Deflation Compensation Adjustment – Previously Unavailable	₽	Ð	Đ	P	<del>'S</del>	<del>D/M</del>				¥		Ĥ	Ĥ	N	<del>EP/ES/ET</del>	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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	]	>	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	]	3	М				Х		U	U	X/N	EP	N	+	- 8
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	N	+	-
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	5	5	D/M				Х		U	U	X/N	EG/EP/ER	N	+	-
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	2	5	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	N	EP/ER	D/G	+	- 11
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	+	- 11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		E	BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	- 11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		Μ				Х		U	U	Ν	EP/ER	D/G	+	- 11
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	Ν	+	- 11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		E	BAL/NEW	Х		U	U	Ν	EG/ER	N	+	- 15
S/P	5312	Reimbu	sable unobligated balance, start of year																		
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7

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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

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avail Type Time	BEA I Cat		Year of BA	PY Adj	Reduction Type		is Stat	S tus Trai P Coo		Financing Account Code	Debit	Add Credit Inf
S/P 5	312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 7
S/P 5	312	425100	Reimbursements Earned - Receivable	В	D/C	R			Μ	F		Х		U	U	N	EP	G	+	- 7
S/P 5	312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U/E	U	X/K	/N EG/EP/TR	Ν	+	- 8
S/P 5	312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	N	EG	Ν	+	- 8
S/P 5	312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	N	ET	Ν	+	- 8
S/P 5	312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	N	EG/ER	Ν	+	-
S/P 5	312	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	+	- 11
S/P 5	312	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	+	- 11
S/P 5	312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			Х		U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P 5	312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	Х		U	U	N	EG/ER	N	+	- 15
S/P 5	313	Discretio	nary unobligated balance, start of year																	
S/P 5	313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	F		Х	SEQ/XXX	U/E	U	X/K	/N ES/ET	N	+	- 7
S/P 5	313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		Х	SEQ/XXX	U/E	U	X/K	/N ES/ET	N	+	-
S/P 5	313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			Х		U	U	X/1	N ET	N	+	-
S/P 5	313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	F		Х		U	U	X/1	N ET	Ν	+	-
S/P 5	313	413900	Contract Authority Carried Forward	В	D/C	D			D					U	U	X/1	N EG/EP/ER/ES/ET	N	+	- 7
S/P 5	313	414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T				U	U	X/1	N EG/EP/ER/ET	N	+	- 7
S/P 5	313		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D	F		Х		U	U	X/1	N EG/ES/ET	N	+	-
S/P 5	313	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 5	313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		Х	XXX	U	U	X/	N ES/ET	N	+	-
S/P 5	313	420100	Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 5	313	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E	U	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P 5	313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		Х		U/E	U	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	F		Х		U/E				N	+	- 7
S/P 5	313	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		Х		U/E	U	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
			Interest Receivable From Treasury	В	D/C	D			D			Х		U/E				N	+	-
			Receivable From the Liquidating Fund	В	D	D			D			Х		U/E			N EC/EG/EM/EP/ER/TR	N	+	-
			Receivable From the Financing Fund	В	D	D			D			Х		U/E				N	+	-
			Other Federal Receivables	В	D	D			D			Х		U/E				N	+	-
		436000	Appropriation Purpose Fulfilled - Balance Not Available	B	C	D			D			X		U	U			N	+	-
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D			X	OTR/SEQ	U/E				N	+	- 8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U/E				N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D				ATB/OTR/SEQ/XXX					N	+	- 8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D			X	SEQ	U/E				N	+	- 8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D			X	ATB/OTR/SEQ	U/E				N	+	- 8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		s	D			X	ATB	U	U			N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D			X	OTR/SEQ	U	U			N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D			X	SEQ	U	U			N	+	- 8

