DRAFT

SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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

TAS TAS Financing Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ PY Status Status Trans. Account Addl. End Credit Flag No USSGL Account Title Type Time Cat Source Nonfed Year of BA Adj **Reduction Type** SF 133 Sch P Code Fund Type Code Dehit Info. Report Acct Cat Credit S/P BUDGETARY RESOURCES Р All accounts: Р 0900 Total new obligations, unexpired accounts р 0900 480100 Undelivered Orders - Obligations, Unpaid D/C D A/B/E Μ T N EP/ER D/G 1.10 0900 480100 Undelivered Orders - Obligations, Unpaid В EP/ER Р D/C D A/B/E М Х U Ν D/G 1.10 EC/EG/EM/EP/ER/ES/ET/TR D/R A/B/E D/M X/N Ν Р 0900 480100 Undelivered Orders - Obligations, Unpaid Е D/C Х U 1,10 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 Ν 1.10 Р 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW Х U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1,18 + D/R A/B/E Р 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1.18 D A/B/E Р 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C М Х U Ν EP/ER D/G 1.18 Р 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced в D/C D A/B/E Μ х U Ν EP/ER D/G 1,18 Р 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Е D/C D A/B/E М Х U Ν EP/ER D/G + 13 Р 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Е D/C D/R A/B/E D/M Х U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν + 13 Р 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D/R A/B/E D/M BAL Х U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 13 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced A/B/E М EP/ER D/G 13 Р Е D/C D Х U Ν Р 0900 490100 Delivered Orders - Obligations, Unpaid Е D/C D A/B/E М Х U Ν EP/ER D/G 1,10 Р 0900 490100 Delivered Orders - Obligations, Unpaid В D A/B/E М X U N EP/ER D/G 1 10 D/C Р 0900 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M Х U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1,10 Р 0900 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M Х U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1,10 BAL/NEW EC/EG/EM/EP/ER/ES/ET/TR Р 0900 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M х U X/N N 19 + 0900 490200 Delivered Orders - Obligations, Paid D A/B/E D/G 19 Р E D/C М U Ν EP/ER X 0900 490800 Authority Outlayed Not Yet Disbursed EG/ER Р D/C D/R A/E D/M BAL/NEW Х U Ν Ν 1,14 E D/C D/R A/E Ν р 0900 490800 Authority Outlayed Not Yet Disbursed В D/M BAL/NEW Х U EG/ER Ν 1,14 Е D/C D A/B/E М U Ν EP/ER D/G 13 Р 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Х 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D/R A/B/E D/M U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 13 Р Е D/C Х X/N Р 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Е D/C D/R A/B/E D/M Х U EC/EG/EM/EP/ER/ES/ET/TR Ν 13 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E М Х U Ν D/G 13 EP/ER 0910 Appropriations used to liquidate unpaid lease obligations Р Р This line is not required to be supported by the USSGL. P 0911 Total new obligations, unexpired accounts; and lease payments Р Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities в D D Μ Х U U X/N EG Ν S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D D B/P D/M F x SEO/XXX U/E U X/K/N ES/ET Ν 3 S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable В С D М F Х XXX U/E U X/K/N EG Ν 3 S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable В С D D/M F Х SEQ/XXX U/E U X/K/N ES/ET Ν 3 S/P 1000 413600 Contract Authority To Be Liquidated by Trust Funds B C D D/M Х U U X/N ET N + 3 S/P 1000 413700 Transfers of Contract Authority - Allocation B D/C D D/M U X/N N F x II FT + 3 S/P 1000 413900 Contract Authority Carried Forward В D D/M U U X/N EG/EP/ER/ES/ET Ν D 3 S/P 1000 414900 Borrowing Authority Carried Forward В D/C D М F/P/T U U Ν EP/ER D/G 3,7 S/P В D/C D D/M F/P/T U U X/N EG/ET Ν 3,7 1000 414900 Borrowing Authority Carried Forward + 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 BAL/NEW Х U U X/N ΕT Ν 3 S/P 1000 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-В D/C D P/S М Х U U X/N EP/ES/ET Ν 3 F Year S/P 1000 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-D/C X/N EG/ES/ET в D D Х U Ν F U Year

Section V

DRAFT

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail H Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S		D		F		Х	XXX	U	U	X/K/N	EG/ES/ET	N	+	<u> </u>	3
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	B	D	D		P/S		M		F		X	SEO/XXX	U	U		ES/ET	N	+		3
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	B	C	D		P/S		D		F		X	XXX	U	U	X/N	ES/ET	N	+	- 1	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	B	C	D		P/S		M		F		X	SEQ/XXX	Ū	Ū	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S		М		F		Х	XXX	U	U	X/N	EP	Ν	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	B	D/C	D				М						Ū	Ū	N	EP/ER	D/G	+	-	3, 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R				D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			1	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	N	EP	G	+	-	3,7
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			I	D/M		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3,7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D				М		F		Х		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D				М		F		Х		U	U	N	EG/EP	N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			I	D/M		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			I	D/M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3,7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R				М		F		Х		U	U	Ν	EP	G	+	- 1	3,7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D				М				Х		U	U		EP/ER	D/G	+	- 1	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D				D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1	3
S/P	1000	428500	Receivable From the Liquidating Fund	B	D	D				М				X		U	Ū		EP/ER	D/G	+	- 1	3
S/P	1000	428500	Receivable From the Liquidating Fund	B	D	D				D/M				X		U/E	Ū		EC/EG/EM/EP/ER/TR	N	+	- 1	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D				М				Х		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			1	D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D				М				Х		U	U	Ν	EP/ER	D/G	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			1	D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	R			1	D/M				Х		U	U	N	ER	Ν	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				М				Х		U	U	Ν	EP	Ν	+	-	3
S/P	1000	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D				D/M				Х		U/E	U	X/K/N	EG	Ν	+	-	3
			Account																			1	
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			1	D/M				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S		D				X	OTR/SEQ	U/E	Ū		EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		B			F/P/T			X	SEQ	U	Ū	X/N	EP/ER/ES/ET	N	+	-	3.8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		D		D/M				X	OTR	U/E	Ū	X/K/N	ES/ET	N	+	-	3.8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		М				X	SEQ	U/E	Ū	X/K/N	EP	N	+	-	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S		М				X	OTR/SEQ	U/E	Ū	X/K/N	EG/EP/ER/ET/TR	N	+	-	3.8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		D				X	ATB/OTR/SEQ/XXX	U/E	Ū		ES/ET	N	+	-	3.8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р		D				X	SEQ	U/E	Ū	X/K/N	EP/ER	N	+	-	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S		D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	<u> </u>	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		M				X	SEQ	E	-	K/N	EG	N	+	- 1	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB	U	U	X/N	TR	N	+	<u> </u>	3.8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S		M				X	SEQ	U	U	X/N	ES	N	+	- 1	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	- 1	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S		M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S		D				X	SEQ	U	Ū	N	ET	N	+	- 1	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	C	D		X		M				X	SEQ	Ū	Ū	N	EP/ES	N	+	- 1	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	C	R		S		D				X	OTR	U	U	N	ER	N	+	- 1	3
S/P		439400	Receipts Unavailable for Obligation Upon Collection	B	C	D		-		D/M				X		U	U		ES/ET	N	+	- 1	3
S/P	1000		Receipts Unavailable for Obligation Upon Collection	B	D	D				D				X		U	U	N	ET	N	+	-	1,15
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		P/S		D/M				X		U	U	N	EP/ES/ET	N	+	-	3
S/P	1000	439440	Appropriations Derived from Future Trust Fund Receipts	B	D	D				D/M				X		U	U	N	ET	N	+	<u> </u>	-
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	B	D/C	D		C/P		D/M				X		U	U	X/N	ES/ET	N	+	T	3, 8
			Temporarily Precluded From Obligation - Realized Current-Year Authority	-		-										-	_					, I	- / -
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		Р		М				Х		U	U	X/N	EG	Ν	+	-	3, 8
	1000	120700	Temporarily Precluded From Obligation - Realized Current-Year Authority		D/C									17		••		27.0-				┢───┤	
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				х		U	U	X/N	EP	Ν	+	, -	3, 8
			remporarny recouded from Obigation - Keanzed Current-rear Authority	I	I														l	1			

Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

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															TAS	TAS			Financing		1	
Assoc.	Line	USSGL		Begin/		Reimb		Auth	Avail BEA				PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Sourc	ce Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		Р	М				Х		E		N	ET	N	+	-	17
			Temporarily Precluded From Obligation - Realized Current-Year Authority																		1	
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	1			Х		U	U	X/N	EG/EP/ER	Ν	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG/ER	Ν	+	-	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		E		K/N	EG	Ν	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				Х		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	1		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	-	3, 18
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	1		BAL/NEW	Х		U	U	N	EG/ER	N	+	-	3, 14
			· · ·																•			
Р	1001	Discretion	nary unobligated balance brought forward, Oct 1					1														
Р			is not required to be supported by the USSGL.																			
	-							-														
S/P]	Nonexpen	nditure transfers:																			
								_														
S/P	1010	Unobligat	ted balance transferred to other accounts (-)																			
S/P	1010	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	E	С	D		Р	D		F		Х		U	U	Ν	ET	N	+	-	
			Year																		i	
S/P	1010	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	Е	С	D		Р	M		F		Х		U	U	N	ES	N	+	-	
			Year																		i	
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	E	С	D		Р	D		F		Х		U	U	N	ET	Ν	+	-	
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	E	С	D		Р	М		F		Х		U	U	N	ES	Ν	+	-	
S/P	1010	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	С	D		Р	М		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	1010	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	С	D		Р	М		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	E	С	D/R		P/S	D/M	1	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	E	С	D		D	D		F		Х		U	U	X/N	EG	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	D		P/S	D/M	1	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	D		F		Х		U	U	N	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	R		S	М		F		Х		U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	R		S	М		F		Х		U	U	N	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	М		F		Х		U	U	N	EP	D/G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		D	D		F		Х		U	U	X/N	EG	N	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	1	F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	D/M		E/F/N	BAL	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
																					·	
S/P	1011	Unobligat	ted balance transferred from other accounts					1														
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	E	D	D		Р	D		F		Х		U	U	N	ET	N	+	- T	
		1	Year																		i I	
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	E	D	D		Р	М		F		Х		U	U	N	ES	N	+	-	
	1	1	Year			1				1											1 I	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	1	Р	D		F		Х		U	U	N	ET	N	+	- 1	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	E	D	D		P	M		F		X		U	U	N	ES	N	+	-	
S/P	1011	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D	1	Р	M		F		X	XXX	Ū	Ū	X/K/N	ES/ET	N	+	-	
S/P	1011	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D	1	Р	D		F		X	XXX	Ū	Ū	X/K/N	EG	N	+	- 1	
S/P	1011	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D	1	Р	M		F		X	XXX	Ū	Ū	X/K/N	ES/ET	N	+	- 1	
S/P	1011	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D	1	Р	D		F	İ	X	XXX	Ū	Ū	X/K/N	EG	N	+		
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D	1	D	D		F		X		U	Ū	X/N	EG	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	E	D		1	P/S	D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	1	S	M		F		X		U	U	N	EP	G	+	- 1	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	1	S	D		F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	1	S	M		F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D	+	S	M		F		X		U	U	N	EØ	D/G	+		
0/1	1011	.17000	Tunororo Thor Four Dulanovo				<u> </u>		IVI	_			~		. <u> </u>		14	121	0/0			

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SUPPLEMENT

Fiscal Year 2025 Reporting

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Progra	am and Financing Schedule
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											es and Budget FIO	J							
												TAS	TAS			Financing			
Assoc. Line USSGL	Begin/		Reimb				Borrow			PY		Status	Status			Account		1	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Ca	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1011 419000 Transfers - Prior-Year Balances	Е	D	D		D	D		F	1	Х		U	U	X/N	EG	Ν	+		
S 1011 419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/N		F		X		E	Ū	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011 423100 Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S	D/N		E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
																		·	
S/P 1012 Unobligated balance transfers between expired and unexpired accounts (+ or -)					1														
S/P 1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/N	1	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- T	
S/P 1012 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	1	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P 1012 419200 Balance Transfers - Unexpired to Expired	Е	С	R		S	D		F		Х		U	U	N	ER	N	+	-	
S/P 1012 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N	1	F		Х		U/E	U	X/K/N	ET	N	+	-	
														· · ·					
S/P 1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)					1														
S/P 1013 415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F	BAL	Х		U	U	X/N	ET	Ν	+	-	1
S/P 1013 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	Х		U	U	X/N	ET	N	-	+	1
														· · ·					
S/P Adjustments:					1														
					-														
S/P 1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)					1														
S/P 1020 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M	1			B/P		U/E	U	X/K/N	EG/EP/ER	Ν	+	-	
S/P 1020 411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/N	1			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/N				B/P	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P 1020 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/N				B/P	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P 1020 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/N	1			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/N	1			B/P		U/E	U	X/K/N	EG	Ν	+	- 1	
S/P 1020 411600 Debt Forgiveness Appropriation	Е	D/C	D		Р	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 411601 Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		Р	D				B/P		U	U	N	EP	Ν	+	-	
S/P 1020 411700 Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/N	1			B/P		U/E	U	X/K/N	EG	Ν	+	-	
S/P 1020 411800 Reestimated Loan Subsidy Appropriation	E	D/C	D			M				B/P		U/E	U	X/K/N	EG	Ν	+	-	
S/P 1020 411900 Other Appropriations Realized	E	D/C	D		D/E/F/P	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S/P 1020 411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/N	1			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 -	Е	D/C	D		P/S	D/N	1			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Cancellation																		1	
S/P 1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	D			M				B/P		U	U	X/N	EG	Ν	+	-	
S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C	D		P/S	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Temporary Reduction																		1	
S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C	D			D/N	1			B/P		U	U	X/N	ES/ET	N	+	-	
Reduction/Cancellation																		1	
S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C	D			М				B/P		U/E	U	X/K/N	EG	N	+	-	
Reduction/Cancellation																		1	
S/P 1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M	1			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M	1			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	М		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
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	Ν	+	-	
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	1	F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+	-	
S/P 1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/N	1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	_
S/P 1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	D/N	1	F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+	-	
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	Ν	+	<u> </u>	
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	1			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	Ν	+	-	
S/P 1020 413300 Decreases to Indefinite Contract Authority	Е	D/C	D		1	D/N	1			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 1020 413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/N	1			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 1020 413415 Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			М				Р		U	U	X/N	ET	Ν	+	-	
S/P 1020 413500 Contract Authority Liquidated	E	D/C	D		P/S	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 1020 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/N	1			Р		U	U	X/N	ET	Ν	+	-	
																			-

Section V

DRAFT SUPPLEMENT

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Assoc.	Line USSGL		Begin/			Apport		Avail		Borrow	Fed/		PY		Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source	Nonfed	Year of BA	9	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020 413700	Transfers of Contract Authority - Allocation	E	D/C	D				М		F		B/P		U	U	X/N	ET	N	+	<u> </u>	
S/P	1020 413800	Appropriation to Liquidate Contract Authority	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414000	Substitution of Borrowing Authority	E	D/C	D/R		P/S			F/P/T			Р		U	U	X/N	EG/EP	N	+		
S/P	1020 414100	Current-Year Indefinite Borrowing Authority	E	D/C	D					F/P/T			Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414100	Current-Year Indefinite Borrowing Authority	E	D/C	D					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	E	D/C	D				M	F/P/T			P P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414120	Current-Year Definite Borrowing Authority	E	D/C D/C	D					F/P/T F/P/T			P		U/E U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	_	
S/P S/P	1020 414300 1020 414300	Current-Year Decreases to Indefinite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority	E	D/C D/C	D					F/P/T F/P/T			P		U/E	U U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ +	-	
S/P S/P	1020 414300	Borrowing Authority Withdrawn	E	D/C D/C	D					F/P/T F/P/T			P		U/E U	U	N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	+	-	
S/P	1020 414400	Borrowing Authority Withdrawn	E	D/C D/C	D				D/M D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P	1020 414400	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D		В		M	I/F/ I			r B/P		U	U	X/N/N	EP/ET	N	+	-	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D		S		M				B/P		U	U	N	EP/ER	D/G	+		
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D		B		M				B/P		U	U	N	EP/ER	D	+	-	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D/R		P/S		D/M				B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D/R D/R		P/S		D/M D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D		1.0		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C D/C	D/R				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
S/P	1020 415000	Reappropriations - Transfers-In	E	D/C D/C	D				D/M D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
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	Ū	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	Е	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D				М		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D				D		F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	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	Е	D/C	D		Р		М				Р		U	U	X/N	ET	N	+	-	
S/P	1020 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	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	+	- 1	
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	Е	D/C	D		B/P		М				B/P		U	U	N	ET	N	+	- T	
S/P	1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	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 - Current-Year	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 - Current-Year	Е	D/C	D		Р		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		S		М		F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D				D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417000	Transfers - Current-Year Authority	E	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	İ	S		М		F		Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S		D		F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	- 1	
		Carrent Four	-	2.0	2		1.0		5		•		10/1				101011	10.10.11		<u> </u>	ــــــــــــــــــــــــــــــــــــــ	

SUPPLEMENT

Section V

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/		Reimb	Apport	Auth			orrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat S	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C	D		P/S		М		F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S		D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S		М		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S		M		F		B/P	XXX	U	U	X/N	EP	N	+		
S/P S/P		417300 417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D D		P/S P/S		D M		F		B/P B/P	XXX SEQ/XXX	U U	U	X/K/N X/K/N	EG/ES/ET ES/ET	N	+		
S/P S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C D/C	D		P/S P/S		M		F		B/P B/P	XXX	U	U	X/K/N	ES/E1	N	+		
S/P		417300	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C D/C	D		X		D/M		F		B/P	ΛΛΛ	U	U	X/N/N	EG/EP/ES	N	+		
S		417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C D/C	D		P/X		M		F		<u>Р</u>		E	0	N	EG	N	+		
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	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	E	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		419000	Transfers - Prior-Year Balances	E	D/C	D		P/S		D/M		F		B/P		U/E	Ū	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	E	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		419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		421200	Liquidation of Deficiency - Offsetting Collections	E	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	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	422100	Unfilled Customer Orders Without Advance	E	D/C	R				М		F		B/P		U	U	N	EP	G	+	-	
S/P		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		422300	Uncollected Subsidy from Program Account	E	D/C	D		-		М		F		Р		U	U	N	EP/ER	D/G	+	-	
S/P		422300	Uncollected Subsidy from Program Account	E	D	D		-		М		F		Р		U	U	N	EG/EP	N	+		
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	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	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R				D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R				M		F		B/P		U	U	N	EP EC/EC/EN/ED/ED/EC/ET/ED	G	+		
S/P S/P		425100 425200	Reimbursements Earned - Receivable	E	D/C D/C	R				D/M D/M		E/F E/F		B/P B/P		U/E U/E	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		
S/P S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C	R				D/M D/M		E/F E/F/N		B/P B/P		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- T		
S/P S/P	1020	425300	Reimbursements Earned - Collected From Non-Federal Sources	E	D/C D/C	R				D/M D/M		E/F/IN N		B/P B/P		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C D/C	D				D/M D/M		F		B/P		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		426000	Actual Collections of Governmental-Type Fees	E	D/C D/C					D/M D/M		r		B/P		U/E	U	X/K/N X/K/N	EC/EG/EM/EI/EK/ES/EI/TR EC/EG/EM/EP/ER/TR	N	+		
S/P		426100	Actual Collections of Business-Type Fees	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+		
S/P	1020	426100	Actual Collections of Business-Type Fees	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+		
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D				D/M				B/P		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426300	Actual Collections of Loan Interest	E	D/C	D				М				B/P		U	Ū	N	EP/ER	D/G	+	-	
S/P		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	+	- 1	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		_
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		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	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+		
S/P		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D				М				B/P		U	U	N	EP	N	+		
S/P	1020	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D				М		Ν		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		427100	Actual Program Fund Subsidy Collected	E	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+	-	-
S/P		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		427300	Interest Collected From Treasury	Е	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+]	
S/P		427300	Interest Collected From Treasury	Е	D/C	D				D/M	-	_		B/P		U	U	X/N	EG/EP/ER/TR	N	+		
S/P		427500	Actual Collections From Liquidating Fund	E	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+		
S/P		427500	Actual Collections From Liquidating Fund	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+	-	

Fiscal Year 2025 Reporting

Section V

DRAFT

SUPPLEMENT

														TAS	TAS			Financing		Ī	
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail Time		Fed/ Nonfed Y	oon of PA	PY Adj		Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
						Cai	туре	Time		Nomed	cal of DA		Reduction Type				**		Debit	Creuit	IIII0.
S/P	1020 427600	Actual Collections From Financing Fund	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+ +	<u> </u>	
S/P S/P	1020 427700 1020 427700	Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C D/C	D D				M D/M			B/P B/P		U U/E	U U	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+ +	-	
S/P S/P	1020 427700 1020 428300	l.	E						D/M M			B/P B/P		U/E U			EC/EG/EM/EP/ER/TR EP/ER	D/G	+	<u> </u>	
S/P S/P	1020 428300	Interest Receivable From Treasury Interest Receivable From Treasury	E	D/C D/C	D D				D/M			B/P B/P		U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR		+	<u> </u>	
S/P S/P	1020 428500	Receivable From the Liquidating Fund	E	D/C D/C	D				M			B/P B/P		U/E U	U	A/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+	-	
S/P	1020 428500	Receivable From the Liquidating Fund	E	D/C D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+		
S/P	1020 428500	Receivable From the Financing Fund	E	D/C D/C	D				M			B/P		U	U	N N	EC/EG/EM/EF/EN/TR	D/G	+	-	
S/P	1020 428600	Receivable From the Financing Fund	E	D/C D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+		
S/P	1020 428700	Other Federal Receivables	E	D/C D/C	D				M			B/P		U	U	N	EC/EC/EN/EN/EN/IR EP/ER	D/G	+	_	
S/P	1020 428700	Other Federal Receivables	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 428700	Other Federal Receivables	E	D/C	R				D/M D/M			P		U	U	N	ER	N	+	-	
S/P	1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D				M			Р		U	Ū	N	EP	N	+	-	
S/P	1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D				D			Р		U/E	U	X/K/N	ET	Ν	+	-	
S/P	1020 432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			Р		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D				D/M			Р		U/E	U	X/K/N	EG	N	+	-	
S	1020 435000	Canceled Authority	Е	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435100	Partial or Early Cancellation of Authority	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435400	Appropriation Withdrawn	E	D/C	D		Р		D/M			B/P		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P	1020 435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D				D/M			Р		U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D				D/M			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - 1	
S/P	1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D				М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - 1	
S/P	1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D			Р	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority	E	D/C	D		D		D/M			Р	OTR	U/E	U	X/K/N	ES/ET	N	+	- 1	
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	+	i - 1	
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	+	i - 1	
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	+	- 1	
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	+	i - 1	
S/P	1020 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D			Р	SEQ	U/E	U	X/K/N	ET	N	+	- 1	
S/P	1020 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		М			Р	OTR/SEQ	U/E	U	X/K/N	TR	N	+	- 1	
S/P	1020 438200	Temporary Reduction - New Budget Authority	E	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	E	D/C	D		Р		М			Р	SEQ	U/E	U	X/K/N	EP	N	+	- 1	
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	Ν	+	_ <u> </u>	
S/P	1020 438200	Temporary Reduction - New Budget Authority	E	D/C	R		S		М			Р	SEQ	U	U	Ν	EG/EP/TR	Ν	+	<u> </u>	
S	1020 438200	Temporary Reduction - New Budget Authority	E	D/C	R		S		М			Р	SEQ	E		K/N	EG	N	+	-	
S/P	1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+		
S/P	1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		Р		D/M			Р	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		М			Р	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+		
S/P	1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		Р		D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+		
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D		D		D/M			P	OTR	U	U	X/N	ES/ET	N	+	<u> </u>	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			Р	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B		M F/P/T			Р	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	<u> </u>	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C		М			Р	SEQ	U	U	X/N	ES/ET	N	+	<u> </u>	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			Р	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+		
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+		
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ +		
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET EP/ER	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	L	Р	II	D	1		r	SEQ	U/E	U	X/K/N	EP/EK	N	+		

Section V

DRAFT SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	E	D/C	D		S	D				P	ATB	U	U	N	TR	N	+	-	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D/M				Р	SEQ	U	U	Ν	EG/EP/ER/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Р	SEQ	U	U	X/K/N	ES	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	М				Р	SEQ	U	U	N	EP/ES	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	С	R		S	D				Р	OTR	U	U	N	ER	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		Р	D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	М	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	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	E	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	E	D/C	D		C	D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	-	D	 D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	-	D	 М				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	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	+	-	4
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	 M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	\square
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	 M	E (D (T			P D/D	OTR	U	U	N	ES	N	+	-	\square
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		B	 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	E	D/C	D		D/P/S	 D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
S/P S/P	1020 1020	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	D/C	D D		C R	 D/M D/M				P B/P	OTR OTR	U/E	U U	X/K/N X/K/N	EG/EP/ER/ET	N N	+	-	——————————————————————————————————————
S/P S/P	1020	439300	Receipts Unavailable for Obligation Upon Collection		D/C D/C	D		ĸ	D/M D/M				B/P B/P	UIK	U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	+ +	-	
S/P S/P	1020	439400	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	D/C C	D		S	 D/M D/M				D/P P		U	U	N	ES/E1	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	c	D		P	D/M D/M				Р		U	U	N	ES/ET	N	+	-	
S/P	1020	439440	Appropriations Derived from Future Trust Fund Receipts	E	D/C	D		1	 D/M				Р		U	U	N	EUET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	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	Ν	+	1	
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	Ν	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	E	D/C	D		Р	D/M				Р		U	U	Ν	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D				B/P		U	U	Ν	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	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	Ν	+	-	
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		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		М				Р		U	Ū	N	EP/ER	D/G	+	-	
S/P	1020	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-	
							1															<u>ــــــــــــــــــــــــــــــــــــ</u>

Fiscal Year 2025 Reporting

Section V

DRAFT

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		РУ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре		Source		Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	Ν	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	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	+	-	. <u> </u>
S/P		490110	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		М				Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	L		BAL/NEW	B/P		U	U	N	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	+	-	ļ
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	+	-	<u> </u>
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	+	-	<u> </u>
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	+	-	L
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	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	+	-	µ
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1021	Recoverie	es 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	+	-	12
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	Ν	+	-	12
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	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
S/P			cansfer of unobligated balances to general fund (-)	-	-	-														-		
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D			М				Х		U	U	N	EP/ER	D/G	+	-	I
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D			D/M				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R			D/M				х		U	U	N	EP/ER	Ν	+	-	
S/P			ted balances applied to repay debt (-)																	1		
S/P	1023	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				Х		U	U	N	EG/EP/ER/TR	Ν	+	-	I
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				х		U	U	N	EG/EP/ER/TR	Ν	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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

TAS TAS Financing Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ PY Status Status Trans. Account Addl. End Credit Flag No Acct USSGL Account Title Туре Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Fund Type Code Dehit Info. Report Cat Credit S/P 1023 415901 Repayment of Repayable Advances - Prior-Year Balances Е C D B/P Μ Х U U Ν ES/ET Ν S/P 1024 Unobligated balance of borrowing authority withdrawn (-) S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M E/P/T x U U N FP/FR D/G + S/P 1024 414400 Borrowing Authority Withdrawn E С D D/M F/P/T х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 413400 Indefinite Contract Authority Withdrawn EC/EG/EM/EP/ER/ES/ET/TR Е С D D/M Х U U X/N Ν S/P 1025 413415 Adjustment for Definite Contract Authority - Prior-Year Е C D М Х U U X/N ET Ν S/P 1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation (+ or -) S/P 1026 429500 Adjustments to the Exchange Stabilization Fund (ESF) E D/C D Μ Х U U Ν EP Ν S/P 1026 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M х U U N EP Ν + 1 S/P 1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Е D/C D D x U/E U X/K/N ET Ν Account S/P 1026 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General D/C D D Х U/E U X/K/N EG Ν Е Fund Account S/P 1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds) S/P This line is not required to be supported by the USSGL at this time, but will be required in the future. S/P 1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds) S/P This line is not required to be supported by the USSGL at this time, but will be required in the future. S/P 1029 Other balances withdrawn to Treasury (-) S 1029 435000 Canceled Authority EC/EG/EM/EP/ER/ES/ET/TR E С D D/M Х E K/N Ν S/P 1029 435100 Partial or Early Cancellation of Authority E C D D/M Х U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1030 Other balances withdrawn to special or trust funds (-) S/P 1030 435500 Cancellation of Appropriation From Unavailable Receipts E С D D/M Х U/E U X/K/N ES/ET Ν S/P 1030 435600 Cancellation of Appropriation From Invested Balances E C D D/M Х U/E U X/K/N ES/ET Ν + -X/K/N S/P 1030 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Е С D D/M Х U/E U ES/ET Ν S/P 1031 Other balances not available (-) S/P 1031 436000 Appropriation Purpose Fulfilled - Balance Not Available E С D D/M Х U U Ν EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1031 436000 Appropriation Purpose Fulfilled - Balance Not Available В С D D/M X U U Ν EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1032 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) S/P 1032 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts D D/M Х U X/N ES/ET Ν Е С U Jnavailable for Obligation Upon Collection S/P 1032 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Е С D D/M Х U U X/N ES/ET Ν Appropriations Temporarily Precluded From Obligation S/P 1033 Recoveries of prior year paid obligations S/P 1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -Е D R Μ F/N Х U U Ν EP/ER D/G Obligations, Refunds Collected S/P 1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -D/R D/M F/N Х U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Е U D N Obligations, Refunds Collected S/P 1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Е D/C D Μ E/F/N Х U U Ν EP/ER D/G -12 Collected S/P 1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds D/C D/R D/M E/F/N Х U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 12 Е Collected 1034 Adjustment for unobligated balance used to liquidate deficiencies (-) Р

P This line is not required to be supported by the USSGL at this time, but will be required in the future.

SUPPLEMENT

			USSGL Crossw	alk - SF	133 an	d Sched	ule P - I	Report on	Budget	Executio	n and B	udgetary Re	source	s and Budget Pro	gram an	d Finar	ncing Scl	nedule				
Assoc. Report	No.		GL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		vail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
S/P S/P			alance precluded from obligation (limitation on obligations) (special or trust) (-) ropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	E	С	D		Р	D/N	1			Х		U	U	N	ES/ET	Ν	+	-	
			r debt forgiveness t Forgiveness - Cancellation of Debt Adjustment	Е	D	D		р	D/M	4	1		x		U	U	Ν	EP	N	+	<u> </u>	
S/P			alance of appropriation withdrawn (-)	Ľ	D	D		1	Dill	1			л		U	Ū	1	Li				
S/P			ropriation Withdrawn	Е	С	D		Р	D/N	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	Ν	+	-	
S S			viously unavailable) for withdrawal porary Sequester Returned for Cancellation	E	D	D		P/S	D/N	1				SEQ	E		K	EG	Ν	+	-	
S/P S/P			stment for change in allocation of trust fund limitation (+ or -) et to adjustment for Change in allocation of Trust Fund limitation - General Fund	E	D/C	D			D/M	1			Х		U/E	U	X/K/N	EG	Ν	+	-	1
S/P	1039	433000 Offs	ount eet to adjustment for Change in allocation of Trust Fund limitation - General Fund ount	В	D/C	D			D/N	1			х		U/E	U	X/K/N	EG	N	-	+	1
S/P	1040	Adjustment to	prior year indefinite appropriations in subsequent fiscal year					l	-		I	I				1					L	
S/P			finite Appropriation - Upward Adjustments	Е	D	D		Р	D/N	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
			ropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M	1			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P S/P			r change in allocation (general fund portion) (-) inite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D		<u> </u>		Х		U	U	N	EG	N	+	-	
S/P S/P		425512 Offs	or change in allocation (offsetting collection/collected portion) etting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments Trust Fund Share - Prior Year	Е	D	D		S	D		F		х		U	U	N	EG	N	+	-	
S/P S/P		422512 Offs	or change in allocation (offsetting collection/receivable portion) etting Collections - Expenditure Transfer from Trust Funds - Receivable - ustments for Trust Fund Share - Prior Year	Е	D	D		S	D		F		х		U	U	N	EG	N	+	-	1,5
S/P S/P		439412 Uno	r change in allocation (trust fund portion) bligated Balances Made Available from Previously Unavailable Receipts - ustments for Trust Fund Share - Prior Year	Е	D	D		Р	D				х		U	U	N	ET	Ν	+	-	
			or change in net principal (+ or -) eral Financing Bank (FFB) - Net Principal Payments	E	D/C	R		Х	М				Х		U	U	N	ER	N	+	<u>- </u>	
S/P S/P			or existing unpaid obligation (-) stated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М				х		U	U	N	EP/ER	D/G	+	-	
S/P S/P S/P	1047	490110 Reir	stated Undelivered Orders - Obligations, Unpaid stated Delivered Orders - Obligations, Unpaid stated Delivered Orders - Obligations, Unpaid	E E E	C C C	D/R D D/R	A/B/E A/B/E A/B/E		D/N M D/N				X X X		U/E U U/E	U U U	X/K/N N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G N	+ + + +	-	
5/F			ansfers and adjustments:	ь	C	D/K	TUD/L		D/W	<u>*1</u>	L		Λ		UL		7/10/11	EC/EG/ENVEL/EN/ES/ET/TK	19		<u> </u>	
S S S S	1060 1060 1060 1060	416512 Allo 416512 Allo 418000 Anti 418000 Anti	Descenditure transfers of unobligated balances (net) (+ or -) cations of Authority - Anticipated From Invested Balances - Prior Year cations of Authority - Anticipated From Invested Balances - Prior Year cipated Transfers - Prior-Year Balances cipated Transfers - Prior-Year Balances	E E E E	D D/C D/C	D D D D		P P	D M M D/M	1					U U U U		N N N X/N	ET ES EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N D/G N	+ + + + + + + + + + + + + + + + + + + +	-	2 2 2 2 2
S S			icipated Transfers - Prior-Year Balances icipated Transfers - Prior-Year Balances	E	D/C D/C	R R			M						U U		N N	EP EG/EP	G N	+ +	-	2

DRAFT

SUPPLEMENT

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

			USSGL Crosswa	alk - SF	⁻ 133 ar	nd Sche	dule P -	Report	on Budget	Execut	ion and B	udgetary R	esource	s and Budget Pro	ogram an	d Finan	cing Sc	hedule				
															TAS	TAS			Financing			
Assoc.	Line			Begin/				Auth	Avail BEA				PY		Status	Status	Trans.		Account		Ad	
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Sourc	e Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cr	edit Inf	0.
								1														
S S			ed recoveries of prior year unpaid and paid obligations Anticipated Recoveries of Prior-Year Obligations	Е	D	D	1		М						U	1	N	EP/ER	D/G	+	2	,
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	E	D	D/R			D/M						U		X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	- 2	,
S			Anticipated Recoveries of Prior-Year Obligations	E		R			M			1			U		N	EP	G	+	- 2	
5		101000		2		N									0				3			
S			ed capital transfers and redemption of debt (unobligated balances) (-)																			
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	E	С	D			М						U		Ν	EP/ER	D/G	+	- 2	2
s	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	E	С	D/R			D/M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	
																			l			
S	1063	Anticinat	ed adjustment for change in allocation (general fund portion)					1														
S	1063		Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D						U		Ν	EG	N	+	- 2	2
						<u> </u>																
S			ed adjustment for change in allocation (offsetting collection portion)								-		•									
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments	E	D	D		S	D						U		Ν	EG	N	+	- 2	2
			for Trust Fund Share - Prior Year																			
S	10/5	A	ed adjustment for change in allocation (trust fund portion)					1														
S			Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts -	Е	D	D	1	р	D						U		Ν	ET	N	+	- 2	,
5	1005	457452	Adjustments for Trust Fund Share - Prior Year	Ľ	D	D		1	D						U					·		
		1	5			1			I			1							I			
S	1066	Anticipat	ed unobligated balance precluded from obligation (limitation on obligations) (special o	or trust)	(-)			1														
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year	E	С	D		Р	D/M	1					U		N	ES/ET	Ν	+	- 2	
			Authority																			
0	10/8							1														
S			ed adjustment for change in net principal (+ or -) Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	1	Х	М						П	1	N	ER	N	+	2	,
3	1007	408000	redetat Financing Bank (FFB) - Anticipated Net Frincipat Payments	Б	D/C	ĸ	!	Λ	IVI	<u> </u>	_	Į!			U		IN	ER	IN	Ŧ	- 2	
S	1068	Anticipat	ed unobligated balance of contract authority withdrawn (-)					1														
S	1068		Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority	E	С	D	1		М				Х		U		N	ER/ET	N	+	- 2	1
			Withdrawn																			
S			ed withdrawal for existing unpaid obligations (-)	-	-	1 -	1			1	-											
S	1069		Anticipated Reinstated Orders - Obligations, Unpaid Anticipated Reinstated Orders - Obligations, Unpaid	E	C C	D/R			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	+	-	
S	1069	4/9010	Anticipated Reinstated Orders - Obligations, Unpaid	E	C	D/K			D/M	1			Λ		U/E		A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S/P	1070	Unobliga	ted balance (total)					1														
S	1070		is calculated. Equals sum of lines 1000 through 1069.																			
Р		This line	is calculated. Equals sum of lines 1000 through 1047 excluding line 1001.																			
S		Expired u	inobligated balance available for adjustment only:					1														
s	1080	Expired	inobligated balance brought forward, Oct 1					1														
S	1080		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	1	F		Х	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S		412700		B	C	D	1		M		F		X	XXX	E		K/N	EG	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	1	F		Х	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	
S	1080		Unfilled Customer Orders Without Advance	В	D/C	-			D/M		E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 7	,
S	1080	422200	Unfilled Customer Orders With Advance	B	D/C	R	I	L	D/M		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 7	
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	B	D	D			D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S S	1080 1080		Reimbursements Earned - Receivable Interest Receivable From Treasury	B	D/C D/C	R			D/M D/M		E/F		X X		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N		- 7	
S	1080	428300	Receivable From the Liquidating Fund	B	D/C D	D			D/M D/M				X		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		-	
S	1080	428500	Receivable From the Financing Fund	В	D	D			D/M D/M				X		E		K/N K/N	EC/EG/EM/EP/ER/TR	N		-	
S	1080	428700	Other Federal Receivables	B	D	D		<u> </u>	D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В			1	D	D/M			1	X	OTR	E	1	K/N	ES/ET	N		- 8	5
			• • • • • • • • • • • • • • • • • • • •									۱					· 1			· · ·		

SUPPLEMENT

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

														TAC	TAC			F		E T	
Assoc.	Line	e USSGL B	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		РУ		TAS Status	TAS Status	Trans.		Financing Account		(Addl.
Report			End	Credit	Flag	Cat	Туре	Time Cat			Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		р	М	1			Х	SEQ	Е		K/N	EG/EP	N	+	<u> </u>	8
S			B	D/C	D		P	M				X	OTR/SEQ/XXX	E		K/N	ES/ET	N	+	-	8
S	1080		B	D/C	D		S	M				X	OTR/SEO	E		K/N	EG/EP/ER/ET/TR	N	+	<u> </u>	8
S	1080		В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	8
S	1080		В	D/C	D		Р	D				Х	SEQ	Е		K/N	EP/ER	N	+	· · ·	8
S	1080		В	D/C	D		S	D				Х	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	8
S	1080		В	D/C	D		S	D				Х	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	8
S	1080	0 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		E		K/N	EG	N	+	-	
S	1080	0 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S	1080	0 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S		1 Expired unobligated balance transferred to other accounts (-)		-	-		T (D		г г	-				-					-		
S	1081		E	C	D/R		P/S	D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	1081	1 419700 Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	<u> </u>	
6	1093	2 Expired unabligated balance transformed from -th	_				I														
S S		2 Expired unobligated balance transferred from other accounts 2 417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	<u> </u>	F		х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			E	D	D/K D		P/S P/S	D/M D/M		F F		X		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
3	1082	2 419000 Balance Transfers-In - Expired to Expired	Б	D	D		r/3	D/IVI		Г		л		Б		K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	Ŧ	<u> </u>	
S	1083	3 Expired unobligated balance transfers between expired and unexpired accounts (-)																			
S			Е	D/C	D		P/S	D/M		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	<u> </u>	
S	1083		E	D/C	D		P/S	D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S			E	D/C	D			D/M		F		X		E		K/N	ET	N	+	<u> </u>	
			-		-					-										·	
S	1084	4 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																			
S	1084	4 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M				B/P		E		K/N	EG/EP/ER	Ν	+	-	
S	1084	4 411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		E		K/N	EG/EP/ER	N	+	-	
S	1084	4 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX	E		K/N	ES/ET	Ν	+	- 1	
S	1084	4 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M				B/P	SEQ	E		K/N	ES/ET	N	+	-	
S	1084	4 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		E		K/N	ES/ET	N	+	-	
S	1084	4 411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		E		K/N	EG	N	+	-	
S	1084	4 411600 Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M				B/P		E		K/N	EG	N	+	-	
S	1084	4 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			М				B/P		E		K/N	EG	Ν	+	- 1	
S	1084	4 411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S	1084	4 411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P		E		K/N	EC/EG/EM/EP/ER	Ν	+	- 1	
S	1084	4 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C	D		P/S	D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Cancellation																		1	
S	1084	4 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C	D		P/S	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Temporary Reduction																			
S	1084		Е	D/C	D			Μ				B/P		E		K/N	EG	N	+	-	
		Reduction/Cancellation																			
S			E	D/C	D			D/M				B/P		E		K/N	EG/EP/ER	Ν	+	-	
S			Е	D/C	D		B/P	М		F		B/P	SEQ/XXX	E		K/N	ES/ET	Ν	+	-	
S			Е	D/C	D		Р	D		F		B/P	XXX	E		K/N	ES/ET	Ν	+	-	
S			Е	D/C	D			D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S			Е	D/C	D		Р	D/M		F		B/P	XXX	E		K/N	EG	Ν	+	-	
S	1084		Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	Ν	+	<u> </u>	
S	1084		Е	D/C	D		Р	D/M		F		B/P	XXX	E		K/N	EG	N	+	-	
S	1084		Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+		
S			Е	D/C	D			D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		ý literatura de la construcción de la construcción de la construcción de la construcción de la construcción de	Е	D/C	D			D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		E	D/C	D		P/S	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084		E	D/C	D			D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	

Fiscal Year 2025 Reporting

Section V

DRAFT

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA B	orrow	Fed/		РУ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report		Acct.	USSGL Account Title	End		Flag	Cat	Туре					Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- T	
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	E	D/C	D		S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
			Authority																			, I	
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
			Balances																			, I	
S	1084	415800	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 - Current-Year	Е	D/C	D		Р		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D				D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
S		417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X		М		F		Р		E		N	EG	N	+	<u> </u>	
S		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	1084	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S		D/M		F		B/P		E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· - 1	
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D				D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R				D/M		E/F/N		B/P		Е		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/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R				D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		425100	Reimbursements Earned - Receivable	E	D/C	R				D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R				D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	J	
S		425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R				D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>ل - ا</u>	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D				D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	J	
S		426000	Actual Collections of Governmental-Type Fees	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u>ل - ا</u>	
S		426100	Actual Collections of Business-Type Fees	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u>ل - ا</u>	
S		426200	Actual Collections of Loan Principal	E	D/C	D	-			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	لــــــــــــــــــــــــــــــــــــــ	
S		426300	Actual Collections of Loan Interest	E	D	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u>ل - ا</u>	
S		426400	Actual Collections of Rent	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S		426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S		426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				D/M D/M				B/P B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D										E		K/N		N	+	<u> </u>	
S		427100 427500	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	E	D/C D/C	D D				D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
			1 0																		+	<u> </u>	
S		427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C D/C	D D				D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	<u> </u>	
	1084	427700	^			D				D/M D/M				B/P B/P				K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR				
S		428300 428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	E	D/C D/C	D				D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	<u> </u>	
S		428500	Receivable From the Liquidating Fund	E	D/C D/C	D				D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	
S		428600	Other Federal Receivables	E	D/C D/C	D				D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		428700	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C	D		1		M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N	+	-	
S		432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	E	D/C	D				D				Р		E		K/N	ET	N	+	-	
s	1084	432100	Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D				Р		Е		X/K/N	EG	N	+	-	
5	1094	435000	Canceled Authority	F	D/C	D			<u> </u>	D/M				B/P		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		ا 	
S		435000	Partial or Early Cancellation of Authority	E	D/C D/C	D				D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		435400	Appropriation Withdrawn	E	D/C D/C	D		Р		D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/TR	N	+	-	
S		435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C D/C	D		г		D/M D/M				B/P B/P		E		K/N K/N	EC/EG/EM/EP/EK/ES/TK ES/ET	N	+	<u> </u>	
5	1004	000000	Cancenation of Appropriation From Onavailable Receipts	ы	D/C	U		1		L/ 1VI				1/1		<u>с</u>		15/15	E-0/E-1	1N	т		

DRAFT SUPPLEMENT

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

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Assoc.	Line	USSGL		Begin/		Reimb	Apport			A Borro			РҮ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time C	at Source	e Nonfee	I Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D	М			B/P		E		K/N	ES/ET	N	+	- 1	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D	М			Р		Е		K/N	ES/ET	Ν	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			N	1			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	М			Р	OTR/SEQ	E		K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D	М			Р	OTR	E		K/N	ES/ET	Ν	+	-	
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		438200	Temporary Reduction - New Budget Authority	E	D/C	D		В	Ν		•		Р	SEQ	E		K/N	EP/ER/ES/ET	N	+	-	
S		438200	Temporary Reduction - New Budget Authority	E	D/C	D		С	Ν				Р	SEQ	E		K/N	ES/ET	N	+	-	
S		438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	I				Р	SEQ	E		K/N	ET	N	+		
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	Ν				Р	OTR/SEQ	E		K/N	TR	N	+		
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	I				Р	SEQ	E		K/N	EP/ER	N	+		
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	Ν				Р	SEQ	E		K/N	EP	N	+	- +	
S		438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	Ν		_		Р	OTR/SEQ	E		K/N	ES/ET	N	+		
S		438200	Temporary Reduction - New Budget Authority	E	D	R		S	N		_		Р	SEQ	E		N	EG	N	+	- +	
S		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D		_		Р	OTR/SEQ	E	I	K/N	EP/ER	N	+	- +	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		Р	D			_	Р	OTR/SEQ	E		K/N	ES/ET	N	+		
S		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	Ν				Р	OTR/SEQ	E		K/N	EG/TR	N	+		
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	I			-	P	SEQ	E		K/N	EP/ER	N	+		
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	I				Р	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+	<u> </u>	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	Ν			-	P	OTR/SEQ	E		K/N	EG/ER/ET/TR	N	+		
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	I			-	P	ATB/OTR/SEQ	E		K/N	EG	N	+		
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	N				P P	OTR/SEQ	E		K/N	EP	N	+ +	<u> </u>	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		P P	I			-	-	ATB/OTR/SEQ/XXX	E		K/N	ES/ET ES/ET	N	+ +	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E		D		-			_		P	OTR/SEQ/XXX	-		K/N	ES/E1 EP/ER	÷.	+		
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	I			-	P	SEQ SEQ	E		K/N		N	+		
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р				-	P				K/N	EG/EP	N	+		
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			I				B/P	ATB/OTR/SEQ	E		K/N	ES/ET	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			Ν				B/P	OTR/SEQ	E		K/N	ES/ET	Ν	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D	М			B/P	OTR/SEQ	Е		K/N	ES/ET	Ν	+	-	
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D	М	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D	М			B/P		E		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	I) F/P/	,		B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	I)			B/P	ATB/OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	Ν	1 F/P/1			B/P	OTR	E		K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	Ν	1 F/P/7			B/P	OTR/SEQ	E		K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	Ν				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D	М			B/P	ATB/OTR	E		K/N	ET	N	+	-	
S		439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D				B/P	OTR	E		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	I)			B/P	ATB/SEQ	E		K/N	EG	N	+	-	
S		439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	I				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S		439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	N				B/P	OTR	E		K/N	ES/ET	N	+		
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	Ν				B/P	SEQ	E		K/N	EG	N	+	- 1	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	D				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D				Р	OTR	E		K/N	EG/EP/ER/ET	N	+		
S		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		C/P	D	М			B/P		E		K/N	ES/ET	N	+	-	
L			Temporarily Precluded From Obligation - Realized Current-Year Authority																			
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	I)			B/P		Е		K/N	EG	Ν	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	I)		1	B/P		Е		K/N	EG	N	+		
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Fiscal Year 2025 Reporting

Section V

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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/ PY Status Status Trans. Account Addl. End Credit Flag No. Acct. USSGL Account Title Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Code Dehit Info. Report Cat Fund Type Credit 1084 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Е D/C D/M B/P K/N EC/EG/EM/EP/ER/ES/ET/TR S D N Appropriations Temporarily Precluded From Obligation S 1084 480100 Undelivered Orders - Obligations, Unpaid Е D/C D/R A/B/E D/M B/P Е K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S 1084 480110 Reinstated Undelivered Orders - Obligations, Unpaid Е D/C D/R A/B/E D/M K/N EC/EG/EM/EP/ER/ES/ET/TR Ν Р E S 1084 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW B/P K/N EC/EG/EM/EP/ER/ES/ET/TR E N 1084 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, D/C D/R D/M K/N EC/EG/EM/EP/ER/ES/ET/TR S Е B/P Ν E Recoveries S 1084 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -Е D/C D/R D/M F/N B/P Е K/N EC/EG/EM/EP/ER/ES/ET/TR Ν Obligations, Refunds Collected 1084 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid D/R A/B/E EC/EG/EM/EP/ER/ES/ET/TR S Е D/C D/M B/P E K/N Ν S 1084 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D/R A/B/E D/M BAL B/P Е K/N EC/EG/EM/EP/ER/ES/ET/TR Ν EC/EG/EM/EP/ER/ES/ET/TR S 1084 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M B/P E K/N N + S 1084 490110 Reinstated Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M Р K/N EC/EG/EM/EP/ER/ES/ET/TR Ν E S 1084 490200 Delivered Orders - Obligations, Paid Е D/C D/R A/B/E D/M BAL/NEW B/P K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S 1084 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries Е D/C D/R D/M B/F K/N EC/EG/EM/EP/ER/ES/ET/TR Ν F D/R D/M E/F/N B/PK/N EC/EG/EM/EP/ER/ES/ET/TR S 1084 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds D/C Ν Е Collected S 1084 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid EC/EG/EM/EP/ER/ES/ET/TR E D/C D/R A/B/E D/M B/P E K/N N + -S 1084 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid EC/EG/EM/EP/ER/ES/ET/TR E D/C D/R A/B/E D/M B/P K/N Ν E S 1085 Recoveries of prior year unpaid obligations in expired accounts 1085 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, EC/EG/EM/EP/ER/ES/ET/TR D/C D/R D/M K/N S E Х Е Ν 12 Recoveries 1085 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries EC/EG/EM/EP/ER/ES/ET/TR S E D/C D/R D/M Х K/N Ν 12 E -S 1086 Adjustment for change in allocation of trust fund limitation in expired accounts S 1086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund D/C D K/N ET Е D Х N Account 1086 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General D/C D D Х X/K/N EG S Ν Fund Account S 1087 Other expired unobligated balances withdrawn to Treasury (-) S 1087 435000 Canceled Authority EC/EG/EM/EP/ER/ES/ET/TR С D D/M K/N Ν F х F + S 1087 435100 Partial or Early Cancellation of Authority С EC/EG/EM/EP/ER/ES/ET/TF E D D/M Х K/N Ν S 1088 Other expired unobligated balances withdrawn to special or trust funds (-) S 1088 435500 Cancellation of Appropriation From Unavailable Receipts D/M ES/ET K/N Ν E C D X S 1088 435600 Cancellation of Appropriation From Invested Balances С D D/M Х K/N ES/ET Ν K/N 1088 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Е D/M ES/ET S С D Х Ν S 1089 Recoveries of prior year paid obligations in expired accounts D/M EC/EG/EM/EP/ER/ES/ET/TR Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -D/R K/N S 1089 487200 Е D F/N Х Ν Obligations, Refunds Collected 1089 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds D/C D/R D/M E/F/N Х K/N EC/EG/EM/EP/ER/ES/ET/TR 12 S Е E Ν Collected S 1090 Unobligated balance of appropriation withdrawn in expired accounts (-) S 1090 435400 Appropriation Withdrawn K/N EC/EG/EM/EP/ER/ES/TR Е C D D/M Х Е Ν Р S 1091 Sequester (previously unavailable) for withdrawal in expired accounts S 1091 438500 Temporary Sequester Returned for Cancellation E D D P/S D/M SEQ K N + Е EG S 1092 Adjustment to indefinite prior year appropriations in subsequent fiscal year in expired accounts

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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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														TAS				Financing	:	1 1	1
Assoc.		USSGL USSGL A TTA	Begin/		Reimb		Auth		BEA Borr		c n c	PY	D 1 <i>C</i> T	Status			F 17	Account	D.1.4	0.14	Addl.
Report			End	Credit	0	Cat	Туре			rce Nonfed	rear of BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Info.
S	1092	411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		Р	1	D/M			Х		E		X/N	EC/EG/EM/EP/ER	N	+	<u> - </u>	,
							1														
S		Expired unobligated balance (total)			1000 /1																
s		This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum 1092. This amount is only available for adjustments.	of deta	illed lines	1080 thr	ough															
		1092. This amount is only available for adjustments.					1														
S/P	1	Budget authority:					1														
5/1		budget authority.					1														
S/P		Appropriations:					1														
S/P		Discretionary:																			
							1														
S/P S/P		Appropriation 411100 Debt Liquidation Appropriations	Е	D	D	1	Р		D			v		U	U	X/N	EG/EP/ER	Ν	+		
S/P S/P		411100 Debt Liquidation Appropriations 411200 Liquidation of Deficiency - Appropriations	E	D	D	1	r		D D	+ +		X X		U	U	X/N X/N	EG/EP/ER	N	+		I
S/P	1100	411200 Exquitation of Denciency - Appropriations 411500 Loan Subsidy Appropriation	E	D	D	1	Р		D			Х		U	U		EG/EF/EK	N	+		
S/P	1100	411600 Debt Forgiveness Appropriation	E	D	D	1	P		D			X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	I
S/P	1100		E	D			Р		D			X		Ū	Ū		EG	N	+	-	i
S/P	1100	411900 Other Appropriations Realized	Е	D	D		Р		D			Х		U	U		EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S	1100	411900 Other Appropriations Realized	Е	D	D		Р		D			Х		Е		K/N	EG	N	+		1
S/P	1100	411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a	Е	D/C	D		Р		D			х		U	U	X/N	EG	Ν	+	-	ł
		TAFS CR Rate for Operations																			1
S/P			Е	D	D				D			Х		U	U	X/N	EG/EP/ER	N	+	<u> </u>	
S/P	1100	439100 Adjustments to Indefinite Appropriations	Е	D/C	D				D			Х		U	U	X/N	EG/EM/EP/ER	N	+	<u> </u>	
							1														
S/P S/P		Appropriation (special or trust) 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	1	Р	<u>г г</u>	D	- T		Х	XXX	U	U	X/N	ES/ET	Ν	+		
S/P		411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		P		D			X	АЛЛ	U	U		ES/ET	N	+	\vdash	
S/P		412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D	D		P		D			X		U	U	X/N	ES/ET	N	+	-	
		Cancellation		_	_		-		-					_	_					1 1	ł
S/P	1101	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р		D			Х		U/E	U	X/K/N	EG/ES/ET	Ν	+	- 1	1
S/P	1101	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	С	D				D			Х		U	U	N	ES/ET	N	+	───┘	
3/1	1101	Reduction/Cancellation	Е	C	D				D			л		0	0	IN	E5/E1	IN	-		1
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р		D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р		D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		R		D	F		Х	XXX	U/E	U	X/K/N	ET	Ν	+	-	1
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R		D	F		Х	XXX	U/E	U		ET	N	-	+	1
S/P	1101	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				D	F		Х	XXX	U/E	U		ES/ET	N	+	-	1
S/P	1101	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		-		D	F		Х	XXX	U/E	U		ES/ET	N	-	+	1
S/P	1101	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P		D	F		X	XXX	U/E	U		EG/ES/ET	N	+	<u>↓</u>	
S/P S/P	1101	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P P		D D	F		X X	XXX XXX	U/E U	U		ES/ET EG	N	+	-	
S/P S/P	1101	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out 413800 Appropriation to Liquidate Contract Authority	E	D	D		r		D	г		X	ллл	U	U		ES/ET	N	+	-	
S/P	1101	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		D			X	ATB/OTR/XXX	U/E	U		ES/ET	N	+	-	1.8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D			X	ATB/OTR/XXX	U/E	U		ES/ET	N	-	+	1, 8
S/P	1101	439400 Receipts Unavailable for Obligation Upon Collection	E	C	D				D			X	MID/O HOAMA	U	U		ES/ET	N	+	<u> </u>	1,0
S/P	1101	439400 Receipts Unavailable for Obligation Upon Collection	B	C	D	1			D	<u>†</u> †		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1101	439400 Receipts Unavailable for Obligation Upon Collection	Е	D	D				D			Х		U	U		ET	N	+	-	1, 15, 20
S/P	1101	439400 Receipts Unavailable for Obligation Upon Collection	В	D	D				D			Х		U	U	Ν	ET	N	-	+	1, 15
S/P	1101	439440 Appropriations Derived from Future Trust Fund Receipts	Е	_					D			Х		U	U	_	ET	N	+		1
S/P	1101	439440 Appropriations Derived from Future Trust Fund Receipts	В	D	D				D			Х		U	U	N	ET	N	-	+	1
0.0	1102						1														
S/P S/P		Appropriation (previously unavailable) 115700 Authority Mode Ausilable From Appropriations (openial or trust) Porrowing Authority	Е		D	1	n	<u>г</u> г	D			v		U	U	V AI	EG	N			
5/P	1102	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р		D			х		U	U	X/N	EG	IN	+	1 - 1	, I
S/P	1102	415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D	+		+	D			х		U	U	N	ES	N	+		
3/1	1102	Autority made Avanable From Appropriations reviously recided from Obligation	Е	U	U	1	L	I	D D			Λ		U	1 0	11	Lo	1N	т	لــــَــــا	