## 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.	Line USSGL B	Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borroy	w Fed/	Year of	РҮ		TAS Status	TAS Statu	s Trans.		Financing Account		Add
Report		~	Credit	Flag	Cat		Time Cat				Adj	<b>Reduction</b> Type			Code	Fund Type	Code	Debit	Credit Info
S/P	5313 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				Х		U	U	X/N	ES/ET	N	+	- 8
S/P	5313 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				Х		U	U	N	EP/ES/ET	N	+	-
<del>S/P</del>	5313 439402 Daily Inflation/Deflation Compensation Adjustment - Previously-	B	Đ	Ð		<del>P/S</del>	Đ				X		U	Ĥ	N	EP/ES/ET	N	+	-
	Unavailable																		
S/P		В	D/C	D		C/P	D				Х		U	U	X/N	ES/ET	N	+	- 8
	Authority Temporarily Precluded From Obligation - Realized Current-Year																		
	Authority																		
C /D		D	G	P							37				77.01	Fig	N		
		В	С	D		~	D		_		X		U	U	X/N	ES	N	+	-
S/P		В	С	D		S	D		_		X		U	U	X/N	EG/EP/ER	N	+	-
S/P		В	С	R		S	D		_		X		U	U	N	EG/ER	N	+	-
S		В	C	D		S	D		_		X		E		K/N	EG	N	+	-
S/P	5 1	В	D/C		A/B/E		D			DAT A FERR	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5 7 1	В	D/C		A/B/E		D			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P		В	D/C		A/B/E		D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5313 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	Х		U	U	N	EG/ER	N	+	- 15
S/P	5314 Mandatory unobligated balance, start of year																		
S/P	5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М				Х		U	U	X/N	EG	N	+	-
	Securities																		
S/P		В	D/C	D		B/P	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
S/P		В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P		В	С	D			М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U	X/N	ET	N	+	-
S/P		В	D/C	D			М		F		Х		U	U	X/N	ET	Ν	+	-
S/P	5	В	D/C	D			М						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	EP/ER	D/G	+	- 7
S/P		В	D/C	D			М	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P	5314 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	-
S/P	5	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	Ν	+	-
	Balances																		
S/P		В	D	D		P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-
S/P	5314 420100 Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	- 9
S/P	5314 420100 Total Actual Resources - Collected	В	D/C	D/R			М						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 7
S/P	5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A Flag		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D		М		F		Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R		М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R		М		F		Х		U	U	N	EP	G	+	-	7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D		М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D		М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D		М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D		М				Х		U	U	N	EP/ER	D/G	+	-	-
S/P	5314	428700	Other Federal Receivables	В	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		М				Х		U	U	N	EP	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		М				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	М				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	P	M				X	SEQ	U/E	Ū	X/K/N	EP	N	+	-	8
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/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/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R	S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	P	M				X	SEQ	E	0	K/N	EG	N	+	-	8
S/P			Receipts Unavailable for Obligation Upon Collection	B	D/C	D		M				X	522	U	U	X/N	ES/ET	N	+	-	8
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D	P/S	M				X		U	U	N	EP/ES/ET	N	+	-	
S/P	<del>5314</del>		Daily Inflation/Deflation Compensation Adjustment – Previously- Unavailable	B	Đ	Đ	<del>P/S</del>	M				X		<del>U</del>	Ĥ	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	C/P	М				х		U	U	X/N	ES/ET	N	+		8
5,1		100,000	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority		2.0		0,1														Ū
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/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	 S	М				Х		U	U	X/N	EG/EP/ER	N	+	-	