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

		USSGL Crosswa	alk - SF	133 ar	d Sche	dule P -	Report	on Bud	lget E	xecution an	nd Bu	dgetary Resourc	es and Budget Pro	gram an	d Fina	ncing Sc	hedule				
Assoc. Report	Line USS No. Acct.		Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Fo Source Not		PY Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1102 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	1	D			Х	SEO	U	U	X/K/N	EP/ER	N	+	-	1,8
S/P		400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D		-	X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
0/1	1102 1501	remporary reductions cancer and or repropriation	Б	Bre	D				2				522	Ŭ	0	101011	D1/DA			. ·	1,0
S/P	1103 App	propriation (previously unavailable) (special or trust)																			
S/P		300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		Р		D			Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103 4157	700 Authority Made Available From Appropriations (special or trust), Borrowing Authority	E	D	D		Р		D			Х		U	U	X/N	ET	N	+	-	
		and Contract Authority Previously Precluded From Obligation																			
S/P	1103 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1103 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1103 4394	402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		Р		D			Х		U	U	N	ES/ET	N	+	-	
							-														
S/P		propriation available from subsequent year				r								r					-	r	
S/P	1104 4119	900 Other Appropriations Realized	E	D	D		F		D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
							1														
S/P		propriation available in prior year (-)					-		D										-		
S/P	1105 4119	900 Other Appropriations Realized	E	D	D		E		D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
C/D	110/ D	· .·					1														
S/P S/P		ppropriation	Е	D	D	r		1 1	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	
5/P	1106 4130	000 Reappropriations - Transfers-In	E	D	D				D			А		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	Ŧ	-	
S/P	None	expenditure transfers:]														
S/P		propriations transferred to other accounts (-)																			
S/P	1120 4166	600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	С	D		Р		D	1	F	Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 4166	600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	С	D		Р		D		F	Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120 4167	700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		Р		D	:	F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 4168	800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D	<u> </u>			D	:	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 4170		Е	С	D		Р		D		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 4172		E	C	D		P		D		F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120 4172		В	C	D		Р		D			X	XXX	Ū	Ū	X/N	ES/ET	N	-	+	1
S/P	1120 4173	300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	С	D		Р		D		F	Х	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1120 4175	500 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 4193	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р		D		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		propriations transferred from other accounts																			
S/P	1121 4166	600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D	D		Р		D	:	F	Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121 4166	600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		Р		D		F	Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121 4167	700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		Р		D	:	F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 4168	800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D				D		F	х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 4170		Е	D	D	1	Р		D		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 4171		E	D	D	1	Р		D		F	X	XXX	Ū	Ū	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121 4171	100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		Р	1	D		F	Х	XXX	U	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121 4173		Е	D	D		Р		D		F	Х	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121 4175		E	D	D	1	Р		D			X		Ū	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 4193		Е	D	D		Р	1	D		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
						•	•							•		•		•		•	
S/P	1122 Exer	rcised borrowing authority transferred from other accounts																			
S/P	1122 4174	400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х		D		F	Х		U	U	X/N	EG	N	+	-	

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SUPPLEMENT

Fiscal Year 2025 Reporting

USSGL Crosswalk - SF 133 and Schedule P -	Report on Budget Execution and Budgetary	/ Resources and Budget Progra	m and Financing Schedule

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Assoc.	Line	USSGL		Begin/					Avail BEA		Fed/		РҮ		TAS Status	TAS Status			Financing Account		~	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (Cat T	уре	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Adjustme	nts:																			
0.00	1120	I	a a a a				_															
S/P S/P			ations permanently reduced (-) Permanent Reduction - New Budget Authority	Е	С	D		р	D			г	Х	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	I	
S/P			Permanent Reduction - New Budget Authority	E	c	D		R	D				Х	OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D		X	D				X	OTR	U	U	X/N	EG	N	+	-	
																			•			
S/P			ed balance of appropriations permanently reduced (-)			-																
S			Reappropriations - Transfers-Out	Е	С	D			D		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P	1131		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C	D		B	D	F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P	1131 1131	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C C	D D		D/P /P/R	D				X X	SEQ OTR	U U	U U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	c	D		X	D				Х	OTR	U	U	X/N/N	EG/ES	N	+	-	
5/1	1101	157500		Ľ		5			5			1 1		on	0	Ū	1011	10,10				
			ations temporarily reduced (-)																			
S/P	1132		Temporary Reduction - New Budget Authority	Е	С	D		Р	D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132		Temporary Reduction - New Budget Authority	E	С	D		Р	D				Х	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D				х	ATB/OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
			Addioiny																			
S/P	1133	Unobligat	ed balance of appropriations temporarily reduced (-)																			
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	D		Р	D		F		Х	OTR	U	U	X/N	ET	N	+	-	
S/P		438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133		Temporary Reduction - Prior-Year Balances	E	С	D		Р	D				Х	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			D				х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1134	Annronri	ations precluded from obligation (-)																			
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D	D/	/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
			Authority																			
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	С	D		Р	D				Х		U/E	U	X/K/N	EG	N	+	-	1
			Temporarily Precluded From Obligation - Realized Current-Year Authority																			
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		Р	D				х		U/E	U	X/K/N	EG	Ν	-	+	1
S/P	1124	439730	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations Temporarily Precluded From Obligation	Е	С	D			D				х		U	U	N	ES	N	+		1
			Appropriations Temporarily Precluded From Obligation	B	C	D			D				Х		U	U	N	ES	N	т.	+	1
			· //··/·	-		↓ ~ ↓			-	II		I I										
S/P	1135	Appropria	ations precluded from obligation (special or trust) (-)																			
S/P	1135		Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		Р	D				Х		U	U	N	ES/ET	N	+	-	1
S/P	1135		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P (D/D	D				Х		U	U	N	ES/ET	N	<u> </u>	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		/P/R	D						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D				Х		U	U	X/N	ES/ET	N	+	-	1,8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		Р	D				х		U	U	X/N	ES/ET	Ν	-	+	1,8
	<u> </u>		Temporarily Precluded From Obligation - Realized Current-Year Authority		L										1	L				I		
S/P	1136	Approprie	ations applied to repay debt (-)	_																		
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
			· · · · · · · · · · · · · · · · · · ·	-						L		ı – I				-						
S			ations reduced by offsetting collections (collected) or offsetting receipts (-)	r											•		•					
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	-	5
C/D	1120																					
S/P S/P	1138		ations applied to liquidate contract authority (-) Contract Authority Liquidated	Е	С	D		р	D				х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	. 1	
S/P	1138	413500	Contract Authority To Be Liquidated by Trust Funds	E	C	D		·	D				Х		U	U	X/N X/N	EC/EC/EM/EF/EK/ES/E1/TK	N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds	B	C	D			D		-		X		U	U		ET	N	- 1	+	1
			· · ·						•			•			•	•	•			•		

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

			USSGL Crossw	alk - SF	⁻ 133 a	nd Sche	dule P -	Report	on Budge	t Executi	ion and B	udgetary R	esource	es and Budget Pro	gram an	nd Finai	ncing So	chedule				
Assoc. Report	Liı No		USSGL Account Title	Begin/ End	Debit Credi		Apport Cat	Auth Type	Avail BI Time C			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	11,	38 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			I)	F		Х		U	U	X/N	ET	N	+	-	
S/P		38 415500		Е	D/C)	F		Х		U	U	X/N	ET	N	+	-	
																		·				
S/P			oriations substituted for borrowing authority (-)	T	1		1	_								1		1	-			
S/P	11.	414000	Substitution of Borrowing Authority	Е	С	D		Р	I	D F/P/T			Х		U	U	X/N	EG	N	+	-	
S/P	11/	10 Canital	transfer of appropriations to general fund (-)					1														
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D	1	Р	I)			Х		U	U	X/N	EG/ES	Ν	+	-	
			Authority																			
								-														
S/P			oriations applied to liquidate contract authority withdrawn (-)				1	_				1							N	I .		
S/P	114	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			1)			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
s]		ated appropriations:]														
S			ated appropriation (+ or -) Anticipated Indefinite Appropriations	Е	D	D	1	-			-	1	<u> </u>		U	1	X/N	EG/EP/ES/ET	Ν	+	- I	2
5	111	412000	Anaspasse machine Appropriations	E	U		L	1		·	1	1	I I		U	I	A/IN	EQ/EP/ES/E1	IN	- T	- 1	4
S	11:	51 Anticip	ated nonexpenditure transfers of appropriations (net) (+ or -)					1														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	I)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	11:	51 416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	Е	D/C	D			I)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		1 110200		-	D/C	P		D/D							**							
S	11:	51 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	1)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ated capital transfers and redemption of debt (appropriations) (-)	T											T							
S	11:	52 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	I)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
			Autority																	1		
S	11:	53 Anticin	ated reductions to appropriations by offsetting collections or offsetting receipts (-)					1														
S			Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D	1		I)					U		N	EG/EP/ES/ET	N	+	-	2
								-									•					
S			ated appropriations precluded from obligation (-)	1 -		1 -	1			_		1				1				1		
s	11:	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R	1)					U		X/N	ES/ET/TR	N	+	-	2
S	114	54 439702		Е	С	D		Р	1)	-				U		X/N	ES/ET	N	+	-	2
3	11.		Temporarily Precluded From Obligation - Anticipated Current-Year Authority	Б	0	D		1		, 					0		7/19	25/21	14		-	2
L										1								1				
S			ated indefinite appropriation permanently or temporarily reduced (-)		-																	
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	ļ	Р)		ļ	X	ATB/OTR/SEQ	U	ļ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		438900		E	C	D		P P)	_		X X	ATB/OTR/SEQ SEQ	U U		X/N	ES/ET EP/ER	N	+	-	2
S	11.	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	1	,		1	л	SEQ	U		X/N	EP/EK	N	Ŧ	-	2
S/P	110	50 Annror	oriation, discretionary (total)					1														
S			e is calculated. Equals sum of lines 1100 through 1155.																			
Р		This lin	e is calculated. Equals sum of lines 1100 through 1141.																			
6.0	7							-														
S/P	1	Advand	e appropriations:																			
S/P	11'	0 Advand	e appropriation					1														
S/P			Debt Liquidation Appropriations	Е	D	D		D	I)			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D)			Х		U	U	X/N	EG	N	+	-	
S/P		70 411700		Е	D	D		D)			Х		U	U	X/N	EG	N	+	-	
S/P	11'	411900	Other Appropriations Realized	Е	D	D		D	I)			Х		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	
c/n	11	1 4 1			_			1														
S/P S/P	112	1 Advance 71 411300	e appropriation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	F	D	D	1	D	I				x	XXX	U	II	X/N	ES/ET	N	+		
S/P	11	71 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D)			X	7777	U	U	X/N X/N	ES/ET	N	+	-	
								-														

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

USSGL Cross	vaik - Si	r 133 a	na scne	aule P	- Report	on Bud	aget E	xecution a	ina Bu	logetary Res	sources	s and Budget Pro	ogram ar	na Fina	ancing So	cnedule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit Credi		Appor Cat			BEA Cat		Fed/ onfed		PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch F	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		D				Х	OTR	U	U	X/N	ES/ET	Ν	+	-	1,8
S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				Х	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
					_															
S/P Nonexpenditure transfers:																				
S/P 1172 Advance appropriations transferred to other accounts (-)					-															
S/P 1172 Advance appropriations transferred to other accounts (-) S/P 1172 417000 Transfers - Current-Year Authority	Е	C	D		D		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D	1	D		D		F		X		Ū	Ū	X/N	EG	N	+	-	
S/P 1172 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		D		D		F		Х		U	U	X/N	EG	N	+	-	-
					_															
S/P 1173 Advance appropriations transferred from other accounts	1 -		1 -	-					-											
S/P 1173 417000 Transfers - Current-Year Authority S/P 1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	-	D	_	D		F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts S/P 1173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	-	D		D D		F F		X		U	U U	X/N X/N	EG	N	+	-	
5/1 11/5 41/500 Balance Hanslers - Onoongated Balances - Legislative Change of Fulpose	Ľ	D	D		Б		D		1	i	л		0	U	7/19	EG	14			
S/P Adjustments:																				
S/P 1174 Advance appropriations permanently reduced (-)			-										-							
S/P 1174 439200 Permanent Reduction - New Budget Authority	E	С	D	_	D		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1174 439200 Permanent Reduction - New Budget Authority	E	С	D		D		D				Х	ATB/SEQ	U	U	X/N	EG	Ν	+	-	
S/P 1175 Advance appropriations temporarily reduced (-)					-															
S/P 1175 438200 Temporary Reduction - New Budget Authority	Е	С	D	1	D		D				Х	OTR	U	U	X/N	ES/ET	Ν	+	-	
		_	-		-				1				-							
S Anticipated advanced appropriations:																				
					_															
S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	-		1 -		-		-							1						
S 1176 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P 1180 Advance appropriation, discretionary (total)																				
S This line is calculated. Equals sum of lines 1170 through 1176.																				
P This line is calculated. Equals sum of lines 1170 through 1175.																				
					_															
S/P Mandatory:																				
S/P 1200 Appropriation																				
S/P 1200 411100 Debt Liquidation Appropriations	Е	D	D	1	Р		М				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200 411200 Liquidation of Deficiency - Appropriations	Е	D	D				М				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200 411500 Loan Subsidy Appropriation	E	D	D		Р		Μ				Х		U	U		EG	N	+	-	
S/P 1200 411600 Debt Forgiveness Appropriation	E	D	D		Р		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200 411700 Loan Administrative Expense Appropriation S/P 1200 411800 Reestimated Loan Subsidy Appropriation	E		D		Р		M M				X		U	U		EG EG	N N	+ +	-	
S/P 1200 411800 Reestimated Loan Subsidy Appropriation S/P 1200 411900 Other Appropriations Realized	E	D	D	-	Р	+	M				X X		U	U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET	N	+	-	
S 1200 411900 Other Appropriations Realized	E	D/C		1	P		M				Х		E		K/N	EG	N	+	-	11
S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D	D	1	-		M				X		U	U	X/N	EG	N	+	-	1
S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D	1			M				X		Ū	U	X/N	EG	N	-	+	1
S/P 1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporar Reduction/Cancellation	y E	С	D				М				Х		U/E	U	X/K/N	EG	Ν	+	-	
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation	E						М				Х		U	U		EP/ER	D/G	+	-	
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation	E	D	D				М				Х		U	U		EG/EP/ER	N	+	-	
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			-	M		F		Х	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	B	C	D		Р	+	M M		F F		X X	XXX XXX	U/E U/E	U		EG	N	- +	+	1
S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	+	M		F		X	XXX XXX	U/E U/E	U		EG	N	+ +	-	
S/P 1200 412900 Amounts Appropriated From Specific Invested FAFS - Transfers-Out S/P 1200 413800 Appropriation to Liquidate Contract Authority	E	D	D	1	г	+	M		r		Х	ΛΛΛ	U/E U	U	X/N/N	EG	N	+	-	
S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D	1			M				Х		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200 439100 Adjustments to Indefinite Appropriations	E	D/C		1			M				X		U	U	X/N	EG/EP/ER	N	+	-	
S 1200 439100 Adjustments to Indefinite Appropriations	E	D/C	D				М				Х		Е		K/N	EG	Ν	+	-	

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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type			 Fed/ onfed	PY Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<u> </u>																					
S/P			ation (special or trust)																		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		Р		М		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	1201		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		Р		М		Х		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D		Р		М		Х		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р		М		Х		U/E	U	X/K/N	ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D				М		Х		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		Р		М	 F	Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р		М	F	Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				М	F	X	XXX	E	-	X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				М	 F	X	XXX	E		X/K/N	ET	N	-	+	1
S/P S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C C	D				М	 F	X	XXX XXX	U U	U U	X/N	ES/ET ES/ET	N	+	+	1
S/P S/P	1201	412700 412800	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D D	-	Р		M	 F F	X	XXX	U/E	U	X/N X/K/N	ES/E1 ES/ET	N	-+	+	1
S/P S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	-	P		M	 F	X	XXX	U/E U/E	U	X/K/N X/K/N	ES/E1 ES/ET	N	+	-	
S/P	1201	412900	Appropriation to Liquidate Contract Authority	E	D	D		г		M	 г	X	ΛΛΛ	U	U	X/N/N X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Eigendate Contract Authority Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		Р		M		X		U	U	X/N X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M		X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р		М		X	ATB/XXX	U/E	Ū	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D				М		Х		U	U	X/N	ES/ET	Ν	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D				М		Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1201	439440	Appropriations Derived from Future Trust Fund Receipts	Е	D	D				М		Х		U	U	N	ET	N	+	-	1
S/P	1201	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D				М		Х		U	U	N	ET	N	-	+	1
								-													
S/P			ation (previously unavailable)	1	r	r					 										
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р		М		Х		U	U	X/N	EG	N	+	-	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		М		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		М		X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X		М	 	X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X P		М	 	X	SEQ	U	U	N	EP/ES	N	-+	+	1
S S	1202 1202	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D		P P		M M	 	X	SEQ SEQ	E		K/N K/N	EG	N	+	+	1,8
3	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Б	D/C	D		r		IVI		Λ	SEQ	E		K/IN	EG	IN	-	Ŧ	1, 8
S/P	1203	Appropri	ation (previously unavailable) (special or trust)					1													
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	1	Р		М		Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		Р		М	F	Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р		М	F	Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S		412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				М	F	Х	SEQ	E		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				М	 F	Х	SEQ	E		X/K/N	ET	N	-	+	1
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				М	F	Х	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				М	 F	Х	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		Р		М	 F	Х	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P		М	 F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р		М		Х		U	U	X/N	ES/ET	Ν	+	-	
S	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р		М		х		Е		X/K/N	ET	Ν	+	-	17
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		Р		М	F	Х	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		Р		М	F	Х	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D		Р		М	F	Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		Р		М	F	Х	SEQ	U	U	X/N	ES/ET	Ν	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D	I	Р		М	F	X	SEQ	U	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		М		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8

SUPPLEMENT

Fiscal Year 2025 Reporting

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

			USSGL Crosswa	alk - SF	⁻ 133 a	nd Sche	dule P -	Report	on Budget	Executio	n and Bi	udgetary Re	source	es and Budget Pro	ogram an	nd Fina	ncing Sc	hedule				
Assoc.	Line			Begin/				Auth	Avail BEA		Fed/		PY		TAS Status	TAS Status			Financing Account		~ . H	Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P		Fund Type	Code	Debit	Credit	Info.
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		Р	М				Х		U	U	N	ES/ET	N	+	-	
S/P	1007							1														
S/P S/P		Reapprop	rtation Reappropriations - Transfers-In	Е	D	D	1		М				х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
3/1	1200	415000	Reappropriations - Transers-in	Б	Б	Ъ			141				л		0	0	A/19	EC/EC/EM/EI/EK/EJ/EI/TK	N		-	
S/P]	Nonexper	diture transfers:]														
S/P			ations transferred to other accounts (-)	1		-	1								-				-	-		
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	С	D		Р	М		F		х		U	U	X/N	EP/ES/ET	Ν	+	-	1
c/D	1220	416600	Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	р	C	D		Р	М		F		Х		U	U	V/M	EP/ES/ET	N	-		1
S/P	1220	416600	Allocations of Realized Authority - 10 Be Transferred From Invested Balances - Current- Year	В	С	D		Р	M		F		л		U	U	X/N	EP/ES/E1	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		Р	М		F		х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1220	410700	Anocations of Realized Atlantify - Hansterred From invested Balances - Current-Fear	Ľ	0	D			141		•		~		OIL	Ū	701011	EC/EC/EM/EI/EK/EC/E//IK				
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	С	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Invested Balances - Temporary Reduction																			
S/P			Transfers - Current-Year Authority	E	С	D		Р	M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	С	D		Р	М		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		Р	М		F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	C	D		P	M		F		Х	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1220		Allocation Transfers of Current-Year Authority for Non-Invested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P	M		F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		P	M		F		Х		U	U	A/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Annyony	ations transferred from other accounts					1														
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	D	D	1	Р	М		F		Х		U	U	X/N	EP/ES/ET	Ν	+	-	1
5/1			Year	-	2	2		-							0	0						
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		Р	М		F		Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		Р	М		F		х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	E	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 - Current-Year	E	D	D		Р	М		F		Х	XXX	U	U	X/K/N	ES/ET	N	+	-	1
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		Р	М		F		Х	XXX	U	U	X/K/N	ES/ET	N	-	+	1
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D	D		Р	Μ		F		Х	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	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	E	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Farmeters	have a start with the second form at the second					1														
S/P			borrowing authority transferred from other accounts Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	1	х	М	1	F		Х		U	U	X/N	EG/EP/ES	Ν	+	-	
5/1	1222	41/400	Transfers - Current-Tear Borrowing Pranority Converted to Cash	Б	D	Б	1	А	101			I	А		0	Ū	2011	EG/EI/EB	14	· ·		
S/P]	Adjustme]														
S/P			ations and/or unobligated balance of appropriations permanently reduced (-)								1											
S			Reappropriations - Transfers-Out	E	С	D		-	M		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		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			Permanent Reduction - New Budget Authority	E	C	D		R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - New Budget Authority	E	C	D		X D/P/R	M				X	SEQ OTR	U	U	X/N X/V/N	EG EC/EC/EM/ED/ED/EC/ET/TD	N	+	-	
S/P	1230	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C C	D		D/P/R B	M	F/P/T			X X	OTR	U	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P		439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C	D		D/P	M	г/Р/1			X	SEQ	U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3/F	1230	+39300	remanent reduction - r1101-1 cat Datances	Б		D	1	D/P	IVI	1			л	and	U	U	A/1N	EC/EU/EN/EF/EN/E0/E1/1K	11	т	-	
S/P	1232	Appropri	ations and/or unobligated balance of appropriations temporarily reduced (-)					1														
S/P			Temporary Reduction - New Budget Authority	Е	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	C	D	1	P	M				X	SEQ	U	U	X/N	EP	N	+	-	
L																						

Fiscal Year 2025 Reporting

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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/			Auth		BEA				PY		Status	Statu	s Trans		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source Non	fed Y	ear of BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P			Temporary Reduction - New Budget Authority	E	С			Х		М				Х	SEQ	U	U		EP/ES	N	+	-	
S/P	1232		Temporary Reduction - Prior-Year Balances	E	С	D		Р		М				Х	OTR/SEQ	U	U			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	Ν	+	-	
S/P	1234	Appropri	iations precluded from obligation (-)			-		1											•				
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R		М						U	U	X/N	EP/ER	Ν	+	-	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	Ν	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		Р		М				х		U	U	X/N	EG	Ν	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р		М				х		U	U	X/N	EG	Ν	-	+	1
S/P	1235	Appropri	iations precluded from obligation (special or trust) (-)					1															
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		Р		М				Х		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		Р		М				Х		U	U	N	ES/ET	N	-	+	1
S/P	1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R		М						U	U	X/N	ES/ET/TR	Ν	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р		М				х		U	U	X/N	ES/ET	Ν	+	-	1,8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р		М				х		U	U	X/N	ES/ET	Ν	-	+	1,8
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		Р		М				х		Е		Ν	ET	Ν	+	-	1, 17
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р		М				х		Е		Ν	ET	Ν	-	+	1, 17
S/P	1236	Appropri	iations applied to repay debt (-)																				
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D		Р		Μ				Х		U	U		EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D		Р		М				Х		U	U			N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		Р		М				Х		U	U	Ν	ES/ET	N	+	-	
S/P	1238	Annronri	iations applied to liquidate contract authority (-)					1															
S/P			Contract Authority Liquidated	Е	С	D		Р		М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	С	D				М				Х		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D				М				Х		U	U	X/N	ET	Ν	-	+	1
								-															
			iations substituted for borrowing authority (-)	F		D	1	n			F/P/T	-		v				X/M	ED.	N			
S/P	1239	414000	Substitution of Borrowing Authority	E	С	D		Р		М	F/P/1			Х		U	U	X/N	EP	N	+	-	
S/P	1240	Canital to	ransfer of appropriations to general fund (-)					1															
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		Р		М				х		U	U	X/N	ES/ET	Ν	+	-	
s	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		Р		М				Х		Е		X/K/1	ET	N	+	-	
s		Anticipat	ed appropriations:	1			1	1	I		1 1	I					1						
s	1250		ted appropriation (+ or -)					-															
S			Anticipated Indefinite Appropriations	Е	D	D				М						U		N	EP/ER	D/G	+	-	2
S			Anticipated Indefinite Appropriations	E	D	D				М						U		X/N		N	+	-	2
								_															
S	1251	Anticipat	ted nonexpenditure transfers of appropriations (net) (+ or -)					1															

Fiscal Year 2025 Reporting

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

			USSGL Crosswa	ак - эг	- 155 ar	iu sche	aule P -	Report	on Bug		xecutio	on and Budget	ary Resol	irces	and budget Pro	ogram ar	iu rinai	icing so	chequie				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source		PY of BA Ad		Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		Р		М						U		Ν	EP/ER	D/G	+	-	2
S		416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	E	D/C	D				М						Ū		N	EP/ER	D/G	+	-	2
S	1251	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	Е	D/C	D				М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R		М						U		N	EP/ER	D/G	+	-	2
S	1251	418300	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	Ν	+	-	2
~		1						-															
S		Anticipat 404700	ted capital transfers and redemption of debt (appropriations) (-)	Б	C	D	T	D	1	М		1	-	1		U	r	N	EP/ER	D/G	1		2
5	1232	404/00	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P		IVI						U		N	EP/EK	D/G	Ŧ	-	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			ted appropriations precluded from obligation (-)	-			1	D (D			1	 					T	110-			1 .		
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R		М						U		X/N	ES/ET/TR	N	+	-	2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	Е	С	D		Р		М						U		X/N	ES/ET	Ν	+	-	2
s	1255	Anticina	ted indefinite appropriation permanently or temporarily reduced (-)					1															
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	1	р		М			Х		OTR/SEO	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		M			X		OTR/SEQ	U		X/N	ES/EG/EM/EI/EIGEG/EI//IR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C			P		M			X		SEQ	U		X/N	EP	N	+	-	2
S/P S P S/P		This line This line	iation, mandatory (total) is calculated. Equals sum of lines 1200 through 1255. is calculated. Equals sum of lines 1200 through 1240. appropriations:					1															
S/P								-															
S/P S/P			appropriation Debt Liquidation Appropriations	Е	D	D	1	D	1	М			Х	· 1		U	U	X/N	EG/EP/ER	Ν	+	- 1	
S/P	1270		Loan Subsidy Appropriation	E	D	D		D		M			X	-		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D		D		M			X			U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D			D		М			Х			U	U		EC/EG/EM/EP/ER	N	+	-	
								_											-	•			
S/P			appropriation (special or trust fund)	-			-									-		-					
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		D		М			Х		XXX	U	U		ES/ET	N	+	-	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D		М			X			U	U	X/N	ES/ET	N	+	-	
S/P S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D		D		M M	-		X		OTR OTR	U	U U	X/N X/N	ES/ET ES/ET	N N	+	-	1,8
				В	D/C	D	1			М			А		UIK	U	U	X/N	ES/E1	N	-	+	1, 8
S/P			nditure transfers:					1															
S/P			appropriations transferred to other accounts (-)				-														-		
S/P	1272	417000	Transfers - Current-Year Authority	E	С	D	<u> </u>	D	1	М		F	Х			U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S/P	1273	Advance	appropriations transferred from other accounts					1															
S/P			Transfers - Current-Year Authority	Е	D	D		D		М		F	Х			U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S/P		Adjustm	ents:]															
S/P	1274	Advance	appropriations permanently reduced (-)					1															
S/P			Permanent Reduction - New Budget Authority	Е	С	D	1	D		М			Х		OTR	U	U	X/N	ES/ET	Ν	+	-	
		•	· · ·		•	•	•	•	•	• • • •							•	•	•				

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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

USSGL Cross	walk - S	F 133 ar	nd Sche	dule P -	Report of	on Budge	t Execut	ion and E	Budgetary F	esource	es and Budget Pro	ogram an	nd Finai	ncing Sc	chedule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		EA Borro at Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1274 439200 Permanent Reduction - New Budget Authority	Е	С	D		D	Ν	1			Х	SEQ	U	U	X/N	EG	Ν	+	-	
S/P 1275 Advance appropriations temporarily reduced (-)				1					1						1	-			
S/P 1275 438200 Temporary Reduction - New Budget Authority	E	С	D		D	Ν	4			Х	OTR	U	U	X/N	ES/ET	Ν	+	-	
S Anticipated advanced appropriations:]														
S 1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S 1276 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		D	Ν	4					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P 1280 Advance appropriation, mandatory (total) S This line is calculated. Equals sum of lines 1270 through 1276. P This line is calculated. Equals sum of lines 1270 through 1275.																			
S/P Borrowing authority:																			
S/P Discretionary:]														
S/P 1300 Borrowing authority				1			D/T		1				**			21	— — —		
S/P 1300 414100 Current-Year Indefinite Borrowing Authority S/P 1300 414120 Current-Year Definite Borrowing Authority	E	D	D			I				X X		U U	U U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P 1300 414120 Current-1 ear Delinite Borrowing Authority S/P 1300 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			I			+	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3/r 1500 414500 Current-Teal Decreases to indemine Borrowing Authority	Е	C	D	-		1	F /1			л		0	U	IN	EC/EG/EM/EF/EK/ES/E1/1K	IN	т	-	
S/P Adjustments:]														
S/P 1320 Borrowing authority permanently reduced (-) S/P 1320 439200 Permanent Reduction - New Budget Authority	Е		D	T	D		D F/P/1	-	1	Х	OTR			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u>т.</u> т		
S/P 1320 439200 Permanent Reduction - New Budget Authority	E	С	D		В	I) F/P/1			А	OIK	U	U	A/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S Anticipated borrowing authority: S 1330 Anticipated reductions to current fiscal year borrowing authority (-)]														
S 1330 404400 Anticipated Reductions to Borrowing Authority	Е	С	D	1		Ι)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S/P 1340 Borrowing authority, discretionary (total) S This line is calculated. Equals sum of lines 1300 through 1330. P This line is calculated. Equals sum of lines 1300 through 1320. S/P Mandatory:		*]	•		•		•		-	•				• •		
5/r vianuatory:					1														
S/P 1400 Borrowing authority					1														
S/P 1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D		В	Ν				х		U	U	X/N	ES	N	+	-	
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		B	N		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	B	D	D	+	B		4	F	-	X	SEQ/XXX SEQ/XXX	U	U		ES/ET	N	-	+	1
S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E	D	D		в	N	4 F/P/1	-		X X	SEQ/XXX	U U	U U		ES/ET EP/ER	D/G	+ +	-	
S/P 1400 414100 Current-Year Indefinite Borrowing Authority S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E	D	D	+			4 F/P/1 4 F/P/1			X		U	U		EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
S/P 1400 414120 Current-Year Definite Borrowing Authority	E	D	D	1		N				X		U	U		EC/EC/EN/EI/EN/EJ/EN/EI/EK	D/G	+	-	
S/P 1400 414120 Current-Year Definite Borrowing Authority	E	D	D	1		N				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D	1		N				X		Ū	Ū	N	EP/ER	D/G	+	-	
S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			Ν				Х		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	Ν				Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1,8
S/P 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	Ν	1 F/P/1			Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1,8
S/P Nonexpenditure transfers:]														
S/P 1410 Exercised borrowing authority transferred to other accounts (-)																			
					17		<pre>/</pre>			1 1/		11		V/AT	ED	N	1 . T		

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SUPPLEMENT

Fiscal Year 2025 Reporting

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

			USSGL Crosswa	alk - Sh	- 133 a	nd Sche	dule P -	Report	on Buc	dget I	Execution	and B	udgetary Re	source	es and Budget Pro	ogram ai	nd Fina	ncing So	chedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		BEA Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Adjustm	ents:]															
S/P	1420	Borrowin	ng authority permanently reduced (-)					1															
S/P	1420	439200	Permanent Reduction - New Budget Authority	E	С	D		В			F/P/T			Х	OTR/SEQ	U	U		EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	E	С	D		В		М	F/P/T			Х	OTR	U	U	X/N	EP/ER/ET	N	+	-	
G /P		In .						1															
S/P S/P			ng authority temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	С	D	1	В	<u>т</u> т	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- T	
5/1	1421	450200	Temporary reduction - New Budget Authority	Ľ		D	1	Б		101	1/1/1		ļļ		BEQ	Ū	0	7011	EI /EN ES/EI		<u> </u>		
S/P			ng authority applied to repay debt (-)					1															
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D		В		М		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	E	С	D				М				х		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	Е	С	D				М				Х		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		В		М				Х		U	U	X/N	EP/ET	N	+	-	
S/P			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	E	С	D		В		М				Х		U	U	Ν	ET	N	+	-	
S/P	1422	Down	ng authority precluded from obligation (limitation on obligations) (-)					1															
S/P S/P		439500	a authority Drecuded from obligation (initiation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В		М						U	U	Ν	EP	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		М				Х		U	U	N	EP	N	+	-	1,8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		М				Х		U	U	Ν	EP	Ν	-	+	1,8
			Temporarny Trended Trom Congaton - Realized Current-Tear Autority			1			1 1								1					L	
S/P	1424	Capital t	ransfers of borrowing authority to general fund (-)					1															
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	E	С	D				М				Х		U	U	N	EP/ER	D/G	+	-	
S		Anticipat	ted borrowing authority:]															
S	1430	Anticipat	ted reductions to current fiscal year borrowing authority (-)					1															
S			Anticipated Reductions to Borrowing Authority	E	С	D				М						U		N	EP/ER	D/G	+	-	2
S			Anticipated Reductions to Borrowing Authority	E	С	D				М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		В		М						U		X/N	EP	Ν	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		М						U		Ν	EP/ER	D/G	+	-	2
s	1421	A	ted nonexpenditure transfers of exercised borrowing authority (-)					1												•			
S			Anticipated Transfers - Current-Year Authority	Е	С	D	1	x	1 1	М						U	T	Ν	EP	N	+	- 1	2
s			ted borrowing authority precluded from obligation (-)		ļ -		<u> </u>	1			ļļ.										11	I	
								1															
S/P	1440		ng authority, mandatory (total) is calculated. Equals the sum of lines 1400 through 1432.					-															
S P			is calculated. Equals the sum of lines 1400 through 1452.																				
S/P		Contract	authority:]															
S/P		Discretio	nary:]															
S/P	1500	Contract	authority					1															
S/P			Current-Year Indefinite Contract Authority	Е	D	D				D				Х		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	E	D	D			+	D				Х		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	E	С	D	1			D				Х		U	U	X/N	EG/EP/ER/ET	N	+	-	

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SUPPLEMENT

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

0000E 01033W	aik - 51	155 ai		suule F -	Report	on Bu		Keculioi		uugetary itt	source	s and Budget Pro	Jyrain a		icing Sc	neulle				
													TAS				Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit					BEA		Fed/	Year of BA	PY	р. с. т.	Status SE 122	Status Sch P		F 1 T	Account Code	D 1.4	Credit	Addl. Info.
Report No. Acct. USSGL Account Title	End	Crean	гіад	Cat	Туре	Time	Cat	Source	Nonieu	rear of DA	Auj	Reduction Type	SF 155	Sch P	Code	Fund Type	Code	Debit	Creat	Inio.
S/P Nonexpenditure transfers:					1															
S/r Nonexpenditure transfers:																				
S/P 1510 Contract authority transferred to other accounts (-)																				
S/P 1510 413700 Transfers of Contract Authority - Allocation	E	С	D				D		F		Х		U	U	X/N	ET	N	+	-	1
S/P 1510 413700 Transfers of Contract Authority - Allocation	В	С	D				D		F		Х		U	U	X/N	ET	N	-	+	1
S/P 1511 Contract authority transferred from other accounts					1															
S/P 1511 Contract authority transferred from other accounts S/P 1511 413700 Transfers of Contract Authority - Allocation	Е	D	D	1			D		F	1 1	Х		U	U	X/N	ET	N	+	-	1
S/P 1511 413700 Transfers of Contract Authority - Allocation	В	D					D		F		X		U	Ū	X/N	ET	N	-	+	1
					_															
S/P Adjustments:																				
					1															
S/P 1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-) S/P 1520 439200 Permanent Reduction - New Budget Authority	Е	С	D	1	С		D				Х	ATB/OTR	U	U	X/N	ET	Ν	+	-	
S/P 1520 439200 Permanent Reduction - New Budget Authority	E	C	D		C		D				X	OTR	U	U	X/N X/N	EG/EP/ER	N	+	-	
S/P 1520 439300 Permanent Reduction - Prior-Year Balances	E	C		1.	C		D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	_	
					-															
S/P 1522 Contract authority precluded from obligation (limitation on obligations) (-) S/P 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	L F		D	-	6		D			, i					X AI		N	. .		
S/P 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P 1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		С		D				Х		U	U	X/N	ET	N	+	-	1, 8
Temporarily Precluded From Obligation - Realized Current-Year Authority	-	2.0	5		0		2						0	Ū						1,0
S/P 1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		С		D				Х		U	U	X/N	ET	Ν	-	+	1,8
Temporarily Precluded From Obligation - Realized Current-Year Authority																				
					1															
S Anticipated contract authority:					1															
S 1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)					1															
S 1530 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		С		D						U		X/N	EG/EP/ER/ET	N	+	-	2
					1															
S 1531 Anticipated adjustments to current year contract authority (+ or -) S 1531 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D	1			D				-		U		X/N	EG/EP/ER/ET	Ν	-		r
3 1551 405400 Anucipated Adjustments to Contract Adulority	Е	D/C	D				Б						U		A/IN	EG/EF/EK/E1	IN	Ŧ	-	2
S 1532 Anticipated contract authority precluded from obligation (-)					1															
					-															
S/P 1540 Contract authority, discretionary (total)																				
S This line is calculated. Equals sum of lines 1500 through 1532. P This line is calculated. Equals sum of lines 1500 through 1522.					-															
r This nite is calculated. Equais sum of times 1500 till ough 1522.																				
S/P Mandatory:																				
					-															
S/P 1600 Contract authority S/P 1600 413100 Current-Year Indefinite Contract Authority	Е	D	D	1			М	r		1	v		U	U	Ν	EG/EP/ER/ES/ET	Ν			
S/P 1600 413100 Current-Year Indefinite Contract Authority S/P 1600 413120 Current-Year Definite Contract Authority	E	D	D				M				X X		U	U	N	EG/EP/EK/ES/E1 EG/EP/ER/ES/ET	N	+	-	
S/P 1600 413120 Current real Definite Contract Authority	E	C					M				X		U	U	X/N	EG/EF/EK/ES/ET	N	+	-	
						•				۰	I				,					
S/P 1603 Contract authority (previously unavailable)	1	1	1				,		0											
S/P 1603 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D	D		С		М	Т			х		U	U	X/N	ET	Ν	+	-	
and Contract Authority Previously Precluded From Obligation	F	D/C	D								v	850			VAT	Eo/Par	NT.	<u> </u>		1.0
S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D		C		M				X X	SEQ SEQ	U	U U	X/N X/N	ES/ET ES/ET	N	+	+	1,8
51 1005 150500 Temporary Reductions Cancenation Retained by Appropriation	Ъ	DIC	D	1		1	191			11	л	SLQ	0	Ū	A/18	E5/E1	11			1,0
S/P Nonexpenditure transfers:																				
S/P 1610 Contract authority transferred to other accounts (-)	L F		D	1					г	, i	v				X AI	D.D.	N	. .		1
S/P 1610 413700 Transfers of Contract Authority - Allocation S/P 1610 413700 Transfers of Contract Authority - Allocation	E	C C	D				M		F		X		U	U	X/N X/N	ET ET	N	+	+	1
31 1010 H15700 Hanslets of Conduct Autoonly - Anocation	Б		D	1	I	1	111		г	1	л		U	U	$\Lambda/1N$	EI	18	<u> </u>	т	1

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

USSGL Crossv	/alk - S	F 133	and Sch	edule P -	Report	on Budge	et Execu	tion and E	Budgetary R	esource	es and Budget Pro	gram an	nd Fina	ncing Scl	nedule				
												TAS	TAS			Financing			
Assoc. Line USSGL	Begin						EA Borro			PY		Status	Status			Account		a	Addl.
Report No. Acct. USSGL Account Title	End	Cree	it Flag	Cat	Туре	Time C:		ce Nonfed			Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	Into.
S/P 1610 415300 Transfers of Contract Authority - Non-Allocation	E	C				Ν		F	NEW	Х		U		X/N	ET	N	+	-	1
S/P 1610 415300 Transfers of Contract Authority - Non-Allocation	В	C	D			Ν	Л	F	NEW	Х		U	U	X/N	ET	N	-	+	1
S/P 1611 Contract authority transferred from other accounts					-														
S/P 1611 Contract authority transferred from other accounts S/P 1611 413700 Transfers of Contract Authority - Allocation	Е	D	D			Ν	1	F		Х		U	U	X/N	ET	Ν	+	- 1	1
S/P 1611 413700 Transfers of Contract Authority - Allocation	B	D					1	F		X		U	U	X/N	ET	N	-	+	1
S/P 1611 415300 Transfers of Contract Authority - Non-Allocation	E	D	D			Ν	1	F	NEW	Х		U	U	X/N	ET	N	+	-	1
S/P 1611 415300 Transfers of Contract Authority - Non-Allocation	В	D	D			Ν	1	F	NEW	Х		U	U	X/N	ET	N	-	+	1
					-														
S/P Adjustments:																			
S/P 1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)					-														
S/P 1620 Permanent Reduction - New Budget Authority	Е	С	D		С	Ν	4			Х	OTR	U	U	X/N	EG/EP/ER/ES/ET	Ν	+	-	
S/P 1620 439200 Permanent Reduction - New Budget Authority	E	C			C		Λ			X	ATB	Ū	Ū		ET	N	+	-	
S/P 1620 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		С	Ν	Л			Х	OTR	U	U	X/N	EG/EP/ER/ET	Ν	+	-	
S/P 1621 Contract authority temporarily reduced (-)			-	1		<u>г г.</u>		-	1		250				70.07	21		r	
S/P 1621 438200 Temporary Reduction - New Budget Authority	E	C	D	1	С	N	1		1	Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P 1622 Contract authority precluded from obligation (limitation on obligations) (-)					1														
S/P 1622 Contract autority precluded from obligation (initiation on obligations) (-) S/P 1622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D		С	N	4			ГТ		U	U	X/N	EG/EP/ER/ET	Ν	+	-	5
Authority	_	_	_		_		-					-	_						-
S/P 1622 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	Ν	4			Х		U	U	X/N	ET	Ν	+	-	1,8
S/P 1622 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/O	D		С	N	4			х		U	U	X/N	ET	N	-	+	1,8
Temporarily Precluded From Obligation - Realized Current-Year Authority																			·
S Anticipated contract authority: S 1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)]]														
S 1630 416000 Anticipated Transfers - Current-Year Authority	E	D/0	D		С	Ν	Л					U		X/N	EG/EP/ER/ET	N	+	-	2
					-														
S 1631 Anticipated adjustments to current year contract authority (+ or -)	Е		D	-		<u>г г.</u>			1	<u> </u>			1				+		
S 1631 403400 Anticipated Adjustments to Contract Authority	Е	D/O	D			Ν	1					U		X/N	EG/EP/ER/ET	Ν	+	-	2
S 1632 Anticipated contract authority precluded from obligation (-)]														
S/P 1640 Contract authority, mandatory (total)																			
S This line is calculated. Equals sum of lines 1600 through 1632.																			
P This line is calculated. Equals sum of lines 1600 through 1622.																			
S/P Spending authority from offsetting collections:]														
S/P Discretionary:]														
S/P 1700 Collected																			
S/P 1700 Collected S/P 1700 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			I		E/F/N	1	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1	
S/P 1700 422200 Unfilled Customer Orders With Advance	E	D/0		1	1	1		E/F/N	1	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P 1700 422200 Unfilled Customer Orders With Advance	B	D/0)	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1,7
S/P 1700 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D		L		Π		F		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 1700 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D				Ι)	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	_				Ι		E/F/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700 425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D		4	1	Π		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700 425500 Expenditure Transfers from Trust Funds - Collected	E	D		-	-	I		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
S/P 1700 426000 Actual Collections of Governmental-Type Fees S/P 1700 426100 Actual Collections of Business-Type Fees	E	D				I I		_		X X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+ +	-	
S/P 1/00 426100 Actual Collections of Business-Type Fees S/P 1700 426100 Actual Collections of Business-Type Fees	E	D		+	+				1	X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/EK/TR ES/ET	N	+		6
S/P 1700 426100 Actual Collections of Business-Type Fees S/P 1700 426200 Actual Collections of Loan Principal	E	D		1	1	I			1	X		U/E U/E	U	X/K/N X/K/N	ES/E1 EC/EG/EM/EP/ER/TR	N	+	-	0
		1 2	1 2																

Fiscal Year 2025 Reporting

Section V

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SUPPLEMENT

										_				TAS	TAS	_		Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Ava Type Tim		Borrow Fed/ Source Nonfed	Veer of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
							Cat	Type Tim		Source Homed	Teal of BA		Reduction Type				**		Debit	creat	1110.
S/P	1700	426300 426400	Actual Collections of Loan Interest	E	D	D			D			X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P S/P	1700 1700	426400	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E	D	D D			D			X X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	
S/P S/P	1700	426500	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D			Х		U/E U/E	U		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D			Х		U/E U/E	U	X/K/N X/K/N	ES/EU/EM/ER/ER/TR	N	+	-	6
S/P	1700	426700	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	0
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			D	N		X		U/E	-	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	E	D	D			D	N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	E	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D			D			Х		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			Х		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change in	uncollected payments, Federal sources (+ or -)																		
S/P	1701	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements Earned - Receivable	E	D/C	R			D	E/F		Х		U/E		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		428300	Interest Receivable From Treasury	E	D/C				D			Х		U/E		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	E	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	E	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D				D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	E	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		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		428700	Other Federal Receivables	E	D	D			D			Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P		428700	Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/N	ES/ET	N	-	+	1,6
S/P	1701	428700	Other Federal Receivables	E	D	R			D			Х		U	U	N	ER	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	R			D			Х		U	U	N	ER	Ν	-	+	<u> </u>
0.00	1502	0.00						1													
S/P S/P			collections (previously unavailable) Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D	1	5	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
5/P	1702	412100	Cancellation	E	D	D		S	D			л		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	Ŧ	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		S	D			х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/P	1702	412300	Temporary Reduction	E	D	D		5	D			л		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	Ŧ	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/P	1702	413800	From Obligation	E	D	D/K			D			л		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	Ŧ	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R			D			Х		Е		K/N	EG	N	+	-	
3	1702	413800	From Obligation	Б	D	D/K			D			л		Е		K/IN	EG	19	т	-	
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		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S	D			Х	OTR/SEQ	U/E U/E	U	X/K/N X/K/N	EG/EP/ER	N	т	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		S	D			Х	SEQ	U/E	U	X/K/N X/K/N	EU/EI/EK	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D	<u> </u>	S	D		<u> </u>	Х	SEQ	U/E U/E	U	X/K/N X/K/N	ET	N	-	+	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		S	D			X	ATB	U/E		X/K/N X/K/N	TR	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			s	D		<u> </u>	X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		s	D		t t	X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		s	D		t t	X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		s	D		t t	X	SEO	U	U	N	ET	N	+	- 1	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D		1 1	X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R	İ	S	D		i i	X	OTR	Ū	Ū	N	ER	N	+	-	1
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	İ	S	D		i i	X	OTR	Ū	Ū	N	ER	N	-	+	1
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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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

TAS TAS Financing Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ PY Status Status Trans. Account Addl. No USSGL Account Title End Credit Flag Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Code Dehit Info. Acct Cat Fund Type Credit S/P 1702 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable E D D S D Х U U Ν EP Ν Nonexpenditure transfers: S/P 1710 Spending authority from offsetting collections transferred to other accounts (-) 1710 417000 Transfers - Current-Year Authority С D/R D Х U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν S U X/N S/P 1710 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E С D/R S D F X U EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose Е С D S D F Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1710 423100 Unfilled Customer Orders With Advance - Transferred - No Offset E С R S D F NEW Х U/E U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν + S/P 1711 Spending authority from offsetting collections transferred from other accounts D D/R 1711 417000 Transfers - Current-Year Authority E S D F Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1711 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year E D D S D F х XXX U U X/K/N EG N 1 S/P 1711 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year В D D S D F Х XXX U U X/K/N EG Ν + 1 S/P 1711 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year Е D D S D F Х XXX U U X/K/N EG Ν S/P 1711 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E D D/R S D F Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν + S/P 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose EC/EG/EM/EP/ER/ES/ET/TR E D D S D F Х U U X/N Ν + -S/P 1711 423100 Unfilled Customer Orders With Advance - Transferred - No Offset Е D R S D F NEW Х U/E U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν Adjustments: S/P 1720 Capital transfer of spending authority from offsetting collections to general fund (-) EC/EG/EM/EP/ER/ES/ET/TR 1720 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Е С D D Х U X/N Ν S U Authority 1720 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Е С R S D Х U U Ν EP/ER Ν Authority S/P 1721 Spending authority from offsetting collections permanently reduced (-) EC/EG/EM/EP/ER/ES/ET/TR S/P 1721 439200 Permanent Reduction - New Budget Authority E C D S D Х OTR U U X/N N + S/P 1722 Unobligated balance of spending authority from offsetting collections permanently reduced (-) S/P 1722 439300 Permanent Reduction - Prior-Year Balances E C D S D Х SEO U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + Е C D U X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 1722 439300 Permanent Reduction - Prior-Year Balances S D Х OTR U Ν S/P 1722 439300 Permanent Reduction - Prior-Year Balances E C R S D Х OTR U U N EG/ER Ν S/P 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) 1723 438200 Temporary Reduction - New Budget Authority E С D S D Х ATB/OTR/SEQ U U X/N EG Ν S/P 1723 438200 Temporary Reduction - New Budget Authority E С D S D Х OTR/SEO U U X/N EP/ER Ν S/P 1723 438200 Temporary Reduction - New Budget Authority Е С D S D Х SEO 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 E С D S D Х OTR U U N EG Ν + S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C R S D Х OTR UU Ν ER Ν S/P 1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E С D S D Х U U N EP Ν S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable в C D S D x U U N EP N + 1 1724 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year X/N EC/EG/EM/EP/ER/ES/ET/TR E С D S D TI U Ν 5 Authority 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation С D D Х U U X/N EG/EP/ER Ν 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation В С D S D Х U U X/N EG/EP/ER Ν + 1 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation Е С R S D Х U U Ν EG/ER Ν 1 S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation В С R S D Х U U Ν EG/ER Ν + 1 S 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E C D S D Х Е K/N EG Ν 1 + S 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D Х K/N EG Ν S D E 1 +

S/P 1725 Spending authority from offsetting collections applied to repay debt (-)													
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	+	-

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USSGL Account Title

1740 407000 Anticipated Collections From Federal Sources

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S/P 1726 413500 Contract Authority Liquidated

S 1740 421000 Anticipated Reimbursements

S/P 1727 414000 Substitution of Borrowing Authority

No. Acct.