## SUPPLEMENT

# Section V

Assoc. Report		-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			PY Adj	TAS Status Reduction Type SF 133	Statu	s Trans.	Fund Type	Financing Account Code	,	Credit	Addl.
_									Nonieu DA			-		U A		Debit	Creun	
S/P	5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			Х	U	U	N	EP/ER	D/G	+	-	11
S/P	5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NE		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
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	+	-	11
S/P	5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			Х	U	U	N	EP/ER	D/G	+	-	11
S/P	5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5314 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		BAL/NE	N X	U	U	N	EG/ER	N	+	-	15
6/10																	I	<b>—</b>
S/P	5321 Direct unobligated balance, end of year	Б	C	D	-		D/M	r			TI	TI	V/NI		N			<b></b>
S/P	5321       442000       Unapportioned Authority - Pending Rescission         5321       443000       Unapportioned Authority - OMB Deferral	E	C C	D D			D/N D/N				U U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ +	<b></b>
S/P S/P		E	D/C	D			M D/N			B/P/X	U U	U	N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	-	+	10
S/P S/P	5321     445000     Unapportioned - Unexpired Authority       5321     445000     Unapportioned - Unexpired Authority	E E	D/C D/C	D			D/M			B/P/X B/P/X	U U	U	X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10
S/P	5321 445000 Unapportioned - Unexpired Authority 5321 445000 Unapportioned - Unexpired Authority		D/C D/C	D			D/N D/N			B/P/A B/P	E	0	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P	5321 445000 Chapportioned - Onexpired Additionary 5321 451000 Apportionments	E E	D/C D/C	D			A/S M			B/P	U	U	N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	-	+	8
S/P S/P	5321 451000 Apportionments	E	D/C D/C	D			A/S M A/S D/M				U U	U	X/N	EF/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
S/P S/P	5321     451000     Apportubilitients       5321     461000     Allotments - Realized Resources	E	D/C D/C	D			A/S D/M A/S M	1			U U	U	N N	EC/EG/EM/EF/EN/ES/E1/1K EP/ER	D/G	-		8
S/P S/P	5321     461000     Allotments - Realized Resources       5321     461000     Allotments - Realized Resources	E	D/C D/C	D			A/S M A/S D/M	r			U U	U	X/N	EF/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
	5321     461000     Anoments - Realized Resources       5321     462000     Unobligated Funds Exempt From Apportionment		D/C D/C							B/P/X	U U		N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	-	+	8
S/P S/P		E	D/C D/C	D D			A/S M A/S D/M			B/P/X B/P/X	U U	U U	X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
S/P S/P	5321       462000       Unobligated Funds Exempt From Apportionment         5321       463500       Funds Not Available - Adjustments to the Exchange Stabilization Fund	E E	D/C D/C	D	Е		A/S D/M			B/P/A	U U	U	A/N N	EC/EG/EM/EP/ER/ES/E1/TR EG/EP	N	-	+	8
5/P	(ESF)											U	N		IN	-	+	
S	5321 465000 Allotments - Expired Authority	E	D/C	D	A/B/E		D/M			B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321 470000 Commitments - Programs Subject to Apportionment	E	D/C	D			A/S M				U	U	Ν	EP/ER	D/G	-	+	8
S/P	5321 470000 Commitments - Programs Subject to Apportionment	E	D/C	D			A/S D/M	1			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	E	С	D			A/S D/M	1			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
~ ~																	<u>ا</u> ــــــا	<b></b>
S/P	5322 Reimbursable unobligated balance, end of year	-	~					-									<u> </u>	<b></b>
S/P	5322 442000 Unapportioned Authority - Pending Rescission	E	C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b>⊢</b>
S/P	5322 443000 Unapportioned Authority - OMB Deferral	E	С	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 445000 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	-	+	10
S	5322 445000 Unapportioned - Unexpired Authority	E	D/C	R			D/M	-		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322 451000 Apportionments	E	D/C	R			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322 461000 Allotments - Realized Resources	E	D/C	R			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322 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	N	-	+	8
S	5322 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	N	-	+	10
S/P	5322 470000 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	N	-	+	8
S/P	5322 472000 Commitments - Programs Exempt From Apportionment	Е	С	R			A/S D/M	1			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b>⊢</b> ]
																	I	