SUPPLEMENT

Fiscal Year 2025 Reporting

Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ PY Status Status Trans. Account Addl. End Credit Flag Cat Fund Type Туре Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Code Debit Info. Credit S/P 1726 Spending authority from offsetting collections applied to liquidate contract authority (-) EC/EG/EM/EP/ER/ES/ET/TR E C D S D Х U U X/N N + S/P 1727 Spending authority from offsetting collections substituted for borrowing authority (-) EC/EG/EM/EP/ER/ES/ET/TR E C D/R S D F/P/T Х U U X/N Ν + -Anticipated spending authority from offsetting collections: 8 1740 Anticipated collections, reimbursements, and other income 1740 406000 Anticipated Collections From Non-Federal Sources EC/EG/EM/EP/ER/ES/ET/TR Е D D D Ν U X/N Ν Е D E/F X/N EC/EG/EM/EP/ER/ES/ET/TR Ν D D U E D/C R X/N Ν D U EC/EG/EM/EP/ER/ES/ET/TR + S 1740 421500 Anticipated Expenditure Transfers from Trust Funds E D D D X/N EC/EG/EM/EP/ER/ES/ET/TR Ν U

S 174 41600 Anticipated Transfers - Current-Year Authority E D/C D/R S D Image: Constraint of the state of the s	S 1	1741 Anticipat	ed nonexpenditure transfers of spending authority from offsetting collections (net) (+ o	r -)												
S 174 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C D S D U V X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2	S I	1741 416000	Anticipated Transfers - Current-Year Authority	Е	D/C		S	D		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	S I	1741 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D		U		EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2

S	1742 Anticipa	ated capital transfers and redemption of debt (spending authority from offsetting colle	ctions) (-)													
S	1742 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	E C	D/R	S	D			U	X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Authority														

s	1743	Anticipat	ted spending authority from offsetting collections precluded from obligation (limitation	n on obligatio	ns) (-)										
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E (D D		S	D		U	X/N	EG/EP/ER	N	+	- 2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E C	C D/I	ł	S	D		U	X/N	EG/EP/ER	N	+	- 2

S	1744	Anticipat	ed spending authority from offsetting collections permanently or temporarily reduced	(-)														
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		Х	ATB/OTR/SEQ	U	X/N	EG	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D		Х	OTR/SEQ	U	X/N	EP/ER	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D		Х	SEQ	U	X/N	ET	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D		Х	ATB	U	X/N	TR	N	+	-	2

S/P	1750	Spending authority from offsetting collections, discretionary (total)
S		This line is calculated. Equals sum of lines 1700 through 1744.
Р		This line is calculated. Equals sum of lines 1700 through 1727

S/P Mandatory:

S/P	1800 Collected															
S/P	1800 421200	Liquidation of Deficiency - Offsetting Collections	E	D	D	M	F/N	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	i - '	i di di di di di di di di di di di di di
S/P	1800 422200	Unfilled Customer Orders With Advance	Е	D/C	R	Μ	E/F/N	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - '	1,7
S/P	1800 422200	Unfilled Customer Orders With Advance	В	D/C	R	M	E/F/N	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1800 423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R	М	F	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	í
S/P	1800 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R	М	E/F	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	í
S/P	1800 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	М	E/F/N	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
S/P	1800 425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R	М	N	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1800 425500	Expenditure Transfers from Trust Funds - Collected	E	D	D	Μ	F	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· - '	1
S/P	1800 426000	Actual Collections of Governmental-Type Fees	E	D	D	М		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '	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/N	EC/EG/EM/EP/ER/TR	N	+	- '	
S/P	1800 426100	Actual Collections of Business-Type Fees	E	D	R	М		Х	U	U	N	EP	G	+	- '	
S/P	1800 426100	Actual Collections of Business-Type Fees	E	D	D	М		Х	U/E	U	X/K/N	ES/ET	N	+		6
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D	М		Х	U	U	N	EP/ER	D/G	+	'	

Fiscal Year 2025 Reporting

Section V

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SUPPLEMENT

														TAS	TAS			Financing		T	
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/		РУ		Status	Status	Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time			Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D	[М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	E	D	R				M			X		U	U	N	EP	G	+		
S/P	1800 426300	Actual Collections of Loan Interest	E	D/C	D				М			Х		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	1800 426300	Actual Collections of Loan Interest	E	D	D				М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426300	Actual Collections of Loan Interest	Е	D/C	R				М			Х		U	U	Ν	EP	G	+	-	
S/P	1800 426400	Actual Collections of Rent	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/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P S/P	1800 426500 1800 426500	Actual Collections From Sale of Foreclosed Property	E	D	D				M			X		U	U	N	EP/ER EC/EG/EM/EP/ER/TR	D/G	+ +	-	
S/P S/P	1800 426500 1800 426500	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	E	D	D				M			X X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP	N G	+	-	
S/P S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M			X		U	U	N	EP/ER	D/G	+	+	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M			X		U/E	U	X/K/N	EL/EK EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D				М			Х		U	U	Ν	EP	N	+	-	
S/P	1800 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for	E	D	D				М	Ν		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Services																			
S/P	1800 427100	Actual Program Fund Subsidy Collected	E	D	D				М			Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	E	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				М			Х		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	E	D/C	D				М			Х		U	U	N	EP/ER	D/G	+	- +	
S/P	1800 427500	Actual Collections From Liquidating Fund	E	D	D				М			Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	E	D	D				М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427600 1800 427600	Actual Collections From Financing Fund	E	D	D				M			X X		U U/E	U	N	EP/ER EC/EG/EM/EP/ER/TR	D/G			
S/P S/P	1800 427600	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X		U/E U	UU	X/K/N N	EC/EG/EM/EP/EK/TR EP/ER	N D/G	+ +	-	
S/P S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X		U/E	U	X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/EI/EN/IK ES/ET	N	+	-	6
S/P	1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
			_											_	_						I
S/P		n uncollected payments, Federal sources (+ or -)																			
S/P	1801 422100	Unfilled Customer Orders Without Advance	E	D/C	R				M	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P	1801 422100	Unfilled Customer Orders Without Advance	В	D/C	R				М	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1801 422100	Unfilled Customer Orders Without Advance	E	D/C	R				М	F		Х		U	U	N	EP	G	+	- +	1,7
S/P	1801 422100	Unfilled Customer Orders Without Advance	B	D/C	R				M	F		X		U	U	N	EP	G	-	+	1,7
S/P S/P	1801 422300	Uncollected Subsidy from Program Account	E	D/C	D				M	F		X X		U U	UU	N N	EP/ER EP/ER	D/G D/G	+	+	1,7
S/P S/P	1801 422300 1801 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	E	D	D				M	F		X		U	U	N	EP/ER EG/EP	D/G N	+	+	1
S/P	1801 422300	Uncollected Subsidy from Program Account	B	D	D				M	F		Х		U	U	N	EG/EP	N	т	+	1
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D				M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	B	D	D				M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	1801 425100	Reimbursements Earned - Receivable	E	D/C	R		1		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1,7
S/P	1801 425100	Reimbursements Earned - Receivable	В	D/C	R				М	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1801 425100	Reimbursements Earned - Receivable	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	Ν	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	Ν	+	-	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D				М			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801 428300	Interest Receivable From Treasury	E	D/C	D				М			Х		U	U	N	EP/ER	D/G	+	<u> </u>	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D		ļ		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		ļ		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428500	Receivable From the Liquidating Fund	E	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428500	Receivable From the Liquidating Fund	B	D	D	 			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	-+	+	1
S/P S/P	1801 428600 1801 428600	Receivable From the Financing Fund Receivable From the Financing Fund	E B	D	D				M			X X		U U	UU	N N	EP/ER EP/ER	D/G D/G	+	+	1
S/P S/P		Receivable From the Financing Fund	E	D	D				M			X		U/E	U	X/K/N	EP/EK EC/EG/EM/EP/ER/TR	D/G N	+	- -	1
S/P		Receivable From the Financing Fund	B	D	D	-			M			Х		U/E U/E	U	X/K/N	EC/EG/EM/EF/ER/TR	N	-	+	1
0/1	1001 420000	receivable from the financing fund			D	I	I		***			~		0/1	0	101011	EC/EC/EM/EI/EN/IK		_		-

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

															nd Fina	ncing Sc	hedule					
															TAS	TAS			Financing			
Assoc.		USSGL		Begin/	Debit/		Apport					Fed/	PY		Status				Account			Addl.
Report	No. A	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source N	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801 4	428700	Other Federal Receivables	Е	D	D	1		1 1	М			Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	1801 4	428700	Other Federal Receivables	В	D	D				М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801 4		Other Federal Receivables	Е	D	D				М			Х		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	В	D	D				М			Х		U/E	U		EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	E	D	D				М			Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P		128700	Other Federal Receivables	В	D	D				M			X		U/E	U	X/K/N	ES/ET	N	-	+	1,6
S/P S/P	1801 4 1801 4	128700	Other Federal Receivables Other Federal Receivables	E B	D	R R	-			M M			X		U	U U	N N	ER	N N	+	-+	1
5/1	1601 4	+28700	Onier Federal Receivables	Б	D	K				IVI			л		0	0	IN	ER	IN	-	т	1
S/P	1802 (Offsetting	g collections (previously unavailable)					1														
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D	1	S	1 1	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Cancellation																			
S/P	1802 4	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		S		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Temporary Reduction																			1
S/P	1802 4	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R				М			х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			From Obligation		-										_							
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		М			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		М			X	OTR/SEQ	U/E	U		EG/EP/ER/TR	N	-	+	1,8
S/P S/P		138400 138400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D		S S		M			X	SEQ SEQ	U/E U/E	U	X/K/N X/K/N	ET ET	N	+	+	1,8
S/P S/P		138400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		S		M			X	SEQ	U/E U	U	X/N X/N	EI	N	+	- -	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S		M			X	SEQ	U	U	X/N X/N	ES	N	-	+	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P		138400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S		M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802 4		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S		М			X		U	Ū	N	EP	N	+	-	
S/P S/P	1810 S	Spending	diture transfers: authority from offsetting collections transferred to other accounts (-)				1	1							T					•		
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	С	D		s		М		F	Х		U	U	X/N	EP	Ν	+	-	1
S/P	1810 4	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	С	D		S		М		F	Х		U	U	X/N	EP	Ν	-	+	1
S/P	1810 4	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		S		М		F	Х		U	U	X/N	EP	Ν	+	-	
S/P			Transfers - Current-Year Authority	Е	С	D/R		S		М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	С	D		S		М		F	Х	XXX	U	U	X/N	EP	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	B	С	D		S		М		F	X	XXX	U	U	X/N	EP	N	-	+	1
S/P S/P		417300 417500	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C C	D D/R		S S		M		F F	X	XXX	U U	U U	X/K/N X/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
S/P S/P		19300	Balance Transfers of Current- Year Authority for Non-Invested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D/R D		S		M		F	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
S/P		423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	C	R		S		M		F	NEW X		U/E	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1	1010 4	123100	Unined Customet Orders with Advance - Transferred - No Oriset	Б	C	К		5		111		r	NEW A		0/L	0	A/19	EC/EG/EM/EI/EK/ES/E1/TK	IN IN	. ·	_	
S/P	1811 S	Spending	authority from offsetting collections transferred from other accounts					1														
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D	D		s		М		F	Х		U	U	X/N	EP	Ν	+	-	1
S/P	1811 4	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		S		М		F	Х		U	U	X/N	EP	N	-	+	1
S/P	1811 4	16700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		S		М		F	Х		U	U	X/N	EP	N	+	-	
S/P	1811 4	417000	Transfers - Current-Year Authority	Е	D	D/R	1	S	1 1	М		F	Х	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	-	117500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	1	S		М		F	X		Ū	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 4	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	Ν	+	-	
S/P	1811 4	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S		М		F	NEW X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Α	Adjustme	ents:]				-	. —				_			_		_

Fiscal Year 2025 Reporting

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SUPPLEMENT

			USSGL Crossw	alk - Sl	F 133 ar	nd Sche	dule P -	Report	on Bud	lget E	execution a	and Bu	dgetary Re	source	es and Budget Pro	ogram ar	nd Finar	ncing Sc	hedule				
																TAS	TAS			Financing			
Assoc.	Line			Begin/				Auth				Fed/		PY		Status	Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source N	onfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			ansfer of spending authority from offsetting collections to general fund (-)	1 -			1																
S/P	1820	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	+	-	1
S/P	1820	0 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S		М				х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	0 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	R		S		М				х		U	U	N	EP/ER	N	+	-	
6/0	1021																						
S/P S/P	1821	1 439200	authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	Е	С	D	1	S		М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821		Permanent Reduction - New Budget Authority	E	C	D		S		M				X	SEQ	U	U	X/N X/N	EG	N	+	-	
								_												•			
S/P			ed balance of spending authority from offsetting collections permanently reduced (-)						,							-							
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	L	S	+ + + + + + + + + + + + + + + + + + +	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P			Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C C	D		S S		M M				X X	OTR OTR	U	U U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EG	N	+	-	
5/r	1822	437300	i ermanem reduction - ritor-i cai Datatices	E		К	I	3	<u> </u>	111				л	UIK	U	U	IN	EU	IN	т	-	
S/P	1823	B New and/o	r unobligated balance of spending authority from offsetting collections temporarily	reduced	(-)			1															
S/P	1823	3 438200	Temporary Reduction - New Budget Authority	E	С	D		S		М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823		Temporary Reduction - New Budget Authority	Е	С	D		S		М				Х	SEQ	U	U	Ν	ES/ET	N	+	-	1
S/P			Temporary Reduction - New Budget Authority	Е	С	R		S		Μ				Х	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	1
S/P	1823		Temporary Reduction - Prior-Year Balances	E	С	D		S		М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	3 438300	Temporary Reduction - Prior-Year Balances	E	С	R		S		М				Х	SEQ	U	U	Ν	ER	N	+	-	
S/P	1824	Sponding	authority from offsetting collections precluded from obligation (limitation on obligat	ions)()				1															
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E		D	1	S	<u>г</u>	М				Х		U	U	Ν	EP	Ν	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S		М				Х		U	U	Ν	EP	N	-	+	1
S/P	1824	4 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		S		М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	4 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		М				Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	4 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		Μ				Х		U	U	X/N	EG/EP/ER	Ν	-	+	1
								-															
S/P S/P			authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	1	S		М				Х		U	U	Ν	EP/ER	D/G	+		
S/P S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D/R D/R		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
5/1	1025	414000	Actual Replyments of Beol, Current-Feat Hautority	Ľ	C	D/R		5	1 1				1	А		Ū	U	7011	EC/EG/EM/EI/ER/ES/EI/TR	11		_	
S/P			authority from offsetting collections applied to liquidate contract authority (-)					1															
S/P			Substitution of Contract Authority	E	D/C	D		S		М				Х		U	U	X/N	ER	N	+	-	8
S/P	1826	5 413500	Contract Authority Liquidated	Е	С	D		S		М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	100-	. C P		_				1															
S/P S/P			authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority	Е	С	D/R	1	S	ГТ	м	F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1027	414000	Substitution of Borrowing Authority	Ľ	C	D/R		5	1 1		1/1/1		1	А		Ū	U	7011	EC/EG/EM/EI/ER/ES/EI/TR	11		_	
S		Anticipate	d spending authority from offsetting collections:]															
								-															
S			d collections, reimbursements, and other income	г	L D	D	1					N					-	N	FD/CD	D/C			
S	1840 1840		Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	E	D	D D			+	M		N N				U	<u> </u>	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2
S	1840		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E	D	D				M		N E/F				U		X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	2
S	1840		Anticipated Collections From Federal Sources	E	D	D	1	1		M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840		Anticipated Reimbursements	E	D/C	R		1		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	0 421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				М						U		N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D	1	1		М						U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	·	· · · ·		·		•	•	_												•	•		
S			d nonexpenditure transfers of spending authority from offsetting collections (net) (+													-							
S	1841		Anticipated Transfers - Current-Year Authority	E		D		S		M						U		N	EP/ER	D/G	+	-	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	1	М						U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Fiscal Year 2025 Reporting

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SUPPLEMENT

-	ENIEP		USSGL Crossw	alk - SF	⁼ 133 ar	nd Sche	dule P -	Report	on Bud	dget E	xecution	n and B	udgetary R	esourc	es and Budget Pr	ogram ar	nd Fina	ncing Sc	hedule			Section
Assoc. Report	Line No.			Begin/ End	Debit/ Credit			Auth Type				Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit Crea	Addl. it Info.
S	1841	418300	0 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		М						U		N	EP/ER	D/G	+ -	2
S	1841	418300	0 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+ -	2
s			pated capital transfers and redemption of debt (spending authority from offsetting colle	tions) (-)			•	1														T
S	1842		Authority	E	С	D		s		М						U		N	EP/ER	D/G	+ -	2
S	1842	2 404700	0 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	2
s	1843	Anticij	pated spending authority from offsetting collections precluded from obligation (limitation	n on obli	gations)	(-)]														
S	1843	3 439502	2 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		S		М						U		X/N	EG/EP/ER	Ν	+ -	2
S	1843	439801	1 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S		М						U		X/N	EG/EP/ER	N	+ -	2
S S			pated spending authority from offsetting collections permanently or temporarily reduce 0 Anticipated Permanent Reduction - Indefinite New Budget Authority	і (-) Е	С	D		S		М				Х	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	2
S	1844			E	С	D		S		Μ				Х	OTR/SEQ	U		X/N	EG/EP/ER/TR	N	+ -	2
S S	1844	4 438900 4 438900		E	C C	D		S S		M				X X	SEQ SEQ	UU		N N	ES/ET EG/EP/ER/TR	N N	+ -	2
S/P S P	1900	This lin 1155, 1 throug This lin 1141, 1	et authority (total) ine is calculated. Equals the sum of combined total of mandatory and discretionary budg 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 th gh 1632, 1700 through 1744, and 1800 through 1844]. ine is calculated. Equals the sum of combined total of mandatory and discretionary budg 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 th gh 1622, 1700 through 1727, and 1800 through 1827].	ough 143 et author	2, 1500 t	hrough 1	1532, 1600 rough	-														
P P	1901		tment for new budget authority used to liquidate deficiencies (-) ine is not required to be supported by the USSGL at this time, but will be required in the	future.]														
S S			tment for total budgetary resources subject to obligation limitation (-) 4 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P		М				Х		U		X/N	ER/ES/ET	N	+ -	5
S S	1902 1902			E E	C C	D R		S S		M M				X X		U U		X/N X/N	ER ER/ES/ET	N N	+ -	5
s s	1910	This liı throug	budgetary resources ine is calculated. Equals the sum of combined total of unobligated balances, budget auth gh 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1600 through 1632, 1700 through 1744, 1800 through 1844 and 1902].																			
P P	1930	This liı throug	budgetary resources available ine is calculated. Equals the sum of combined total of unobligated balances, budget auth gh 1047, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1500 through 1522, 1600 through 1622, 1700 through 1727, 1800 through 1827, and 190	1300 thr																		
Р]	Memo	orandum (non-add) entries:]														
Р]	All acc	counts:]														

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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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

		USSGL Crossw	alk - SF	¹³³ a	nd Sche	dule P -	Report on Budg	et Executi	ion and B	udgetary R	esourc	es and Budget Pro	ogram and	Finar	icing Sc	hedule				
													TAS	TAS			Financing			
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth Avail B	EA Borroy	w Fed/		PY		Status		Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time C	Cat Source	e Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit	Info.
Р	1940 Unobliga	ted balance expiring (-)																		
Р	1940 442000	Unapportioned Authority - Pending Rescission	E	С	D/R		Γ	/M						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1940 443000	Unapportioned Authority - OMB Deferral	E	С	D/R		Ι	/M						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1940 445000	Unapportioned - Unexpired Authority	E	D/C	D/R		Γ	/M			B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
Р	1940 451000	Apportionments	E	D/C	D/R		A/S I	/M						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
Р	1940 461000	Allotments - Realized Resources	E	D/C	D/R		A/S I							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
Р	1940 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S I				B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940 470000	Commitments - Programs Subject to Apportionment	E	С	D/R		A/S I							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1940 472000	Commitments - Programs Exempt From Apportionment	E	С	D/R		A/S I	/M						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
n	1041 11 .	d unobligated balance, end of vear					1													
P P	1941 Unexpire 1941 442000	Unapportioned Authority - Pending Rescission	Е	С	D/R	1		/M	1	1	I I		1 1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
P	1941 442000 1941 443000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D/R D/R			/M		+			+ +	U	N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	
P	1941 445000	Unapportioned - Unexpired Authority	E	D/C	D/K			M			B/P/X		+ +	U	N	EC/EC/EM/EI/EK/ES/E1/TK EP/ER	D/G	-	+	9
P	1941 445000	Unapportioned - Unexpired Authority	E	D/C	D/R			/M		1	B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
P	1941 451000	Apportionments	E	D/C	D	1	A/S			1				U	N	EP/ER	D/G	1 - 1	+	15
P	1941 451000	Apportionments	E	D/C	D/R		A/S I			1				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	15
Р	1941 461000	Allotments - Realized Resources	E	D/C	D	1	A/S		1	1				U	N	EP/ER	D/G	- 1	+	15
Р	1941 461000	Allotments - Realized Resources	Е	D/C	D/R		A/S I							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
Р	1941 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	М			B/P/X			U	Ν	EP/ER	D/G	-	+	8
Р	1941 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S I	/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	E	С	D		A/S	М						U	N	EP/ER	D/G	-	+	
Р	1941 470000	Commitments - Programs Subject to Apportionment	E	С	D/R		A/S I	/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	1941 472000	Commitments - Programs Exempt From Apportionment	E	С	D		A/S							U	N	EP/ER	D/G	-	+	
Р	1941 472000	Commitments - Programs Exempt From Apportionment	E	С	D/R		A/S I	/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P P		nd non-revolving trust funds only:]													
Р	1950 435500	Cancellation of Appropriation From Unavailable Receipts	E	С	D		Γ	/M			Х			U/E	X/N	ES/ET	N	-	+	
Р	1950 435600	Cancellation of Appropriation From Invested Balances	E	С	D		Γ	/M			Х			U/E	X/N	ES/ET	N	-	+	
Р	1950 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		Γ	/M			Х			U/E	X/N	ES/ET	N	-	+	
	1071 11 11						1													
P	1951 Unobliga 1951 442000	ted balance expiring Unapportioned Authority - Pending Rescission	Е	С	D/R	r		/M	-	1	- I		1 1	U	X	ES/ET	Ν	<u> </u>		
r p	1951 442000 1951 443000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D/R D/R	 		/M /M		+			+	U	X	ES/E1 ES/ET	N	+	+	
P	1951 445000 1951 445000	Unapportioned Authority - UNB Deterral	E	D/C	D/R D/R			//M		+	B/P/X		+ +	U	X	ES/ET ES/ET	N		+	9
P	1951 451000	Apportionments	E	D/C D/C	D/R D/R		A/S I		-		DITA			U	X	ES/ET ES/ET	N		+	15
P	1951 461000	Allotments - Realized Resources	E	D/C	D/R D/R		A/S I						+ +	U	X	ES/ET	N		+	15
P	1951 470000	Commitments - Programs Subject to Apportionment	E	C	D/R		A/S I							U	X	ES/ET	N	-	+	
Р		Commitments - Programs Exempt From Apportionment	E		D/R		A/S I							U		ES/ET	N	-	+	
LL																	•			
Р	1952 Expired u	unobligated balance, start of year																		
Р	1952 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D			/M	F		Х	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
Р	1952 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			/M	F		Х	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
Р	1952 420100	Total Actual Resources - Collected	В	D/C	D/R			/M						Е	K/N	ES/ET	N	+	-	
Р	1952 422100	Unfilled Customer Orders Without Advance	В	D/C	R			/M	E/F		Х			Е	K/N	ES/ET	N	+	-	7
Р	1952 422200	Unfilled Customer Orders With Advance	В					/M	E/F/N	ļ	Х			Е	K/N	ES/ET	N	+	-	7
Р	1952 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			/M	F		Х			Е	K/N	ES/ET	N	+	-	
Р	1952 425100	Reimbursements Earned - Receivable	В	D/C	R			/M	E/F		X		+	E	K/N	ES/ET	N	+	-	7
P	1952 480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E		/M	_	D	X			E	K/N	ES/ET	N	+	-	10
Р	1952 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		/M	_	BAL/NEW	X			E	K/N	ES/ET	N	+	-	18
Р	1952 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		/M		1	Х			E	K/N	ES/ET	N	+	-	10

P 1953 Expired unobligated balance, end of year

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Fiscal Year 2025 Reporting

Section V

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

TAS TAS Financing Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ PY Status Status Trans. Account Addl. No USSGL Account Title End Credit Flag Time Cat Source Nonfed Year of BA Adj SF 133 Sch P Code Code Info. Report Acct Cat Туре Reduction Type Fund Type Dehit Credit P 1953 465000 Allotments - Expired Authority E D/C D/R A/B/E D/M B/P/X Ν ES/ET Ν 9 P 1954 Unobligated balance canceling P 1954 435500 Cancellation of Appropriation From Unavailable Receipts F C D D/M x F K ES/ET N Р 1954 435600 Cancellation of Appropriation From Invested Balances E С D/M ES/ET Ν D X E K Р 1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds Е D/M Х Κ ES/ET Ν D Е С P 1955 Other balances withdrawn and returned to general fund Р 1955 435000 Canceled Authority Е С D D/M U/E X/K/N ES/ET Х Ν Р 1955 435100 Partial or Early Cancellation of Authority F С D D/M x U/E X/K/N ES/ET Ν S STATUS OF BUDGETARY RESOURCES S New obligations and upward adjustments: S Direct: S 2001 Category A (by quarter) S 2001 480100 Undelivered Orders - Obligations, Unpaid EP/ER D/G 1,10 E D/C D Α Μ Х U Ν S 2001 480100 Undelivered Orders - Obligations, Unpaid В D/C D Α Μ Х U Ν EP/ER D/G 1,10 2001 480100 Undelivered Orders - Obligations, Unpaid X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1,10 S Е D/C D Α D/M х U/E Ν + 2001 480100 Undelivered Orders - Obligations, Unpaid В D/M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1,10 S D/C D Α X S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D Α D/M BAL/NEW Х U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1,18 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced В BAL/NEW Ν S D/C D Α D/M Х U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1,18 Е М S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D Α X U Ν EP/ER D/G + 1 18 S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D Α М Х U Ν EP/ER D/G 1,18 S 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D Α М Х U Ν EP/ER D/G + 13 EC/EG/EM/EP/ER/ES/ET/TR S 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D Α D/M Х U/E X/K/N Ν 13 + EC/EG/EM/EP/ER/ES/ET/TR S 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D D/M BAL Х U/E X/K/N Ν 13 Α 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/C D М Ν EP/ER D/G 13 S Е Α Х U S 2001 490100 Delivered Orders - Obligations, Unpaid D/C D Μ Х U Ν EP/ER D/G 1.10 E Α S 2001 490100 Delivered Orders - Obligations, Unpaid В D/C D М Х U Ν EP/ER D/G 1,10 Α S 2001 490100 Delivered Orders - Obligations, Unpaid E D/C D D/M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1 10 Α Х + S 2001 490100 Delivered Orders - Obligations, Unpaid В D/C D D/M Х U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1.10 Α 2001 490200 Delivered Orders - Obligations, Paid D/M BAL/NEW X/K/N EC/EG/EM/EP/ER/ES/ET/TR S E D/C D Α Х U/E Ν 19 2001 490200 Delivered Orders - Obligations, Paid E М D/G S D/C D Α x U Ν EP/ER 19 S 2001 490800 Authority Outlaved Not Yet Disbursed Е D/C D Α D/M BAL/NEW Х U Ν EG/ER Ν + 1.14 BAL/NEW Ν S 2001 490800 Authority Outlayed Not Yet Disbursed в D/C D Α D/M Х U Ν EG/ER 1,14 S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Е D/C D Α М Х U Ν EP/ER D/G 13 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D X/K/N EC/EG/EM/EP/ER/ES/ET/TR 13 S Е D/C D/M Х U/E Ν Α + EC/EG/EM/EP/ER/ES/ET/TF S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Е D/C D А D/M Х U/E X/K/N Ν 13 S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Е D/C D Α Μ Х Ν EP/ER D/G 13 S 2002 Category B (by project) S 2002 480100 Undelivered Orders - Obligations, Unpaid Е D/C D В Μ Х Ν EP/ER D/G 1, 4, 10 S 2002 480100 Undelivered Orders - Obligations, Unpaid В D/C М Ν EP/ER D/G D B X II 1.4.10 2002 480100 Undelivered Orders - Obligations, Unpaid D/M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1, 4, 10 S Е D/C D В Х S 2002 480100 Undelivered Orders - Obligations, Unpaid В D/C D В D/M Х U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1, 4, 10 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced Е Ν S D/C D В D/M BAL/NEW Х U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR + 1, 4, 18 В D/M BAL/NEW X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D В U/E 1 4 18 X М S 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D В Х U Ν EP/ER D/G 1, 4, 18 S 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D В М Х U Ν EP/ER D/G 1 4 18 EP/ER S 2002 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D в D/M Х U Ν D/G 4, 13 + EC/EG/EM/EP/ER/ES/ET/TR S 2002 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D В D/M Х U/E X/K/N Ν 4, 13

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

Section V

			USSGL Crossw	aik - Sr	133 ai	iu sche	uule F -	Report	on Buuget	Executio	п апи в		esourc	es and Budget Program	anu rin	anding Sc	lieuule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	TA: State Reduction Type SF 1	is Stati	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M			BAL	х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М				Х	U		N	EP/ER	D/G	-	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М				Х	U		N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		М				Х	U		N	EP/ER	D/G	+	- 1	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M			BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		М				Х	U		N	EP/ER	D/G	-	+	4, 19
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		М				Х	U		N	EP/ER	D/G	-	+	4, 13
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В		М				Х	U		Ν	EP/ER	D/G	-	+	4, 13
s	2003	Exempt f	from apportionment																		
S	2003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е		М				Х	U		N	EP/ER	D/G	-	+	1,10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		М				Х	U		N	EP/ER	D/G	+	-	1,10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1,10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е		D/M			BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M			BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		М				Х	U		N	EP/ER	D/G	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		М				Х	U		N	EP/ER	D/G	+	-	1, 18
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M				Х	U		N	EP/ER	D/G	-	+	13
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		D/M			BAL	х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		М				Х	U		N	EP/ER	D/G	-	+	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		М			1	Х	U		N	EP/ER	D/G	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		М				Х	U		Ν	EP/ER	D/G	+	-	1,10
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Е		D/M			BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		М	1		1	Х	U		N	EP/ER	D/G	-	+	19
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M			BAL/NEW	Х	U		N	EG/ER	N	-	+	1,14
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M			BAL/NEW	Х	U		N	EG/ER	N	+	-	1, 14
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		М				Х	U		N	EP/ER	D/G	-	+	13
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E		D/M				Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		М				Х	U		N	EP/ER	D/G	-	+	13

5	5	2004	Direct obligations (total)
5	5		This line is calculated. Equals sum of lines 2001 through 2003.

S Reimbursable:

S	2101 Category	A (by quarter)															
S	2101 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D	М		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2101 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Α	D	М		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α	D	М	BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,18
S	2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α	D	М	BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2101 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	Α	D	М		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D	М	BAL	х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D	М		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,10

Fiscal Year 2025 Reporting

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SUPPLEMENT

USSCI Cresswalk, SE 122 and Schedule D. Benert on Budget Everytic

Section V

			USSGL Crossw	alk - SF	133 an	d Sche	dule P -	Report	on Buc	dget Executio	on and B	udgetary R	esourc	es and Budget Pro	gram ar	d Finan	icing Sc	hedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type				Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2101	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	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Α			D/M		BAL/NEW	Х		U		N	EG/ER	N	-	+	1,14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Α			D/M		BAL/NEW	Х		U		N	EG/ER	N	+	-	1,14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Α			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
s	2102	Catagory	B (by project)					1														
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		1	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	1, 4, 18
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	B			D/M		BALLATE	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Enpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B			D/M D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
_							_															.,
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	В			D/M		BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
6	2102	E (6						1														
S			rom apportionment	Г	D/C	D	г		1 1	DA	1	1	v		II/E	r –	W/W/M		N	1	<u> </u>	1 10
S	2103	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	E			D/M D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S		480100	Undelivered Orders - Obligations, Unpaid	В	D/C		E		_			DALATEN	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>↓ -</u>	-,
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,18
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M		BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E			D/M		BAL	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
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	+	-	1,10
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е			D/M		BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е			D/M		BAL/NEW	Х		U		N	EG/ER	N	-	+	1.14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е			D/M		BAL/NEW	Х		U		N	EG/ER	N	+	- 1	1, 14
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
								1														
S	2104		sable obligations (total)					-														
S]	This line	is calculated. Equals sum of lines 2101 through 2103.																			
S			ations, unexpired accounts									-	-									
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			М			Х		U		N	EP/ER	D/G	-	+	1,10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			М			Х		U		N	EP/ER	D/G	+	<u> </u> -]	1,10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
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	+	-	1,10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			М			Х		U		N	EP/ER	D/G	-	+	1,18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			М			Х		U		N	EP/ER	D/G	+	-	1,18
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М			Х		U	1	N	EP/ER	D/G	-	+	13
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	-	+	13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	1	D/M		BAL	v		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	13

2170 488200

S 2170 490100 Delivered Orders - Obligations, Unpaid

S 2170 490100 Delivered Orders - Obligations, Unpaid

Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced

2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced

Е

E

D/C

D/C

D/R

E D/C D A/B/E

B D/C D A/B/E

A/B/E

D A/B/E

S

S

Х

Х

Х

Х

BAL

U

U

U

U

X/N

Ν

Ν

N

D/M

М

М

М

13

13

1,10

- 1,10

+

+

+

Ν

D/G

D/G

D/G

EC/EG/EM/EP/ER/ES/ET/TR

EP/ER

EP/ER

EP/ER

Fiscal Year 2025 Reporting

Section V

DRAFT

SUPPLEMENT

Assoc.	Lin	e USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/		РҮ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No		USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source		Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
S	217	70 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Î	D/M	1		Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	217		Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E			D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	217		Delivered Orders - Obligations, Paid	E	D/C		A/B/E			D/M		BAL/NEW	X		Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	217	0 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			М			Х		U		N	EP/ER	D/G	-	+	19
S	217	70 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW	Х		U		N	EG/ER	N	-	+	1, 14
S	217	0 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	Х		U		N	EG/ER	N	+	-	1, 14
S	217	70 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			М			Х		U		N	EP/ER	D/G	-	+	13
S	217	70 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M			Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	217	70 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	217	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			М			Х		U		N	EP/ER	D/G	-	+	13
	210							-														
S	218		ns ("upward adjustments"), expired accounts	Б	D/C	D/D	A/D/E	-	1 1	D/M	1	1	v		Б		IZ /NI	EC/EG/EM/EP/ER/ES/ET	N			1 10
S S	218 218		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E A/B/E		+	D/M D/M			X X		E	<u> </u>	K/N K/N	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER/ES/ET	N	-	+	1,10
S	218		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A/B/E A/B/E	-		D/M D/M		BAL/NEW	X		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	218		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E A/B/E	+	1 1	D/M D/M		BAL/NEW BAL/NEW	X		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	т	1, 18
s	218		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E A/B/E	+	1 1	D/M D/M	1	DALINEW	X		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	Ŧ	+	1, 18
S	218		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Onpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E A/B/E	+	1 1	D/M D/M	1	BAL	X		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	13
3	210	488200	opward Adjustitions of Phot-Pear Ordenvered Orders - Obligations, Prepard Advanced	г	Dic	D/K	A D/L			D/M		DAL	л		Б		K/IN	EC/EC/EW/EI/EK/ES/E1/TK	19	_		15
S	218	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	218	30 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	218	30 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	218	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M			Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	218	30 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			Х		E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
s]	Unobliga	ted balance:																			
S]	Apportio	ned, unexpired accounts:																			
s	220	1 Available	in the current period					1														
S	220		Apportionments	Е	D/C	D	1		Α	М					U		Ν	EP/ER	D/G	-	+	15
S	220		Apportionments	Е	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	220	461000	Allotments - Realized Resources	Е	D/C	D			Α	М					U		N	EP/ER	D/G	-	+	15
S	220	01 461000	Allotments - Realized Resources	E	D/C	D/R			Α	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	220	1 470000	Commitments - Programs Subject to Apportionment	Е	С	D			Α	М					U		N	EP/ER	D/G	-	+	
S	220	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R			Α	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	. <u> </u>
s	220	2 A	in subsequent periods					-														
s	220		Apportionments	Е	D/C	D	1		S	М	1				U	r	Ν	EP/ER	D/G	-	+	15
S	220		Apportionments	E	D/C D/C	D/R		+		D/M					U		X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1 -	+	15
S	220		Allotments - Realized Resources	E	D/C				S	M					U		N	EP/ER	D/G		+	15
S	220		Allotments - Realized Resources	E	D/C	D/R			_	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	15
S	220		Commitments - Programs Subject to Apportionment	E	C	D/K		-	S	M					U		N	EC/EC/EM/EI/EK/ES/E1/TR EP/ER	D/G	-	+	15
S	220		Commitments - Programs Subject to Apportionment	E	C	D/R			_	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
								_								•						
S		3 Anticipat				1		_														
S	220		Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D			A/S	М					U		N	EP/ER	D/G	-	+	2
S	220	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	1		A/S	D/M	1				U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S]	Exempt f	rom apportionment, unexpired accounts																			
s			·	_				-														
5	230	Available	in the current period																			

S 2301 Available in the current period						
S 2301 462000 Unobligated Funds Exempt From Apportionment	E D/C D	A M	B/P/X	U	N EP/ER	D/G - + 8

Fiscal Year 2025 Reporting

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SUPPLEMENT

..... 05 400

USSGL Crossw	/alk - SF	133 ar	nd Sche	dule P -	Report	on Budg	et Execution	on and B	udgetary Resour	ces and Budget Pro	ogram ai	nd Fina	ncing Sch	nedule				
											TAS	TAS			Financing			
Assoc. Line USSGL		Debit/					BEA Borrow		PY		Status				Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time (Cat Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 2301 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R				D/M		B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S 2301 472000 Commitments - Programs Exempt From Apportionment	Е	С	D				М				U		N	EP/ER	D/G	-	+	
S 2301 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S 2302 Available in subsequent periods					1													
S 2302 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D	1		S	М		B/P/X		U		Ν	EP/ER	D/G	-	+	8
S 2302 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 2302 472000 Commitments - Programs Exempt From Apportionment	Е	С	D				М				U		N	EP/ER	D/G	-	+	
S 2302 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2303 Anticipated (+ or -)					1													
S 2303 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	1		A/S	М				U		Ν	EP/ER	D/G	-	+	2
S 2303 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
					-													
S Unapportioned, unexpired accounts					1													
S 2401 Deferred					1													
S 2401 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
					-													
S 2402 Withheld pending rescission	F	С	D/R	T			D/M	1	r r			1	X AI	EC/EG/EM/EP/ER/ES/ET/TR	N	-		
S 2402 442000 Unapportioned Authority - Pending Rescission	Е	C	D/R	ļ			D/M		I I		U	1	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	
S 2403 Other					1													
S 2403 445000 Unapportioned - Unexpired Authority	Е	D/C					М		B/P/X		U		Ν	EP/ER	D/G	-	+	9
S 2403 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	-	+	9
S 2403 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E			М				U		N	EG/EP	N	-	+	
S 2404 Anticipated (+ or -)					1													
S 2404 449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D				М				U		Ν	EP/ER	D/G	-	+	2
S 2404 449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D/R			I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
					1													
S 2412 Unexpired unobligated balance: end of year S This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 23	03 2401	2402 24	02 (for m	arninad														
accounts only), and 2404 (for unexpired accounts only). The amount on this line is excluded fr				iexpireu														
					-													
S Expired accounts																		
S 2413 Expired unobligated balance: end of year					1													
S 2413 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			I	D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S 2413 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		Ι	D/M		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
					1													
S 2490 Unobligated balance, end of year (total) S This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 23	03. 2401.	2402.24	03. 2404	and 2413														
Also equals the sum of the amounts on lines 2412 and 2413.	, 2.101,																	
					-													
S 2500 Total budgetary resources																		
S This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount	equals th	e amoun	it on line	1910.														
					J													
S Memorandum (non-add) entries:]													
					1													
S 2501 Subject to apportionment unobligated balance, end of year S 2501 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R	1		r	D/M		1	1	U	<u> </u>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν			
S 2501 442000 Unapportioned Authority - Pending Rescission S 2501 443000 Unapportioned Authority - OMB Deferral	E	C	D/R D/R	1			D/M D/M				U	1	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2501 445000 Unapportioned Authority	E	D/C	D/R	1	1		M		B/P/X	1	U	1	N	EC/EC/EM/EI/ER/ES/EJ/TR EP/ER	D/G	-	+	9
S 2501 445000 Unapportioned - Unexpired Authority	E	D/C	D/R	1			D/M	1	B/P/X		Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2501 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			Ι	D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

			USSGL Crosswa	alk - SF	⁻ 133 ar	nd Sche	dule P -	Report on Bu	udget E	Execution	and Bu	udgetary R	esource	es and Budget Pro	gram an	d Finar	icing Sc	hedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Avail Type Time	l BEA cat		Fed/ Nonfed	Year of BA	PY Adi	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
							Cat			Source	tomeu	I cal of DA	Auj	Reduction Type		Stil 1		v1		Debit	creat	
S	2501	451000	Apportionments	E	D/C	D			M			-			U		N	EP/ER	D/G	-	+	15
S	2501 2501	451000 461000	Apportionments	E	D/C	D/R			D/M M						U U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+ +	15 15
S	2501	461000	Allotments - Realized Resources Allotments - Realized Resources	E	D/C D/C	D D/R		A/S	D/M	<u> </u>					U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ +	15
		461000					A /D	A/S					D/D/X							-	+ +	9
S	2501	465000	Allotments - Expired Authority	E	D/C	D/R	A/B	1/2	D/M M				B/P/X		E	-	K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N	-	+ +	9
S	2501		Commitments - Programs Subject to Apportionment	E	C	D		A/S							U	-	N		D/G	-		·
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
s	2502	Exampt f	rom apportionment unobligated balance, end of year					1														
S	2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D	1	A/S	М				B/P/X		U		Ν	EP/ER	D/G	-	+ 1	8
S	2502	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S					B/P/X		Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е		M				Dirit		U		N	EG/EP	N		+	
S	2502	465000	Allotments - Expired Authority	E	D/C	D/R	E		D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S	2502	472000	Commitments - Programs Exempt From Apportionment	E	C	D	2	A/S					Dirit		U		N	EP/ER	D/G		+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			D/M			-			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
5	2002	172000	Communication - Frogram - Exempt From Apportonment	Ľ	ē	Bilt		120	Britt	1 <u> </u>					U							
S/P		CHANGE	E IN OBLIGATED BALANCE]														
								-														
S/P		Unpaid of	bligations:					1														
S/P	3000	Unpaid of	bligations, brought forward, Oct 1					1														
S/P	3000		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+	10
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+	10
S/P	3000		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	-	+	10
								_														
S/P			nt to unpaid obligations, brought forward, Oct 1 (+ or -)			-	-		_													
S/P	3001		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		Μ				B/P		U	U	N	EP/ER	D/G	-	+	. <u> </u>
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	E	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	-	+	ı
S/P	3001	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		Μ				Р		U	U	N	EP/ER	D/G	-	+	ı
S/P	3001	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Р		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	. <u> </u>
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			Μ		F		B/P		U	U	N	EP/ER	D/G	-	+	. <u> </u>
S/P	3001	483100	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	-	+	ļ
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	-	+	I
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	Ν	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	1 1	М				B/P		U	U	N	EP/ER	D/G		+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E A/B/E	1 1	D/M	+ +			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P S/P	3001	488100	Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/K D	A/B/E A/B/E	+ +	D/M M	+			B/P B/P		U/E U	U/E	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G		+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E A/B/E	1 1	D/M	\vdash			B/P B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3001	490100	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E A/B/E	1 1	M	\vdash			D/F P		U	U	N N	EC/EG/EM/EF/EN/ES/E1/TK EP/ER	D/G		+	
S/P	3001	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		D/M				P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	
S/P	3001	493100	Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/K	A/D/E	1 1	M	<u>├</u>	F		r B/P		U	U	N N	EC/EG/EM/EF/EN/ES/E1/TK EP/ER	D/G		+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C D/C	D/R	+	1 1	D/M	\vdash	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	
S/P	3001	493100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C D/C	D/K	1	1 1	M				B/P		U	U	N N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	2010	N 1."						-														
S/P S/P			ations, unexpired accounts Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М	<u>г</u>			Х		U	U	N	EP/ER	D/G		(1, 10
S/P S/P			Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D	A/B/E	+ +	M				X		U	U	N N	EP/ER FP/FR	D/G		- T	1,10

5/1	3010	ivew obligations, unexpired accounts														
S/P	3010	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M	Х	U	U	N	EP/ER	D/G	-	+	1,10
S/P	3010	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M	Х	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	480100 Undelivered 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	-	+	1,10
S/P	3010	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10

Fiscal Year 2025 Reporting

Section V

DRAFT

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/ PY Status Status Trans. Account Addl. No USSGL Account Title End Credit Flag Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Code Dehit Info. Report Acct Cat Fund Type Credit S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E D/M BAL/NEW Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR N 1,18 S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D/R A/B/E D/M BAL/NEW Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1.18 S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D A/B/E М Х U U Ν EP/ER D/G 1,18 S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D A/B/E М Х II U Ν EP/ER D/G 1,18 S/P 3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D A/B/E М U Ν 13 х U EP/ER D/G + S/P 3010 488100 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 Ν 13 EC/EG/EM/EP/ER/ES/ET/TF S/P 3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D/R A/B/E D/M BAL Х U U X/N Ν 13 S/P М EP/ER 3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced A/B/E Х Ν D/G 13 E D/C D U U + S/P 3010 490100 Delivered Orders - Obligations, Unpaid D/C D A/B/E Μ Х U U Ν EP/ER D/G 1,10 S/P 3010 490100 Delivered Orders - Obligations, Unpaid M Ν В D/C D A/B/E Х EP/ER D/G 1 10 U U S/P 3010 490100 Delivered Orders - Obligations, Unpaid D/R A/B/E D/M X/N EC/EG/EM/EP/ER/ES/ET/TR 1.10 E D/C x U Ν U 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 Ν 1,10 S/P 3010 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 19 U N D/G S/P 3010 490200 Delivered Orders - Obligations Paid E D/C D A/B/E М U 19 x EP/ER S/P 3010 490800 Authority Outlayed Not Yet Disbursed E D/C D/R A/E D/M BAL/NEW X U U N EG/ER Ν 1 14 S/P 3010 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BAL/NEW X U U N EG/ER Ν 1.14 S/P 3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid F D/C D A/B/E м x U U N FP/FR D/G 13 S/P 3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D/C D/R A/B/E D/M X/N EC/EG/EM/EP/ER/ES/ET/TR E U U Ν 13 Х D/R A/B/E D/M X/N EC/EG/EM/EP/ER/ES/ET/TR S/P 3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Е D/C Х U U Ν 13 S/P 3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Е D/C D A/B/E Μ Х U U Ν EP/ER D/G 13 S/P 3011 Obligations ("upward adjustments"), expired accounts EC/EG/EM/EP/ER/ES/ET/TR S/P 3011 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M х E K/N Ν 1.10 E 3011 480100 Undelivered Orders - Obligations, Unpaid EC/EG/EM/EP/ER/ES/ET/TR S/P в D/C D/R A/B/E D/M K/N Ν 1.10 X E E BAL/NEW S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E D/M Х K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1,18 E E E В Ν S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E D/M BAL/NEW Х E Е K/N EC/EG/EM/EP/ER/ES/ET/TR 1,18 S/P Е D/C D/R A/B/E EC/EG/EM/EP/ER/ES/ET/TR Ν 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid D/M Х Е E K/N 13 D/M EC/EG/EM/EP/ER/ES/ET/TR S/P 3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D/R A/B/E BAL Х Е Е K/N Ν 13 S/P 3011 490100 Delivered Orders - Obligations, Unpaid EC/EG/EM/EP/ER/ES/ET/TR E D/C D/R A/B/E D/M х E E K/N Ν 1 10 S/P 3011 490100 Delivered Orders - Obligations, Unpaid В D/C D/R A/B/E D/M K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1.10 х E E 3011 490200 Delivered Orders - Obligations, Paid BAL/NEW K/N EC/EG/EM/EP/ER/ES/ET/TR S/P E D/C D/R A/B/E D/M Х E E Ν 19 Е S/P 3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D/C D/R A/B/E D/M Х E E K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 13 S/P 3011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M Х Е E K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 13 + S/P 3012 Withdrawal for existing unpaid obligations S/P 3012 480110 Reinstated Undelivered Orders - Obligations Unnaid D A/B/E P/X EP/ER D/G E M U U N C S/P 3012 480110 Reinstated Undelivered Orders - Obligations, Unpaid Е С D/R A/B/E D/M P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν Е S/P 3012 490110 Reinstated Delivered Orders - Obligations, Unpaid C D A/B/E Μ P/X U U N EP/ER D/G + E C D/R A/B/E S/P 3012 490110 Reinstated Delivered Orders - Obligations, Unpaid D/M P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν + S/P 3020 Outlays (gross) (-) BAL/NEW X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR E D/C D/R A/B/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/M N 1 18 EC/EG/EM/EP/ER/ES/ET/TR S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D/R A/B/E D/M BAL/NEW U/E U/E X/K/N Ν 1,18 x S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D A/B/E М Х U U Ν EP/ER D/G 1,18 S/P В М Ν 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D A/B/E х T U EP/ER D/G + 1,18 S/P D/M X/K/N EC/EG/EM/EP/ER/ES/ET/TR 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Е D/C D/R A/B/E BAL U/E U/E Х Ν 13 S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/C D A/B/E М U U EP/ER D/G 13 E Х Ν EC/EG/EM/EP/ER/ES/ET/TR S/P 3020 490200 Delivered Orders - Obligations, Paid D/R A/B/E D/M BAL/NEW U/E X/K/N 19 E D/C Х U/E Ν 3020 490200 Delivered Orders - Obligations, Paid D A/B/E М EP/ER D/G 19 S/P E D/C Х U U Ν S/P 3020 490800 Authority Outlayed Not Yet Disbursed Е D/C D/R A/E D/M BAL/NEW X U U Ν EG/ER Ν 1.14 + -S/P 3020 490800 Authority Outlaved Not Yet Disbursed В D/C D/R A/E D/M BAL/NEW Х U U Ν EG/ER Ν 1.14 + D/C D/R A/B/E U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/M Х 13

Part 1 DRAFT

Fiscal Year 2025 Reporting

SUPPLEMENT

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

			USSGL Crosswa	alk - SF	- 133 ar	d Sche	dule P -	Report	on Budget I	execution	n and Bi	udgetary Resourc	es and Budget Pro	ogram an	nd Fin	ancing S	Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	PY Year of BA Adj	Reduction Type	TAS Status SF 133	TAS State Sch	is Trans		Financing Account Code	Debit	Credit	Addl. Info.
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М			Х		U	U/E	N	EP/ER	D/G	+	-	13
·																					
S/P S/P			bligations transferred to other accounts (-)	Е	D	D			М		F	V			U	N	EP/ER	D/G	r	+	
S/P S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M		F	X		U U/E	U/E			D/G N	-	+	
S/P S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/K D			D/M M		F	X		U/E	U		EC/EG/EM/EP/EK/ES/E1/1R EP/ER	D/G	-	+	(
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M		F	X		U/E	U/F			N N	-	+	(
5/1	5050	475100	Denvered orders - obligations fransiened, onpaid	Ľ	D	D/R			Dim			А		0/L	0/1	70101	EC/EC/EM/EI/ER/EC/EI/TR	14			
S/P	3031	Unpaid o	bligations transferred from other accounts																		
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	С	D			М		F	Х		U	U	N	EP/ER	D/G	-	+	1
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M		F	Х		U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	E	С	D			М		F	Х		U	U		EP/ER	D/G	-	+	1
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M		F	Х		U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı
S/P S/P		Recoveri 487100	es of prior year unpaid obligations, unexpired accounts (-)	E	D/C	D			v			v		TT	TT	N	EP/ER	D/G	1		10
5/P	3040	48/100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			х		U	U	N	EP/EK	D/G	-	+	12
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D/R			D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
3/1	5040	48/100	Recoveries	L	D/C	D/K			D/WI			л		0	0	7/10	EC/EC/EM/EI/EK/EJ/EK/EJ/EK/	19			12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			Х		U	U	N	EP/ER	D/G	-	+	12
0,1	5010	197100	Downward regulations of their real chipard Denvered Orders' Congatons, recoveres	2	D.C	2								U	Ū			2,0			1
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
																					i
S/P			es of prior year unpaid obligations, expired accounts (-)	r	1	1	1									-					
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C	D/R			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
			Recoveries	-	-									-	-					<u> </u>	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050	Unpaid o	bligations, end of year																		
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	10
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/F	X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М			P/X		U	U	N	EP/ER	D/G	-	+	í
S/P	3050	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D	D	A/B/E		М			Р		U	U		EP/ER	D/G	-	+	1
S/P	3050	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D	D/R	A/B/E		D/M			Р		U/E	U/E			N	-	+	
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М		F	B/P/X		U	U		EP/ER	D/G	-	+	i
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F	B/P/X		U/E	U/E			N	-	+	I
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+	i
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D/R			D/M			B/P/X		U/E	U/F	X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3/F	3030	48/100	Recoveries	Б	D/C	D/K			D/M			D/F/A		0/12	0/1	Λ/Κ/Ι	EC/EG/EM/EF/ER/ES/E1/1K	19	-	- T	i
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/F			N	1 -	+	13
S/P		490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U	U		EP/ER	D/G	- 1	+	10
S/P		490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/F			N	-	+	10
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М			P/X		U	U	N	EP/ER	D/G	-	+	í
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	D	D	A/B/E		М			Р		U	U		EP/ER	D/G	-	+	
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	D	D/R	A/B/E		D/M			Р		U/E	U/F			N	-	+	
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М		F	B/P/X		U	U		EP/ER	D/G	-	+	I
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F	B/P/X		U/E	U/E			N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G		+	i
C/D	2050	407100	Demonstrad A director and a Chainer Verse Unavoid Delivered Orders - Chiller (* 1990)	E	D/C	D/D			DA			D/D/37		U/E	17/1	V/V A	I EC/EC/EM/ED/EC/ET/TD	N	<u> </u>	\vdash	,
S/P	3050	49/100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/F	X/K/N	S EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	i
					1	1						1 1 1		1	1					<u> </u>	

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Fiscal Year 2025 Reporting

Financing

Section V

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

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USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ PY Status Status Trans. Account Addl. USSGL Account Title End Credit Flag Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Code Dehit Info. Acct Cat Fund Type Credit 3050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Е D/C D A/B/E Μ B/P/X U U Ν EP/ER D/G 13 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 Ν + 13 Uncollected payments: S/P 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-) S/P 3060 422100 Unfilled Customer Orders Without Advance в D/C R D/M E/F x U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3060 422100 Unfilled Customer Orders Without Advance В D/C R М F Х U U N EP G S/P 3060 422300 Uncollected Subsidy from Program Account В D D М F Х U U N EP/ER D/G S/P 3060 422300 Uncollected Subsidy from Program Account В D D М F х U U N EG/EP Ν + 3060 422500 Expenditure Transfers From Trust Funds - Receivable в D D/M х U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N D F + 3060 425100 Reimbursements Earned - Receivable В D/C R D/M E/F Х U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 3060 425100 Reimbursements Earned - Receivable В D/C R Μ Х U U Ν EP G 3060 428300 Interest Receivable From Treasury В D/C D M Х Π II N EP/ER D/G + 3060 428300 Interest Receivable From Treasury В D/C D D/M Х U/E U/E X/K/N EC/EG/EM/EP/ER/TR Ν 3060 428500 Receivable From the Liquidating Fund В D D М Х U U N EP/ER D/G S/P 3060 428500 Receivable From the Liquidating Fund EC/EG/EM/EP/ER/TR в D D D/M х U/E U/E X/K/N N + S/P 3060 428600 Receivable From the Financing Fund М B D D х U U N EP/ER D/G 3060 428600 Receivable From the Financing Fund В D D/M Х U/E U/E X/K/N EC/EG/EM/EP/ER/TR Ν D 3060 428700 Other Federal Receivables В D D М Х U U Ν EP/ER D/G S/P 3060 428700 Other Federal Receivables В D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν + S/P 3060 428700 Other Federal Receivables B D R D/M X U U N ER Ν + S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) 3061 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D D/M B/P U/E U/E X/K/N ET Ν F 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 Ν S/P 3061 422300 Uncollected Subsidy from Program Account Е D/C D М Р U U N D/G F EP/ER + 3061 422300 Uncollected Subsidy from Program Account Е D D М F Р U U N EG/EP Ν + 3061 422500 Expenditure Transfers From Trust Funds - Receivable D/C B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν E D D/M F + 3061 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -D/C D D B/P U U Е Ν EG Ν Adjustments for Trust Fund Share - Prior Year EC/EG/EM/EP/ER/ES/ET/TR 3061 423000 Unfilled Customer Orders Without Advance - Transferred R D/M E/F B/P U/E U/E X/K/N Ν Е D/C 3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Е D/C М F B/P U U Ν D/G D EP/ER 3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Е D/C D/M F B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν + D EC/EG/EM/EP/ER/ES/ET/TR 3061 423300 Reimbursements Earned - Receivable - Transferred Е D/C R D/M E/F B/P U/E U/E X/K/N Ν + S/P 3061 423400 Other Federal Receivables - Transferred D/M B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν E D/C D F S/P 3061 425100 Reimbursements Earned - Receivable D/M E/F B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR E D/C R Ν + 3061 428300 Interest Receivable From Treasury E D/C М B/P U D/G D U N EP/ER + EC/EG/EM/EP/ER/TR 3061 428300 Interest Receivable From Treasury E D/C D D/M B/P U/E U/E X/K/N Ν 3061 428500 Receivable From the Liquidating Fund Е D/C D Μ B/P U U Ν EP/ER D/G U/E U/E X/K/N 3061 428500 Receivable From the Liquidating Fund F D/C D D/M B/P EC/EG/EM/EP/ER/TR N + 3061 428600 Receivable From the Financing Fund Е D/C D М B/P U U N EP/ER D/G 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 Ν B/P 3061 428700 Other Federal Receivables Е D/C D М U U/E N D/G EP/ER + 3061 428700 Other Federal Receivables D/C D/M B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν E D S/P 3061 428700 Other Federal Receivables Е D/C R D/M Р U U N ER Ν S/P 3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 3070 422100 Unfilled Customer Orders Without Advance E D/C R D/M E/F Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1.7 S/P 3070 422100 Unfilled Customer Orders Without Advance U X/N B D/C R D/M E/F Х II EC/EG/EM/EP/ER/ES/ET/TR Ν 1,7 3070 422100 Unfilled Customer Orders Without Advance М Е D/C Х U Ν G 1.7 R F U EP 3070 422100 Unfilled Customer Orders Without Advance В D/C R М Х U U Ν EP G 1,7 F 3070 422300 Uncollected Subsidy from Program Account Е D/C D М Х U U Ν EP/ER D/G 1,7 F В S/P 3070 422300 Uncollected Subsidy from Program Account М U N EP/ER D/G 1 D D F Х U -3070 422300 Uncollected Subsidy from Program Account Е D D М F Х U U Ν EG/EP Ν + 1 S/P 3070 422300 Uncollected Subsidy from Program Account В D D М F Х U U Ν EG/EP Ν 1