## Section V

Assoc. Report		USSGL Acct. U	JSSGL Account Title			Reimb Ap Flag (		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		A Credit II	ddl. nfo.
S/P			nary unobligated balance, end of year																	
S/P	5323	442000 U	Jnapportioned Authority - Pending Rescission	Е	С	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Jnapportioned Authority - OMB Deferral	Е	С	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	445000 U	Jnapportioned - Unexpired Authority	Е	D/C	D/R		D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	5323	445000 U	Jnapportioned - Unexpired Authority	Е	D/C	D/R		D			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Apportionments	Е	D/C	D/R		A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	461000 A	Allotments - Realized Resources	Е	D/C	D/R		A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	462000 U	Jnobligated Funds Exempt From Apportionment	Е	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 A	Allotments - Expired Authority	Е	D/C	D/R A	/ <b>B</b> /E	D			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5323	470000 0	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	-	+	8
S/P	5323	472000 0	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			ry unobligated balance, end of year																	
S/P	5324	442000 U	Jnapportioned Authority - Pending Rescission	Е	С	D/R		М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Jnapportioned Authority - OMB Deferral	Е	С	D/R		М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Jnapportioned - Unexpired Authority	Е	D/C	D/R		М			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P			Jnapportioned - Unexpired Authority	Е	D/C	D		М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	10
S	5324		Jnapportioned - Unexpired Authority	Е	D/C	D/R		М			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P	5324		Apportionments	Е	D/C	D/R		A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Apportionments	Е	D/C	D		A/S M					U	U	Ν	EP/ER	D/G	-	+	8
S/P			Allotments - Realized Resources	Е	D/C	D/R		A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5324	461000 A	Allotments - Realized Resources	Е	D/C	D		A/S M					U	U	Ν	EP/ER	D/G	-	+	8
S/P			Jnobligated Funds Exempt From Apportionment	Е	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			Jnobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5324		Funds Not Available - Adjustments to the Exchange Stabilization Fund ESF)	Е	D/C	D	Е	М					U	U	Ν	EG/EP	Ν	-	+	
S	5324	465000 A	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	-	+	10
S/P	5324	470000 0	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	-	+	8
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+	8
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	5324	472000 0	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M					U	U	Ν	EP/ER	D/G	-	+	
S/P		Obligated	l balance:	1	I														<u> </u>	
S/P	5331	Direct ob	ligated balance, start of year																—	_
S/P			Jncollected Subsidy from Program Account	В	D	D		М	F	1	Х		U	U	N	EP/ER	D/G	-	+	$\neg$
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F	1	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			nterest Receivable From Treasury	В	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	
S/P			nterest Receivable From Treasury	В	D/C	D		D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D		М		1	Х		U	U	N	EP/ER	D/G	-	+	$\neg$

### SUPPLEMENT

## Section V

Assoc. Report	Line US No. Ac	SSGL cct. USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat			PY Adj	Reduction Type		TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5331 42	28500 Receivable From the Liquidating Fund	В	D	D		D/M	-		Х		U/E	U/E X/K/N	I EC/EG/EM/EP/ER/TR	N	-	+
S/P	5331 42	28600 Receivable From the Financing Fund	В	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P	5331 42	28600 Receivable From the Financing Fund	В	D	D		D/M			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		28700 Other Federal Receivables	В	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P	5331 42	28700 Other Federal Receivables	В	D	D		D/M			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331 48	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	U N	EP/ER	D/G	-	+ 11
S/P		0100 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	-	+ 11
S/P	5331 49	00100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	U N	EP/ER	D/G	-	+ 11
S/P	5331 49	0100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/M	•		Х		U/E	U/E X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	5332 Re	eimbursable obligated balance, start of year															
S/P		22100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		22100 Unfilled Customer Orders Without Advance	В	D/C	R		М		F	Х		U	U N	EP	G	-	+ 7
S/P		25100 Reimbursements Earned - Receivable	В	D/C	R		М		F	Х		U	U N	EP	G	-	+ 7
S/P		25100 Reimbursements Earned - Receivable	В	D/C	R		D/M		E/F	Х		U/E	U/E X/K/N		N	-	+ 7
S/P		0100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M			Х		U/E	U/E X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P		00100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M	-		Х		U/E	U/E X/K/N		N	-	+ 11
S/P	5333 Di	iscretionary obligated balance, start of year															
S/P	5333 42	2100 Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5333 42	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		F	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5333 42	25100 Reimbursements Earned - Receivable	В	D/C	R		D		E/F	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5333 42	28300 Interest Receivable From Treasury	В	D/C	D		D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5333 42	8500 Receivable From the Liquidating Fund	В	D	D		D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5333 42	28600 Receivable From the Financing Fund	В	D	D		D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5333 42	28700 Other Federal Receivables	В	D	D		D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333 48	0100 Undelivered 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	-	+ 11
S/P	5333 49	0100 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	Ν	-	+ 11
C/D	5224 M	and dama abligated belance atom of some															
S/P		andatory obligated balance, start of year 2100 Unfilled Customer Orders Without Advance	D	D/C	D	1	м		E/E	v		LI/E			N		+ 7
S/P			B	D/C	R		M		E/F F	X		U/E	U/E X/K/N		N	-	,
S/P		22100 Unfilled Customer Orders Without Advance	B	D/C	R		M		-	X		U	U N	EP	G	-	
S/P		Uncollected Subsidy from Program Account	B	D	D		M		F	X		U	U N	EP/ER	D/G	-	+ 7
S/P		22500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D		M		F	 X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		25100 Reimbursements Earned - Receivable	B	D/C	R		M		F	 X		U	U N		G	-	+ 7
S/P		25100 Reimbursements Earned - Receivable	B	D/C	R		M		E/F	 X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+ 7
S/P		18300 Interest Receivable From Treasury	B	D/C	D		M			 X		U	U N	EP/ER	D/G	-	+
S/P		18300 Interest Receivable From Treasury	B	D/C	D		M			 X		U/E	U/E X/K/N		N	-	+
S/P		Receivable From the Liquidating Fund	B	D	D		M			 X		U	U N	EP/ER	D/G	-	+
S/P	5334 42	Receivable From the Liquidating Fund	В	D	D		М			Х		U/E	U/E X/K/N	I EC/EG/EM/EP/ER/TR	N	-	+

## SUPPLEMENT

## Section V

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credi		Apport Cat		Avail BEA Borr Time Cat Sour		Year of PY BA Adj	TAS Status Reduction Type SF 133	is St	AS atus Trans. ch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P 5.	334 4	128600	Receivable From the Financing Fund	В	D	D			М		Х	U		U N	EP/ER	D/G	-	+
S/P 53	334 4	128600	Receivable From the Financing Fund	В	D	D			М		Х	U/E	t	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5.	334 4	128700	Other Federal Receivables	В	D	D			М		Х	U		U N	EP/ER	D/G	-	+
S/P 5.	334 4	128700	Other Federal Receivables	В	D	D			М		Х	U/E	τ	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5.	334 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х	U		U N	EP/ER	D/G	-	+ 11
S/P 53	334 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М		Х	U/E	U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P 53	334 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х	U		U N	EP/ER	D/G	-	+ 11
S/P 5.	334 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М		Х	U/E	t	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P 5.	341 I	Direct ob	ligated balance, end of year															
S/P 5.	341 4	19900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F	B/P/X	U/E	τ	J/E X/K/N	ET	N	-	+
S/P 53	341 4	422300	Uncollected Subsidy from Program Account	Е	D/C	D			М	F	B/P/X	U		U N	EP/ER	D/G	-	+ 7
S/P 5.	341 4	122500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	B/P/X	U/E	U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 53	341 4	-	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D/C	D		S	D	F	B/P/X	U		U N	EG	N	-	+ 5
			Receivable - Adjustments for Trust Fund Share - Prior Year															
S/P 5.	341 4	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			М	F	B/P/X	U		U N	EP/ER	D/G	-	+
S/P 5.	341 4	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P/X	U/E	U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 53	341 4	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M	F	B/P/X	U/E	τ	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 53	341 4	428300	Interest Receivable From Treasury	Е	D/C	D			М		B/P/X	U		U N	EP/ER	D/G	-	+
S/P 5.	341 4	428300	Interest Receivable From Treasury	Е	D/C	D			D/M		B/P/X	U/E	U	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5.	341 4	428500	Receivable From the Liquidating Fund	E	D/C	D			М		B/P	U		U N	EP/ER	D/G	-	+
S/P 5.	341 4	428500	Receivable From the Liquidating Fund	Е	D	D			М		Х	U		U N	EP/ER	D/G	-	+
S/P 53	341 4	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M		B/P	U/E	τ	J/E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P 5.	341 4	428500	Receivable From the Liquidating Fund	Е	D	D			D/M		Х	U/E	U	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5.	341 4	428600	Receivable From the Financing Fund	Е	D/C	D			М		B/P	U		U N	EP/ER	D/G	-	+
S/P 5.	341 4	428600	Receivable From the Financing Fund	Е	D	D			М		Х	U		U N	EP/ER	D/G	-	+
S/P 53	341 4	428600	Receivable From the Financing Fund	E	D/C	D			D/M		B/P	U/E	τ	J/E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P 53	341 4	128600	Receivable From the Financing Fund	E	D	D			D/M		Х	U/E	ι	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5.	341 4	428700	Other Federal Receivables	Е	D/C	D			М		B/P	U		U N	EP/ER	D/G	-	+
S/P 5.	341 4	428700	Other Federal Receivables	Е	D	D			М		Х	U		U N	EP/ER	D/G	-	+
S/P 5.	341 4	128700	Other Federal Receivables	E	D/C	D			D/M		B/P	U/E	τ	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 53	341 4	128700	Other Federal Receivables	Е	D	D			D/M		Х	U/E	τ	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 53	341 4	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М		B/P/X	U		U N	EP/ER	D/G	-	+ 11
S/P 5.	341 4	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/X	U/E	ι	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P 53	341 4		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М	F	B/P/X	U		U N	EP/ER	D/G	-	+
S/P 53	341 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M	F	B/P/X	U/E	ι	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P 5.	341 4		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 5.	341 4		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M		B/P/X	U/E	ι	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