S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable

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EC/EG/EM/EP/ER/ES/ET/TR

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Section V

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	L. Recci		n · /	D 1.44	р · 1			4 . 1 DE 4	n	F 1/		DV		TAS		T		Financing			
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
					· · · ·	Cat	турс		Source		I cal of DA		Reduction Type				**		Debit	crean	Into.
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070 425100 3070 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M D/M		E/F E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P S/P	3070 425100 3070 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	B	D/C D/C	R			D/M M		E/F F		X		U	U U	X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP	N G	+	-	1,7
S/P S/P	3070 425100 3070 425100	Reimbursements Earned - Receivable	B	D/C D/C	R			M		F		X		U	U	N	EP	G	-	+	1,7
S/P S/P	3070 423100	Interest Receivable From Treasury	E	D/C D/C	D			M		Г		X X		U	U	N	EP EP/ER	D/G	-	+	1, /
S/P S/P	3070 428300	Interest Receivable From Treasury	B	D/C D/C	D			M				X		U	U	N	EP/ER EP/ER	D/G D/G	-	T	1
S/P S/P	3070 428300 3070 428300	Interest Receivable From Treasury	E	D/C D/C	D			D/M				X		U	U	X/N	EP/ER EC/EG/EM/EP/ER/TR	N	Ŧ	+	1
S/P S/P	3070 428300 3070 428300	Interest Receivable From Treasury	B	D/C D/C	D			D/M D/M				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	-	1
S/P	3070 428500	Receivable From the Liquidating Fund	E	D/C	D			M M				Х		U	U	N	EC/EC/EM/EF/ER/TR	D/G	т	+	1
S/P	3070 428500	Receivable From the Liquidating Fund	B	D	D			M				X		U	U	N	EF/ER EP/ER	D/G	-	т	1
S/P S/P	3070 428500	Receivable From the Liquidating Fund	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	Ŧ	+	1
S/P S/P	3070 428500	Receivable From the Liquidating Fund	B	D	D			D/M D/M				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	T	1
S/P S/P	3070 428500 3070 428600	Receivable From the Financing Fund	E	D	D			D/M M				X		U	U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	Ŧ	+	1
S/P S/P	3070 428600 3070 428600	Receivable From the Financing Fund	B	D	D			M			+	X		U	U	N	EP/ER EP/ER	D/G D/G	-+	т	1
S/P S/P	3070 428600 3070 428600	Receivable From the Financing Fund	E	D	D			D/M			+	X		U	U	X/N	EP/ER EC/EG/EM/EP/ER/TR	N	Ŧ	+	1
S/P S/P	3070 428600 3070 428600	Receivable From the Financing Fund	B	D	D			D/M D/M			+	X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	Ŧ	1
S/P S/P	3070 428600 3070 428700	Other Federal Receivables	E	D	D			D/M M				X		U	U	X/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+	+	1
S/P S/P	3070 428700	Other Federal Receivables	B	D	D			M				X		U	U	N	EP/ER EP/ER	D/G D/G	-	-	1
S/P S/P	3070 428700	Other Federal Receivables	E	D	D			D/M						U	U	X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	1
S/P S/P	3070 428700		B	D	D			D/M D/M				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1
	3070 428700	Other Federal Receivables						D/M D/M				X		U		N N		N	Ŧ	+	
S/P		Other Federal Receivables	E	D	R			D/M D/M				X		U	U U	N	ER		-	+	1
S/P	3070 428700	Other Federal Receivables	В	D	R			D/M				λ		U	U	N	EK	Ν	+	-	1
S/P	3071 Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)					1														
S/P	3071 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1.7
S/P	3071 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3071 422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M		F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1,7
S/P	3071 425100	Reimbursements Earned - Receivable	B	D/C	R			D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3071 428300	Interest Receivable From Treasury	E	D/C	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428500	Receivable From the Liquidating Fund	E	D	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428600	Receivable From the Financing Fund	E	D	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428600	Receivable From the Financing Fund	B	D	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428700	Other Federal Receivables	E	D	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428700	Other Federal Receivables	В	D	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		•																			
S/P	3072 Adjustme	ent for change in allocation (offsetting collection/receivable portion) (-)																			
S/P	3072 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	E	D	D		S	D		F		Х		U	U	Ν	EG	N	-	+	1, 5
		Adjustments for Trust Fund Share - Prior Year																			
							-														
S/P		ted pymts, Fed sources transferred to other accounts			-	1															
S/P		Transfer of Expired Expenditure Transfers - Receivable	E	C	D		<u> </u>	D/M		F	<u> </u>	X		U/E	U/E		ET	N	-	+	
S/P	3080 423000	Unfilled Customer Orders Without Advance - Transferred	E	C	R		ļ	D/M		E/F	l	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		ļ	M		F	l	X		U	U	N	EP/ER	D/G	-	+	
S/P	3080 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		ļ	D/M		F	l	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423300	Reimbursements Earned - Receivable - Transferred	E	С	R		ļ	D/M		E/F	l	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423400	Other Federal Receivables - Transferred	E	C	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D	I	L	М		F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	2091 Unagu4	ted pymts, Fed sources transferred from other accounts (-)					1														
S/P S/P		Transfer of Expired Expenditure Transfers - Receivable	Е	D	D	1		D/M		F		Х		U/E	U/E	X/K/N	ET	N		+	
S/P S/P		Unfilled Customer Orders Without Advance - Transferred	E	D	R		1	D/M D/M		г E/F		X		U/E U/E	U/E U/E	X/K/N X/K/N	E1 EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P S/P		Appropriation Trust Fund Expenditure Transferred	E	D	D			D/M M		E/F F	+	X		U/E U	U	N N	EC/EG/EN/EP/EK/ES/E1/1R EP/ER	D/G	-	+	
5/P	5061 425200	Appropriation (rust rund Expenditure (ransiers - Receivable - Transferred	E	D	D	I		M		г	1	Λ		U	U	IN	EP/EK	D/U	-	т	

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Fiscal Year 2025 Reporting

SUPPLEMENT

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

·										aget Execution												
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D	1			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P			Reimbursements Earned - Receivable - Transferred	E	D	R				D/M D/M	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Other Federal Receivables - Transferred	E	D	D			1	D/M D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Uncollected Subsidy from Program Account - Transferred	E	D	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
							1		1			1			_	_						
S/P	3090	Uncollect	ed pymts, Fed sources, end of year (-)																			
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	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				М	F		Х		U	U	N	EP	G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	E	D/C	D				М	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D	D				М	F		Х		U	U	N	EG/EP	N	-	+	
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	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 -	E	D/C	D		S		D	F		B/P/X		U	U	N	EG	N	-	+	5
			Adjustments for Trust Fund Share - Prior Year																			
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	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	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D				М	F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	E	D/C	R				М	F		Х		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D				М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D				М			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	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	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D				D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D/C	D				М			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D				М			Х		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C	D				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D	D				D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D/C	R				D/M			Р		U	U	N	ER	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D	R				D/M			Х		U	U	N	ER	N	-	+	
S/P		Memoran	ndum (non-add) entries:					1														

10112		
S/P	3100	Obligated balance, start of year (+ or -)
S/P		This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.
S/P	3200	Obligated balance, end of year (+ or -)
S/P		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3012, 3020, 3030, 3031, 3040,
		3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.
S/P		BUDGET AUTHORITY AND OUTLAYS, NET
S/P		Discretionary:
S/P		Gross budget authority and outlays:
S/P	4000	Budget authority, gross
S		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1155, 1170 through 1176, 1300
		through 1330, 1500 through 1532, and 1700 through 1744].

DRAFT

SUPPLEMENT

Fiscal Year 2025 Reporting

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

Assoc.	Line	e USSGL	Begin/	Debit/	Reimb A	pport A	uth Avail l	BEA Borro	ow Fed/		РУ		TAS Status	TAS Status			Financing Account			Addl.
Report								Cat Sour		Year of BA		Reduction Type	SF 133	Sch P		Fund Type	Code	Debit	Credit	Info.
Р	1	This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 11	141 1170 +									**				**				
r		through 1320, 1500 through 1522, and 1700 through 1727].	141, 11701	tinougn i	1175, 1500															
	L																			
S/P	ſ	Outlays, gross																		
	-																			
		0 Outlays from new discretionary authority																		
		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E		D/R A			D		NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D		NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
			E	D/C		A/B/E		D	_	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
		0 490800 Authority Outlayed Not Yet Disbursed	E	D/C		A/E		D		NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	4010	0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	Х		U	U	Ν	EG/ER	N	+	-	1, 14
S/P	4011	1 Outlays from discretionary balances																		
			Е	D/C	D/R	A/B/E	<u> </u>	D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 18
S/P	4011	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	4011		Е	D/C	D/R A	A/B/E		D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4011	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R A	A/B/E		D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4011	1 490800 Authority Outlayed Not Yet Disbursed	E	D/C		A/E		D		BAL	Х		U	U	N	EG/ER	N	-	+	1,14
		1 490800 Authority Outlayed Not Yet Disbursed	В	D/C		A/E		D		BAL	Х		U	U	N	EG/ER	N	+	-	1, 14
S/P	4011	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R A	A/B/E		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P S/P	[This line is calculated. Equals sum of lines 4010 through 4011. Offsets against gross budget authority and outlays:																		
S/P S/P	[Offsets against gross budget authority and outlays: Offsetting collections (collected) from:																		
S/P S/P S/P	4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: Federal sources (-)	E					D	F				11/2	11/E	YWN	EC/EC/EN/ED/ED/TD	N			
S/P S/P S/P S/P	4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 Liquidation of Deficiency - Offsetting Collections	E	D	D			D	F		X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1.7
S/P S/P S/P S/P S/P	4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 Liquidation of Deficiency - Offsetting Collections 0 422200 0 Unfilled Customer Orders With Advance	Е	D/C	R			D	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+++++	
S/P S/P S/P S/P S/P S/P	4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 Liquidation of Deficiency - Offsetting Collections												U/E	X/K/N X/K/N				+ + + + + + + + + + + + + + + + + + + +	
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 Liquidation of Deficiency - Offsetting Collections 0 422200 Unfilled Customer Orders With Advance 0 4223110 Unfilled Customer Orders With Advance - Transferred - With Offset	E B	D/C D/C	R R			D D	F F		X X		U/E U/E	U/E U/E	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	-	
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 Liquidation of Deficiency - Offsetting Collections 0 422200 1 Unfilled Customer Orders With Advance 0 422301 0 422310 0 Higher Customer Orders With Advance - Transferred - With Offset	E B E	D/C D/C D	R R R			D D D	F F F		X X X		U/E U/E U/E	U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+	+	
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 value Liquidation of Deficiency - Offsetting Collections 0 422200 0 unfilled Customer Orders With Advance 0 422200 0 unfilled Customer Orders With Advance - Transferred - With Offset 0 423110 0 unfilled Customer Orders With Advance - Transferred - With Offset 0 425200 0 425200 0 425300 0 425300 0 425300 0 425300 0 425300 0 425300 0 425300 0 425500 0 425500 0 425500 0 425500 0 425500 0 425500	E B E E E E	D/C D/C D D D D D	R R R R R D			D D D D D D D D D D D D D D D D D D D	F F F F		X X X X X X X X		U/E U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+	+++++++++++++++++++++++++++++++++++++++	
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Edecral sources (-) 0 421200 1 ziquidation of Deficiency - Offsetting Collections 0 422200 1 filled Customer Orders With Advance 0 422200 1 filled Customer Orders With Advance 0 422100 1 unfilled Customer Orders With Advance 0 42310 1 Unfilled Customer Orders With Advance - Transferred - With Offset 0 423200 25200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources 0 425300 242500 Expenditure Transfers from Trust Funds - Collected 0 425512 0 Gibetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments	E B E E E	D/C D/C D D D	R R R R R			D D D D D	F F F F F		X X X X X X		U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+	+++++++	
S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 Liquidation of Deficiency - Offsetting Collections 0 422200 1 Unfilled Customer Orders With Advance 0 422200 1 Unfilled Customer Orders With Advance 0 422100 1 Unfilled Customer Orders With Advance - Transferred - With Offset 0 422300 1 Unfilled Customer Orders With Advance - Refunds Paid 0 425300 2 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 0 425500 Expenditure Transfers from Trust Funds - Collected 0 42512 0 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	E B E E E E E	D/C D/C D D D D D D	R R R R D D		S	D D D D D D D D D D D D D D D D D D D	F F F F F		X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E U/E U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG	N N N N N N N	- +	- + + + + +	
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 4juidation of Deficiency - Offsetting Collections 0 422200 0 Infilled Customer Orders With Advance 0 422200 0 Infilled Customer Orders With Advance 0 422200 0 Infilled Customer Orders With Advance - Transferred - With Offset 0 425200 0 425300 0 42500 0 42512 0 Glecting Collections - Expenditure Transfer from Trust Funds - Collected 0 42512 0 Glecting Share - Prior Year 0 427100 0 Actual Program Fund Subsidy Collected	E B E E E E E E	D/C D/C D D D D D D D D D D	R R R D D D D D		S	D D D D D D D D D D D D D D D D D D D	F F F F F		X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR	N N N N N N N N	+	- + + + + + +	
S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 quidation of Deficiency - Offsetting Collections 0 422200 1 ufnilled Customer Orders With Advance 0 422200 1 ufnilled Customer Orders With Advance 0 422300 1 ufnilled Customer Orders With Advance - Transferred - With Offset 0 425200 1 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources 0 425300 2 42500 Expenditure Transfers from Trust Funds - Collected 0 425500 2 42500 Expenditure Transfers from Trust Funds - Collected 0 425512 0 ffsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year 0 427100 0 427500 0 427500 0 427100	E B E E E E E E E E E	D/C D/C D D D D D D D D D D D D D D	R R R P P P P P P P P P P P P P P P P P		S	D D D D D D D D D D	F F F F F		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N	- + - - -	- + + + + + + + +	
S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 421200 Liquidation of Deficiency - Offsetting Collections 0 421200 Liquidation of Deficiency - Offsetting Collections 0 42200 Unfilled Customer Orders With Advance 0 422100 Unfilled Customer Orders With Advance 0 422101 Unfilled Customer Orders With Advance - Transferred - With Offset 0 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources 0 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 0 42500 Expenditure Transfers from Trust Funds - Collected 0 42512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year 0 427100 Actual Program Fund Subsidy Collected 0 427500 Actual Collections From Liquidating Fund 0 427600 Actual Collections From Financing Fund	E E E E E E E E E E E E	D/C D/C D D D D D D D D D D D D D D D	R R R D D D D D D D D		S	D D D D D D D D D D D D D D D D D D D	F F F F F		X X X X X X X X X X X X X X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N	+	- + + + + + +	
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S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 421200 Liquidation of Deficiency - Offsetting Collections 0 422200 0 421200 0 422200 0 422200 0 421200 0 421200 0 421200 0 421200 0 421200 0 421200 0 421200 0 421200 0 425300 0 425300 0 425500 Expenditure Transfers from Trust Funds - Collected 0 42512 0 Gifsetting Collections - From Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year 0 427100 0 427500 0 42700 0 42700 0 42700 0 42700 0 <td>E B E E E E E E E E E E E E E E E E E E</td> <td>D/C D/C D D D D D D D D D D D D D D D D</td> <td>R R R D D D D D D D D D D D D D D D D D D D D D D D D/R D/R D D</td> <td></td> <td>S</td> <td>D </td> <td>F F F F F F F F</td> <td></td> <td>X X</td> <td></td> <td>U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E</td> <td>U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E</td> <td>X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N N N N N N N N N N N N N N N</td> <td>- + - - - - - - - - - - - - - - -</td> <td>- + + + + + + + + + + + + + + + + +</td> <td>1, 7</td>	E B E E E E E E E E E E E E E E E E E E	D/C D/C D D D D D D D D D D D D D D D D	R R R D D D D D D D D D D D D D D D D D D D D D D D D/R D/R D D		S	D	F F F F F F F F		X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N	- + - - - - - - - - - - - - - - -	- + + + + + + + + + + + + + + + + +	1, 7
S/P S/P	4030 4030 4030 4030 4030 4030 4030 4030	Offsets against gross budget authority and outlays: Offsetting collections (collected) from: 0 Federal sources (-) 0 421200 1 421200 Liquidation of Deficiency - Offsetting Collections 0 422200 0 422200 0 422200 0 422200 0 422200 0 422101 0 422200 0 421200 0 422101 0 422200 0 421200 0 421200 0 421200 0 42510 0 42500 0 42510 0 64510 0 42510 0 64510 0 427100 0 427100 0 42700 0 42700 0 42700 0 42700 0 42700 0	E B E E E E E E E E E E E E E E E E E E	D/C D/C D D D D D D D D D D D D D D D D	R R R D D D D D D D D D D D D D D D D D D D D D D D D D D D D/R D D D		S	D D D D D D D D D D D D D D D D D D D	F F F F F F F F F F		X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N	- + - - - - - - - - - - - - - - -	- + + + + + + + + + + + + + + + + +	1, 7

Fiscal Year 2025 Reporting

Section V

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SUPPLEMENT

														TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		t Auth Type	Avail BEA		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R R	Type	D		E	Teat of B21	X	Reduction Type	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Debu	crean	1110.
S/P S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	++	D		E E/N		X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R	++	D		N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	E	D	D	++	D		<u> </u>		X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D	+ +	D				Х		U/E	U/E	X/K/N	ES/ET	Ν	-	+	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	1	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	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D				Х		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R		D		N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D		D		N		Х	I	U/E	U/E	X/K/N	EG	N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		N	1	х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D		E/N		х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	- 1	+	12
S/P	4024		governmental collections (-)	•	•			<u> </u>			I	1						•			
S/P S/P			governmental collections (-) Liquidation of Deficiency - Offsetting Collections	Е	D	D	+ ,	D	—	Е	T	Х	,,	U/E	U/F	X/K/N	EC/EG/EM/EP/ER/TR	N	T	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D	++	D		L		X		U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	
S/P	4034		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	++	D		+		X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	<u> </u>	+	
S/P S/P			l offsets against gross budget authority only: uncollected pymts, Fed sources, unexpired accounts (+ or -)				1														
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D	D		D		F	I	Х	I	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements Earned - Receivable	E	D/C	R		D		E/F	ł	X	l	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-+	+	1,7
S/P S/P		425100 1 428300 1	Reimbursements Earned - Receivable Interest Receivable From Treasury	B	D/C D/C	R D		D		E/F		X X		U U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N	+	+	1,7
S/P S/P		428300 1	Interest Receivable From Treasury	B	D/C D/C	D	++	D		—		X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	Ŧ	1
S/P			Receivable From the Liquidating Fund	E	D/C D	D	++	D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428500	Receivable From the Liquidating Fund	B	D	D	++	D		++		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D	+ +	D				X		Ū	Ū	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		D				Х	1	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			Other Federal Receivables	В	D	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P			Other Federal Receivables	Е	D	D		D				Х		U	U	X/N	ES/ET	N	-	+	1,6
S/P			Other Federal Receivables	В	D	D	\perp	D		↓ ′	 	X		U	U	X/N	ES/ET	N	+	↓	1,6
S/P			Other Federal Receivables	E	D	R	+	D		\square		X		U	U	N	ER	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	R		D	<u> </u>			Х		U	U	Ν	ER	N	+	<u> </u>	1
S	4051	Change in	uncollected pymts, Fed sources, expired accounts (+ or -)																		
S			Unfilled Customer Orders Without Advance	E	D/C	R		D		E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1,7
S		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	+	<u> </u>	1,7
S			Expenditure Transfers From Trust Funds - Receivable	E	D	D	4	D		F	ļ	Х		E	↓	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
S			Expenditure Transfers From Trust Funds - Receivable	В	D		+	D		F	 	X		E	—	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ - +	1
S	4051		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E	D/C D/C	R	4	D		E/F E/F	ł	X	l	E	──	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
0	40.51					R									1	K/N	EC/EC/EM/ED/ED/ES/ET/TD		+	1 - 1	1,7
S				B			+			E/F	اا		·	E	<u> </u>			N		++	1
S S S	4051	428300	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury	E B	D/C D/C D/C	D D		D		E/F		X X X		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N	-+	+	1

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SUPPLEMENT

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

		USSGL Crossy	valk - SF	F 133 a	nd Sche	dule P -	- Report on	Budget	Execution ar	nd Bu	dgetary Re	source	es and Budget Pro	ogram and	d Finar	ncing Sche	edule				
Assoc. Report	Line USSG No. Acct.		Begin/ End	Debit/ Credit		Apport Cat		ail BEA ne Cat		ed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4051 42850	0 Receivable From the Liquidating Fund	E	D	D	1		D				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 42850	1 5	B	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 42860		E	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 42860		B	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 42800	1 1	E	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 42870		B	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	للننس	1
S	4051 42870		E	D	D			D				X		E		K/N K/N	ES/ET	N	-	+	1,6
S	4051 42870		B	D	D			D				X		E		K/N	ES/ET	N	+	-	1, 6
5	4051 42070		Б	D	D	1	1 1	D				~		Ľ		IC/IN	10/11	14	·		1,0
Р	4052 Offset	tting collections credited to expired accounts					1														
Р	4052 42120		Е	D	D			D	E/	/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- '	í
Р	4052 42220	00 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	1,7
Р	4052 42220	00 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 42311	0 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			D		F		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
Р	4052 42520	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	I	E/F		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 42530	00 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 42540		E	D	R	1	1 1	D		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	(
P	4052 42550		E	D	D	1	1 1	D		F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	(
Р	4052 42600		E	D	D			D		-		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+		
Р	4052 42610		E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42610		E	D	D			D				X			E	K/N	ES/ET	N	+	-	6
P	4052 42620		E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 42630		E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 42640		E	D	D			D				X			E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 42650		E	D	D			D				X			E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+	-	
I D	4052 42660		E	D	D			D				X			E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+	-	
I D	4052 42660		E	D	D			D				X			E	K/N K/N	ES/ET	N	+	-	6
P	4052 42670		E	D	D		+ +	D				Х			E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+	-	0
P	4052 42690	5	E	D	R		+ +	D		N		Х			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لسقسم	
P	4032 42690	· · · · · · · · · · · · · · · · · · ·	_	D	D		+ +	D		N						K/N K/N	EC/EG/EM/EP/EK/ES/E1/1K EG		+	<u> </u>	
P	4032 42690		E	D	D			D		IN		X			E		EC/EG/EM/EP/ER/TR	N	+	-	<u> </u>
-			E		D	-		D				X		-		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR				
P	4052 42750		E	D		-						X		-	E	K/N		N	+	-	
P	4052 42760	5	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 42770		E	D	D			D				X		-	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42770		E	D	D			D				Х		-	E	K/N	ES/ET	N	+	-	6
Р	4052 48720	Obligations, Refunds Collected	Е	D	D/R			D	ł	F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
Р	4052 49720	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/	/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
S/P	4052 Deser	veries of prior year paid obligations, unexpired accounts					7														
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R	1	1 1	D	I I	F/N	1	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Obligations, Refunds Collected	-	_										_	_						
S/P	4053 49720	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/	/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
s	4054 Dagar	caring of prior year paid obligations, expired accounts					-														
s	4054 Recov 4054 48720	veries of prior year paid obligations, expired accounts 0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	F	D	D/R	1	1	D		F/N	Т	Х		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
3		Obligations, Refunds Collected	Е	_				D				л		Б				IN	т		L
S	4054 49720	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/	/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
S/P	4055 4.1						1														
S/P S/P	4055 Adjus 4055 42551	stment for change in allocation (offsetting collection portion/collected) Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustment	E	D	D	1	e	D	гт	Б	Т	Х		II	U	N	EG	N	+	<u> </u>	<u> </u>
5/P	4033 42331	2 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustment for Trust Fund Share - Prior Year	S E	D	D		5	D		г		л		U	U	N	EU	IN	Ŧ	- 	i
	4056 Aptia	ipated offsetting collections (+ or -)				_	1														
3	4050 Antic	ipated offsetting concerning (+ of -)																			

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Fiscal Year 2025 Reporting

Section V

			USSGL Crossw	alk - Sl	F 133 ai	nd Sche	edule P -	Report	on Buc	lget E	execution a	and Bu	dgetary Re	source	es and Budget Pro	gram an	d Finan	cing Sc	hedule				
Assoc. Report	Lii No		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type				Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
s	40	56 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	40	56 406000	Anticipated Collections From Non-Federal Sources	Е	D	D				D		Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	40	56 407000	Anticipated Collections From Federal Sources	E	D	D				D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	40	56 416000	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	40	56 421000	Anticipated Reimbursements	E	D/C	R				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	40	56 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P S P S/P	40	This line This line	ıl offsets against budget authority only (total) is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056. is calculated. Equals sum of lines 4050, 4052 and 4053. uthority, net (discretionary)																				
s			is calculated. Equals the total new budget authority (gross) on line 4000 plus the amou	ints on li	ines 4030	through	4034 and																
			050, 4051, 4053, 4054, 4055 and 4056.																				
Р			is calculated. Equals the total new budget authority (gross) on line 4000 plus the amou 050 and 4053.	ints on li	ines 4030	through	4034 and																
S/P	40	0 Outlays	net (discretionary)																				
S/P	404		is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through	4034.																			
S/P]	Mandato	ry:																				
	-																						
S/P	1	Gross bu	dget authority and outlays:																				
S/P S P	40	This line 1432, 160 This line 1424, 160	uthority, gross is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 125 0 through 1632, and 1800 through 1844]. is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 124 0 through 1622, and 1800 through 1827].		, in the second s																		
S/P	1	Outlays,	gross																				
S/P	41	0 Outlays f	rom new mandatory authority																				
S/P	41		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,18
S/P	41	00 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М			NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,18
S/P	41	00 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			М			NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	41		Authority Outlayed Not Yet Disbursed	E	D/C		A/E			М			NEW	Х		U	U	Ν	EG/ER	N	-	+	1, 14
S/P	41	00 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			М			NEW	Х		U	U	N	EG/ER	N	+		1, 14
S/P	41)1 Outlave f	rom mandafory balances																				
S/P	41		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М		T	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,18
S/P	41		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			М			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	41		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	Ν	-	+	13
S/P	41	01 490200	Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			М			BAL	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	19
S/P	41	01 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	-	+	13
S/P S/P		10 Outlays, ; 10 480200	gross (total) Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		<u>г</u>	М			BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 1	+ 1	1, 18
S/P S/P		10 480200 10 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C					M			BAL/NEW BAL/NEW	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 18
S/P S/P	41		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/K D	A/B/E A/B/E		 	M			DALANEW	X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	т	+	1, 18
S/P	41		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G D/G	+	<u> </u>	1, 18
S/P	41		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	41	10 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			М				х		U	U	N	EP/ER	D/G	-	+	13
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Fiscal Year 2025 Reporting