## Fiscal Year 2023 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	ne USSGL D. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	5341	41 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligat Unpaid	tions, E	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5341	41 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligat Unpaid	tions, 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	-	+	8
S/P	5341	41 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	11
S/P	5341	41 490100 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	Ν	-	+	11
S/P		41 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341	41 493100 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	Ν	-	+	
S/P	5341	41 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders Obligations, Recoveries	- E	D/C	D		М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341	41 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders Obligations, Recoveries	- E	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	41 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligation	ns, Unpaid E	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5341	41 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligation	ns, 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	-	+	8
S/P	5342	42 Reimbursable obligated balance, end of year	1		L													
S/P	5342	42 422100 Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	42 422100 Unfilled Customer Orders Without Advance	E	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+	7
S/P	5342	42 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342	42 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	5342	42 423400 Other Federal Receivables - Transferred	E	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	42 425100 Reimbursements Earned - Receivable	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	42 425100 Reimbursements Earned - Receivable	E	D/C	R		М	F		Х	U	U	N	EP	G	-	+	7
S/P	5342	42 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	11
S/P		42 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	Ν	-	+	
S/P	5342	42 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orde Obligations, Recoveries	rs - E	D/C	R		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342	42 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligat Unpaid	tions, E	D/C	R	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	42 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	Ν	-	+	11
S/P	5342	42 493100 Delivered Orders - Obligations Transferred, Unpaid	E	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	42 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders Obligations, Recoveries	- E	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	42 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligation	ns, Unpaid E	D/C	R	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	43 Discretionary obligated balance, end of year			1													
S/P	5343	43 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	5343	43 422100 Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5343	43 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

### SUPPLEMENT

## Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	1	TAS T Status S SF 133 S			Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+ 5
			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D	E/F		B/P/X				X/K/N		N	-	+
		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D	F		B/P/X				X/K/N		N	-	+
		423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D	E/F		B/P/X				X/K/N		N	-	+
		423400	Other Federal Receivables - Transferred	E	D/C	D/R			D	F		B/P/X				X/K/N		N	-	+
			Reimbursements Earned - Receivable	E	D/C	R			D	E/F		B/P/X				X/K/N		N	-	+ 7
		428300	Interest Receivable From Treasury	E	D/C	D			D			B/P/X				X/K/N		N	-	+
			Receivable From the Liquidating Fund	E	D/C	D			D			B/P				X/K/N		N	-	+
			Receivable From the Liquidating Fund	E	D	D			D			Х				X/K/N		N	-	+
			Receivable From the Financing Fund	E	D/C	D			D			B/P				X/K/N		N	-	+
			Receivable From the Financing Fund	E	D	D			D			Х				X/K/N		N	-	+
			Other Federal Receivables	E	D/C	D			D			B/P				X/K/N		N	-	+
		428700	Other Federal Receivables	E	D	D			D			Х				X/K/N		N	-	+
			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D			B/P/X				X/K/N		N	-	+ 11
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	F		B/P/X				X/K/N		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	-	+ 8
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	-	+ 11
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	-	+ 8
			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		N	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R			Μ	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 7
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			Μ	F		Х		U	U	Ν	EP	G	-	+ 7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D/C	D			Μ	F		B/P/X		U	U	Ν	EP/ER	D/G	-	+ 7
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			Μ	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 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	-	+
		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	Ν	-	+
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			М	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			М	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+ 7
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			М			B/P/X		U	U	Ν	EP/ER	D/G	-	+

### SUPPLEMENT

## Section V

Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	Begin/ End		Reimb Flag				EA Borro at Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D			]	M			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			]	M			B/P	U	U	N	EP/ER	D/G	-	+
S/P		) Receivable From the Liquidating Fund	Е	D	D			]	M			Х	U	U	N	EP/ER	D/G	-	+
		) Receivable From the Liquidating Fund	Е	D/C	D			]	M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Liquidating Fund	Е	D	D			]	M			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			]	M			B/P	U	U	N	EP/ER	D/G	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D	D			j	M			Х	U	U	N	EP/ER	D/G	-	+
S/P	5344 428600	) Receivable From the Financing Fund	Е	D/C	D			]	M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Financing Fund	Е	D	D			]	M			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			]	M			B/P	U	U	N	EP/ER	D/G	-	+
S/P	5344 428700	Other Federal Receivables	Е	D	D			]	M			Х	U	U	N	EP/ER	D/G	-	+
S/P	5344 428700	) Other Federal Receivables	Е	D/C	D			]	M			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			]	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 480100	) Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	/E	]	M			B/P/X	U	U	N	EP/ER	D/G	-	+ 11
S/P	5344 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	/E	]	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	5344 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			]	M	F		B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5344 483100	) Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			]	M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			]	M			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5344 487100	) Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			]	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5344 488100	) Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	/E	1	M			B/P/X	U	U	N	EP/ER	D/G	-	+ 8
S/P	5344 488100	) Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	/E	]	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	5344 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	/E	]	M			B/P/X	U	U	N	EP/ER	D/G	-	+ 11
S/P	5344 490100	) Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	/E	]	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	5344 493100	) Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			]	M	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			]	M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			]	M			B/P/X	U	U	Ν	EP/ER	D/G	-	+
S/P	5344 497100	) Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			1	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	i E	D/C	D	A/B/	/E	1	M			B/P/X	U	U	N	EP/ER	D/G	-	+ 8
		) Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/	/E	1	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
Р	UNFU	NDED DEFICIENCIES	 	I		 													
Р	7000 Unfun	ded deficiency, start of year (-)		I		I													

## Fiscal Year 2023 Reporting

# SUPPLEMENT

Section V

Assoc. Report		Acct.	USSGL Account Title	Begin/ Debit End Credi	/ Reimb A t Flag	pport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	v Fed/ e Nonfed	Year of BA	Reduction Type	Status	TAS Status Sch P	Trans.	<sup>7</sup> und Type	Financing Account Code	Debit Cree	Addl. dit Info.
Р			ïciency (-)																
Р		This line	e is not required to be supported by the USSGL at this time, but will be r	equired in the	future.														
Р	7012	Budgeta	ry resources used to liquidate deficiencies																
Р			e is not required to be supported by the USSGL at this time, but will be r	equired in the	future.														
Р	7020	Unfunde	ed deficiency, end of year (-)																_
P			e is not required to be supported by the USSGL at this time, but will be r	equired in the	future.														
S/P	]	FOOTN	OTES AND ADDITIONAL INFORMATION:						1										
S/P			When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																
S/P			Anticipated amounts should be zero for the yearend preclosing trial balance.																
S/P			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			USSGL account balance must be zero for the yearend preclosing trial balance.																
S/P			This permutation is only applicable to fund families that are an exception to GTAS Validation 111.																
																			+

# SUPPLEMENT

## Section V

Assoc. Line Report No.		USSGL Account Title	Debit/ Rei Credit Fl	Apport Cat		BEA Bo Cat So		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status Trans SF 133 Sch P Code	Financing Account Code	Addl Debit Credit Info.
S/P	7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 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.		Cat	Type				Auj	Keddetton Type			
S/P	8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue 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 "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.											
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b><u>BEGINNING</u></b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <u><b>ENDING</b></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.											

# SUPPLEMENT

## Section V

	USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE. Time Ca	A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	 TAS Status Trans Sch P Code	Financing Account Code	Debit Credit Info.
S/P	11	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.														
S/P	13	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	14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.														
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.														