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SUPPLEMENT

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

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yr Hizi Interest or Bederal securities (-) yr Hizi Hizes Collected From Treasury E D/C D M X U U X/N EGEPTERTR N - + SP 4121 42300 Interest Collected From Treasury E D/C D M X U U X/N EGEPTERTR N - + SP 4121 42300 Interest or anity-stef funds (-) X U U X/N EPERTR N - + > SP 4122 42300 Interest or anity-stef funds (-) X U U N PEER D/G - + > SP 4123 42100 Liquidation of Definency - Offsetting Collections E D/C N M N X U/E U/E X/KN ECEGOMEPERTR N - + 1,7 SP 4123 42200 Unfiled Customer Oders With Advance E D	S/P 4120 497200		Е	D/C	D/R			Ν	Л	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
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SP 4123 Non-Federal sources (.) Non-Federal sources (.) <td>S/P 4122 Interest of</td> <td>on uninvested funds (-)</td> <td></td>	S/P 4122 Interest of	on uninvested funds (-)																			
SP 4123 4212 400 Liquidation of Deficiency - Offsetting Collections E D D D M N X M V X ECEG/EM/EP/ER/ST N - + SP 4123 42200 Unfilled Customer Orders With Advance B D/C R M M E/N X U/E V/E V/K EC/EG/EM/EP/ER/SETTR N - + 1,7 SP 4123 42200 Unfilled Customer Orders With Advance B D/C R M M E/N X U/E V/E V/K EC/EG/EM/EP/ER/SETTR N - + 1,7 S/P 4123 42500 Reimbursements Earnel - Collected From Federal/Non-Federal Exception Sources E D R M E/N X U/E V/K E/CEG/EM/EP/ER/SETTR N - + 1,7 S/P 4123 42500 Reimbursements Earnel - Collected From Federal/Non-Federal Exception Sources E D R M E/N X U/E V/E X/K/N EC/EG/EM/EP/ER/SET/TR N	S/P 4122 427300	Interest Collected From Treasury	Е	D/C	D			N	Л			Х		U	U	N	EP/ER	D/G	-	+	
SP 4123 4212 400 Liquidation of Deficiency - Offsetting Collections E D D D M N X M V X ECEG/EM/EP/ER/ST N - + SP 4123 42200 Unfilled Customer Orders With Advance B D/C R M M E/N X U/E V/E V/K EC/EG/EM/EP/ER/SETTR N - + 1,7 SP 4123 42200 Unfilled Customer Orders With Advance B D/C R M M E/N X U/E V/E V/K EC/EG/EM/EP/ER/SETTR N - + 1,7 S/P 4123 42500 Reimbursements Earnel - Collected From Federal/Non-Federal Exception Sources E D R M E/N X U/E V/K E/CEG/EM/EP/ER/SETTR N - + 1,7 S/P 4123 42500 Reimbursements Earnel - Collected From Federal/Non-Federal Exception Sources E D R M E/N X U/E V/E X/K/N EC/EG/EM/EP/ER/SET/TR N																					
SP 4123 42200 Unfilled Customer Orders With AdvanceE D/C R N M E/N X U/E V/K $EC/EG/EM/EP/ER/S/ET/TR$ N $ +$ $1,7$ SP 4123 42200 Unfilled Customer Orders With AdvanceB D/C R M E/N X U/E V/K $EC/EG/EM/EP/ER/S/ET/TR$ N $ +$ $1,7$ SP 4123 42200 Unfilled Customer Orders With AdvanceB D/C R M E/N X U/E U/E V/K $EC/EG/EM/EP/ER/S/ET/TR$ N $ +$ $1,7$ SP 4123 42500 Reinbursments Earned - Collected From Federal/Non-Federal Exception SourcesEDR M E/N X U/E V/K $EC/EG/EM/EP/ER/S/ET/TR$ N $ +$ $1,7$ SP 4123 42500 Reinbursments Earned - Collected From Non-Federal SourcesEDR M E/N X U/E V/K $E/E/EG/EM/EP/ER/S/ET/TR$ N $ +$ $1,7$ SP 4123 42500 Reinbursments Earned - Collected From Non-Federal SourcesEDR M E/N X U/E V/K $E/E/EG/EM/EP/ER/S/ET/TR$ N $ +$ $1,7$ SP 4123 42610 Actual Collections of Business-Type FeesEDR M M K U/E V/K U/E V/K $E/E/EG/EM/EP/ER/S/ET/TR$ <td>S/P 4123 Non-Fed</td> <td></td>	S/P 4123 Non-Fed																				
SP 4123 42200 Unfilled Customer Orders With AdvanceB D/C R C N E X U/E U/E U/E X/KN $EC/EG/EM/EP/ER/ES/ET/TR$ N $+$ $ 1,7$ SP 4123 42500 Reimbursements Eamed - Collected from Federal/Non-Federal Exception SourcesEDR M EX U/E V/E V/KN $EC/EG/EM/EP/ER/ES/ET/TR$ N $+$ $ 1,7$ SP 4123 42500 Reimbursements Eamed - Collected from Federal/Non-Federal SourcesEDR M E X U/E V/E V/KN $EC/EG/EM/EP/ER/ES/ET/TR$ N $ +$ SP 4123 42500 Reimbursements Eamed - Collector from Non-Federal SourcesEDR M E N X U/E V/K $E/E/EG/EM/EP/ER/ES/ET/TR$ N $ +$ $ 1,7$ SP 4123 42500 Reimbursements Eamed - Collector from Non-Federal SourcesEDR M E N X U/E V/K $E/E/EG/EM/EP/ER/ES/ET/TR$ N $ +$ $ SP$ 4123 42610 Actual Collections of Business-Type FeesEDD M M M K K V/E V/K $E/E/EG/EM/EP/ER/ER/ET/TR$ N $ +$ $ SP$ 4123 42610 Actual Collections of Business-Type FeesEDDDM M K <td></td> <td></td> <td>E</td> <td></td> <td>-</td> <td>+</td> <td></td>			E																-	+	
SP41342500Reinbursements Earned - Collected From Federal/Non-Federal Exception SourcesEDR $<$ MEMEN $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$			Е		R														-	+	1,7
SP 413 423 400 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R C M E D R C M E D R C M C V U/E V/E																			+		1,7
S/P412425400Reimbursements Earned - Collected From Non-Federal SourcesEDR $<$ MNNNV/EV/EV/KNEC/EG/EM/EP/ER/SE/T/TRN-+S/P412342610Actual Collections of Business-Type FeesEDDMMNNVUNEP/ERD/G-+S/P412342610Actual Collections of Business-Type FeesEDDMMNVUEV/EV/KNEC/EG/EM/EP/ER/SE/T/TRN-+S/P412342610Actual Collections of Business-Type FeesEDDMMNVU/EV/KEC/EG/EM/EP/ER/ER/RN-+S/P412342610Actual Collections of Business-Type FeesEDDVMCXV/EV/KEC/EG/EM/EP/ER/TRN-+S/P412342610Actual Collections of Business-Type FeesEDDVMCXV/EV/KE/E/E/E/E/T/RN-+S/P412342620Actual Collections of Loan PrincipalEDDVMCXV/EV/KE/E/E/E/E/E/T/RN-+S/P412342620Actual Collections of Loan PrincipalEDDVMVXV/EV/KE/E/E/E/E/E/E/T/RN-+S/P<																					
S/P412426100Actual Collections of Business-Type FeesEDDDMMNNVUVNEP/ERD/G-+S/P4123426100Actual Collections of Business-Type FeesEDDDMMXVU/EV/EV/KEC/EG/EM/EP/ER/TRN-+S/P4123426100Actual Collections of Business-Type FeesEDDMMXV/EV/EV/KEC/EG/EM/EP/ER/TRN-+S/P412342610Actual Collections of Loan PrincipalEDDMMXV/EV/EV/KEP/ERN-+S/P412342620Actual Collections of Loan PrincipalEDDMMXV/EV/EV/KEC/EG/EM/EP/ER/TRN-+																			-	-	
S/P 412 426100 Actual Collections of Business Type Fees E D D M M M V V V/V V/V E/C/EG/EM/EP/ER/TR N - + S/P 4123 426100 Actual Collections of Business Type Fees E D D D M M M C V/V V/V V/V V/V E/C/EG/EM/EP/ER/TR N - + 6 S/P 4123 42600 Actual Collections of Loan Principal E D D M M C V V/V V/V V/V E/C/EG/EM/EP/ER/TR N - + 6 S/P 4123 42600 Actual Collections of Loan Principal E D D M M C V V/V V/V <th< td=""><td></td><td></td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td><td>N</td><td></td><td></td><td></td><td>U/E</td><td></td><td>X/K/N</td><td></td><td></td><td>-</td><td>+</td><td></td></th<>			E							N				U/E		X/K/N			-	+	
S/P 412 42610 Atual Collections of Business-Type Fees E D D M M M X U/E V/E V/E ES/E N - + 6 S/P 4123 42600 Atual Collections of Loan Principal E D D M M V X U U N EE/EAC N - + 6 S/P 4123 42600 Atual Collections of Loan Principal E D D M M V X U U N EE/EAC P + 6 S/P 4123 42600 Atual Collections of Loan Principal E D D M M V X U/E V/K EC/EG/EM/EP/ER/TR N - + 6 S/P 4123 42600 Atual Collections of Loan Principal D D M V V V/E V/K EC/EG/EM/EP/ER/TR N - <t< td=""><td></td><td>7</td><td>E</td><td>D</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>		7	E	D															-		
S/P 412 426200 Actual Collections of Loan Principal E D D M M X U U N EP/ER D/G - + S/P 4123 426200 Actual Collections of Loan Principal E D D M M X U/E U/E V/K EC/EG/EM/EP/ER/TR D/G - +	S/P 4123 426100	Actual Collections of Business-Type Fees	E	D	D							Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 412 426200 Actual Collections of Loan Principal E D D M X V/E U/E X/KN EC/EG/EM/EP/ER/TR N +				-															-		6
																			-		
S/P 412 426200 Actual Collections of Loan Principal E D R M X U U N EP G - +			E		D														-	+	
	S/P 4123 426200	Actual Collections of Loan Principal	Е	D	R			Ν	Л			X		U	U	N	EP	G	-	+	

Fiscal Year 2025 Reporting

Section V

DRAFT

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/ PY Status Status Trans. Account Addl. No. Acct. USSGL Account Title End Credit Flag Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Fund Type Code Dehit Info. Report Cat Credit S/P 4123 426300 Actual Collections of Loan Interest D/C D Μ Х U U Ν EP/ER D/G S/P 4123 426300 Actual Collections of Loan Interest Е D D Μ Х U/E U/E X/K/N EC/EG/EM/EP/ER/TR Ν S/P 4123 426300 Actual Collections of Loan Interest Е D/C R Μ Х U U N EP G S/P 4123 426400 Actual Collections of Rent Е D D М Х Π U Ν EP/ER D/G + S/P 4123 426400 Actual Collections of Rent М U/E U/E X/K/N EC/EG/EM/EP/ER/TR E D D х N + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property Е D М Х U U Ν EP/ER D/G D 4123 426500 Actual Collections From Sale of Foreclosed Property U/E X/K/N EC/EG/EM/EP/ER/TR S/P Е D D Μ Х U/E Ν E S/P 4123 426500 Actual Collections From Sale of Foreclosed Property D R Μ х U U N EP G + S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal Sources Е D D М Х U U N EP/ER D/G + S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal Sources D D М Х U/E U/E X/K/N EC/EG/EM/EP/ER/TR Ν E + S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal Sources Е D D Μ Х U/E U/E X/K/N ES/ET Ν + 6 S/P 4123 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Е М Х Ν D/C D U U N FP + S/P 4123 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Μ U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR E D D N X U Ν Services S/P 4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -Е D D Μ Ν Х U U Ν EP/ER D/G + Obligations, Refunds Collected S/P 4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -D/R Μ U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D Ν Х E Ν Obligations, Refunds Collected S/P 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds D/C D М E/N Х U U Ν EP/ER D/G 12 E Collected X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds D/C D/R М E/N Х U/E U/E 12 Е Ν Collected S/P 4124 Offsetting governmental collections (-) EC/EG/EM/EP/ER/TR S/P 4124 421200 Liquidation of Deficiency - Offsetting Collections D D Μ U/E U/E X/K/N E Х Ν S/P 4124 426000 Actual Collections of Governmental-Type Fees E D D М x U/E U/E X/K/N EC/EG/EM/EP/ER/TR Ν S/P 4124 426700 Other Actual Governmental-Type Collections From Non-Federal Sources D М U/E U/E X/K/N EC/EG/EM/EP/ER/TR E D х Ν S/P 4130 Offsets against gross budget authority and outlays (total) (-) S/P This line is calculated. Equals the sum of lines 4120 through 4124. S/P Additional offsets against gross budget authority only: S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) EC/EG/EM/EP/ER/ES/ET/TR S/P 4140 422100 Unfilled Customer Orders Without Advance Е D/C R Μ E/F Х U U X/N Ν 1.7 S/P 4140 422100 Unfilled Customer Orders Without Advance В D/C R М E/F Х II U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1.7 S/P 4140 422100 Unfilled Customer Orders Without Advance E D/C М Х U 1,7 R F U N EP G + S/P 4140 422100 Unfilled Customer Orders Without Advance В D/C М Х U Ν EP G 17 R F U -4140 422300 Uncollected Subsidy from Program Account EP/ER S/P E D/C D Μ F Х U U N D/G 1,7 S/P 4140 422300 Uncollected Subsidy from Program Account в D D Μ F х U U N EP/ER D/G 1 S/P 4140 422300 Uncollected Subsidy from Program Account Е D D М F Х U U Ν EG/EP Ν 1 + S/P 4140 422300 Uncollected Subsidy from Program Account В D D Μ F Х U U N EG/EP Ν 1 S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable E D D М F Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν + 1 EC/EG/EM/EP/ER/ES/ET/TR S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable в D D M F х U U X/N N -1 S/P 4140 425100 Reimbursements Earned - Receivable D/C М E/F X/N EC/EG/EM/EP/ER/ES/ET/TR Ν Е R Х U U 1.7 S/P 4140 425100 Reimbursements Earned - Receivable В D/C R М E/F Х U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1,7 Е М 1,7 S/P 4140 425100 Reimbursements Earned - Receivable D/C R F Х U U Ν FP G + S/P 4140 425100 Reimbursements Earned - Receivable В D/C R М Х U U Ν FP G 1,7 F S/P 4140 428300 Interest Receivable From Treasury Е D/C D Μ Х U U Ν EP/ER D/G 1 S/P 4140 428300 Interest Receivable From Treasury B D/C D М Х U U Ν EP/ER D/G 1 EC/EG/EM/EP/ER/TR S/P 4140 428300 Interest Receivable From Treasury E D/C U X/N D M Х U N 1 + S/P 4140 428300 Interest Receivable From Treasury В D/C М Х U X/N EC/EG/EM/EP/ER/TR Ν D U 1 S/P 4140 428500 Receivable From the Liquidating Fund Е D D М Х U Ν EP/ER D/G U В S/P 4140 428500 Receivable From the Liquidating Fund D U N EP/ER D/G D Μ х U -1 EC/EG/EM/EP/ER/TR S/P 4140 428500 Receivable From the Liquidating Fund Е D D М Х U U X/N Ν + 1 S/P 4140 428500 Receivable From the Liquidating Fund В D М Х U X/N EC/EG/EM/EP/ER/TR Ν D U -1 М S/P 4140 428600 Receivable From the Financing Fund Е D D Х U U Ν EP/ER D/G

DRAFT SUPPLEMENT

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

Section V

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/		Apport					Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source N	lonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4140	428600	Receivable From the Financing Fund	В	D	D			1	М				Х		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	E	D	D				М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D				М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D				Μ				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D				М				Х		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D				М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D				Μ				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D				М				Х		U	U	X/N	ES/ET	N	-	+	1,6
S/P			Other Federal Receivables	В	D	D				Μ				Х		U	U	X/N	ES/ET	N	+	-	1,6
S/P			Other Federal Receivables	E	D	R				Μ				Х		U	U	N	ER	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	R				Μ				Х		U	U	N	ER	Ν	+	-	1
6	41.41	Channa in						1															
S S			uncollected pymts, Fed sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance	Е	D/C	R		l I	T	М		E/F	Т	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1.7
S			Unfilled Customer Orders Without Advance	B	D/C D/C	R				M		E/F E/F		Х		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	Ŧ	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	E	D/C D	D	+			M		E/F F		X		E	-	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т	+	1, /
S			Expenditure Transfers From Trust Funds - Receivable	B	D	D	+			M		F		X		E	-	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	7	1
_																					+	-	1 7
S		425100 425100	Reimbursements Earned - Receivable	E	D/C	R	-			M M		E/F E/F		X		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S			Reimbursements Earned - Receivable Interest Receivable From Treasury	B	D/C D/C	R D				M		E/F		X X		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N	+	+	1,7
S		428300	Interest Receivable From Treasury							M				X		E		K/N K/N		N	+	-	1
			,	В	D/C	D								X				K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	+	1
S			Receivable From the Liquidating Fund	E	D	D				M						E					-	-	1
S		428500	Receivable From the Liquidating Fund	B	D	D				М				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	E	D	D				М				Х		E		K/N	EC/EG/EM/EP/ER/TR		-	+	1
S	4141	428600	Receivable From the Financing Fund	B	D	D				М				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		428700	Other Federal Receivables	E	D	D				M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S	4141		Other Federal Receivables	B	D	D				М				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D				М				Х		E		K/N	ES/ET	N	+	+	1,6
S	4141	428700	Other Federal Receivables	В	D	D				М				Х		Е		K/N	ES/ET	Ν	+	-	1,6
Р	4142	Offsetting	collections credited to expired accounts					1															
Р			Liquidation of Deficiency - Offsetting Collections	E	D	D				М	1	E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
Р	4142		Unfilled Customer Orders With Advance	E	D/C	R				М	1	E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
Р	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R				М	1	E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
Р	4142	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R				М		F		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R				М		E/F		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				М		E/F/N		Х		1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				М		Ν		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D				М		F		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D				М				Х			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4142	426100	Actual Collections of Business-Type Fees	E	D	D				М				Х			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4142	426100	Actual Collections of Business-Type Fees	E	D	D				М				Х			Е	K/N	ES/ET	N	+	-	6
Р			Actual Collections of Loan Principal	Е	D	D				М				Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426300	Actual Collections of Loan Interest	Е	D	D				М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142		Actual Collections of Rent	Е	D	D				М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Actual Collections From Sale of Foreclosed Property	Е	D	D				М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				М				Х			Е	K/N	ES/ET	N	+	-	6
Р			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				М				Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142		Actual Program Fund Subsidy Collected	E	D	D				М				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142		Actual Collections From Liquidating Fund	E	D	D				М				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142		Actual Collections From Financing Fund	Е	D	D				М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				М				Х		1	Е	K/N	ES/ET	N	+	-	6
Р			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R	1			M		F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Obligations, Refunds Collected	-	-	1				-											1		
L			Ç ,															1					

Part 1 DRAFT

SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

			USSGL Crossw	alk - SF	F 133 a	nd Sche	dule P -	Report	on Budget	Executio	on and B	udgetary Re	esourc	es and Budget Pro	gram ar	nd Fina	ncing Scl	nedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit. Credi		Apport Cat					Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М		E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
S/P	4143	Recover	ies of prior year paid obligations, unexpired accounts					1														
S/P	4143			Е	D	D			М		F/N		х		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			М		F/N		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		E/F/N		х		U	U	N	EP/ER	D/G	+	-	12
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			М		E/F/N		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
s	4144	D	ies of prior year paid obligations, expired accounts					-														
S	4144			Е	D	D/R			М		F/N		х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М		E/F/N		х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
								-														
s	4146 4146	404700	ted offsetting collections (+ or -) Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authoritv	Е	С	D	[S	М						U		Ν	EP/ER	D/G	-	+	2
S	4146	404700	5	Е	С	D/R		S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			М		N				U		N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			М		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	E	D	D			M		E/F				U		N	EP/ER	D/G	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	E	D	D			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М						U		N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	E	D/C	R			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100		Е	С	D			М						U		N	ER	Ν	-	+	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	Ν	-	+	2
S/P S P	4150	This line	nal offsets against budget authority only (total) 2 is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146. 2 is calculated. Equals sum of lines 4140, 4142 and 4143.																			
S/P S P	4160	Budget a This line on lines	authority, net (mandatory) authority, net (mandatory) is calculated. Equals the total new budget authority (gross) on line 4090 plus the amou 4140, 4141, 4143, 4144 and 4146. is calculated. Equals the total new budget authority (gross) on line 4090 plus the amou			, i																
		on lines	4140 and 4143.	ants on II	ines #120	, through	4124 ailu															
S/P S/P	4170		, net (mandatory) e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.					-														
3/r		i i nis nne	e is calculated, rations line 4110 bits the amounts on lines 4120 through 4124.																			

S/P	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.

S/P		Budget authority and outlays, net (total)
S/P	4180	Budget authority, net (total)
S/P		This line is calculated. Equals sum of lines 4070 and 4160.
S/P	4190	Outlays, net (total)
S/P		This line is calculated. Equals sum of lines 4080 and 4170.
Р		MEMORANDUM (NON-ADD) ENTRIES:

Fiscal Year 2025 Reporting

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SUPPLEMENT	

		USSGL Crosswal	lk - SF	133 and	Schedule I	P - Report	on Budge	t Executio	n and B	udgetary Re	esources and Budget Pro	ogram an	d Finan	icing Sc	hedule			
												TAS	TAS			Financing		
Assoc.	Line	USSGL	Begin/	Debit/ I	Reimb App	rt Auth	Avail BE	A Borrow	Fed/		РҮ	Status	Status	Trans.		Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag Ca		Time Ca	at Source	Nonfed	Year of BA	Adj Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cre	dit Info.
Р]	Investments in Federal securities																
						_												
P		Total investments, SOY: Federal securities: Par value	5	D/G		_	1		E A I			1				27		
P		161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service 161020 Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	B B	D/C D/C					F/N F/N			-	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
г	3000	101020 Investments in warketable U.S. Treasury Securities Furchased on the Secondary Market	Б	D/C					17/18				0	A/18	EC/EG/EM/EF/ER/ES/E1/TR	19	-	
Р	5000	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
Р	5000	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	В	D/C					F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+ -	
		Service																
P	5001 5001	Total investments, EOY: Federal securities: Par value 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C	-	-	1 1		F/N			1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P	5001		E	D/C D/C					F/N				U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
	5001	a manual a manual of the ready becames r denated on the becondary market	-	2.0									Ŭ					
Р			Е	D/C					F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
Р	5001	5 I 5	Е	D/C					F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+ -	
		Service																
Р	1	Investments in non-Federal securities:																
r	J	Investments in non-rederal securities:																
Р	5010	Total investments, SOY: non-Federal securities: Market value (+ or -)																
Р	5010		В	D/C					E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+ -	
Р	5010	161800 Market Adjustment - Investments	В	D/C					N				U	X/N	EP/ER	D/G	+ -	
Р	5010		В	D/C					E/N				U		EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
Р	5010		В	D/C					N			_	U	X/N	EP/ER	D/G	+ -	
P	5010		В	D/C					N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P	5010 5010		B	D/C D/C					N			_	U	X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	+ -	
P	5010		B	D/C D/C					N N			-	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	+ -	
P	5010		B	D/C D/C					N			-	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P	5010		В	D/C					N				Ū	X/N	EP/ER	D/G	+ -	-
											•					•		
Р		Total investments, EOY: non-Federal securities: Market value (+ or -)														<u>.</u>		
Р	5011		Е	D/C					E/N			_	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
Р	5011		E	D/C					N				U	X/N	EP/ER	D/G	+ -	
P	5011 5011		E	D/C D/C					E/N N				U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+ -	
P	5011		E	D/C D/C					N				U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	
P	5011		E	D/C D/C				+	N			1	U	X/N X/N	EP/ER	D/G	+	
Р	5011		E	D/C					N			1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
Р	5011	162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					Ν				U	X/N	EP/ER	D/G	+ -	
Р	5011		Е	D/C					N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
Р	5011	169000 Other Non-Federal Investments	E	D/C					N				U	X/N	EP/ER	D/G	+ -	
	5042																	
P P	5012	Total investments, SOY: non-Federal securities: Market value (means of financing) This line is not required to be supported by the USSGL.																
-	1	This me is not required to be supported by the Obboth																
Р	5013	Total investments, EOY: non-Federal securities: Market value (means of financing)																
Р]	This line is not required to be supported by the USSGL.																
р	1	Contract with with																
Р	J	Contract authority:																
Р	5050	Unfunded contract authority, SOY																
Р	5050		В	С	D		D/	М			Х		U	X/N	ET	Ν	+ -	3
Р			В	D/C	D		D/		F		Х		U	X/N	ET	N	+ -	3
Р			В	D	D		D/						U	X/N	EG/EP/ER/ES/ET	Ν	+ -	5
Р	5050	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D		Ν	1	F	BAL/NEW	Х		U	X/N	ET	Ν	+ -	3

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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

				1											and Budget Fro	-		1			-	
	Line	USSGL		Denin/	D-14/	Reimb		A 4h	A	DEA	Borrow	Fed/		РУ		TAS	TAS	T		Financing		Ade
			USSGL Account Title	Begin/ End			Apport Cat	Auth Type					Year of BA		Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit (
			nt to unfunded contract authority brought forward, Oct 1 (+ or -)			8		,p-								~~ ~~	~~~~					
			Current-Year Indefinite Contract Authority	Е	D/C	D	1			D/M		1		Р		1	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
-		413120	Current-Year Definite Contract Authority	E	D/C					D/M				P			U	N	EC/EG/EM/EI/ER/ES/ET/TR	N	+	-
		413200	Substitution of Contract Authority	E	D/C	D/R		S		М				Р			Ū	X/N	ER	N	+	-
Р	5051	413300	Decreases to Indefinite Contract Authority	Е	D/C	D				D/M				Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5051	413400	Indefinite Contract Authority Withdrawn	E	D/C	D				D/M	1			Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5051	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D				М				Р			U	X/N	ET	N	+	-
		413500	Contract Authority Liquidated	Е	D/C	D		P/S		D/M				B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D				D/M				Р			U	X/N	ET	N	+	-
		413700	Transfers of Contract Authority - Allocation	E	D/C	D				М		F		B/P			U	X/N	ET	N	+	-
		415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D				М		F	BAL/NEW	B/P			U	X/N	ET	N	+	-
		439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		D/M				B/P	ATB/OTR		U	X/K/N	ET	N	+	-
		439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		D/M				B/P	OTR		U	X/K/N	EG/EP/ER	N	+	-
		439200 439300	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E	D/C D/C	D D		C C		M D/M				P P	OTR		U U	N X/K/N	ES EG/EP/ER/ET	N N	+ +	-
P	5051	439300	Permanent Reduction - Prior- I ear Balances	Е	D/C	D		C		D/M				P	UIK		U	$\Lambda/\Lambda/N$	EQ/EP/EK/E1	IN	Ŧ	-
Р	5052	Unfunded	contract authority, EOY																			
			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			1	D		1		B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		413100	Current-Year Indefinite Contract Authority	E	D/C	D				D/M				P/X		1	U	N	EC/EG/EM/EI/ER/ES/ET/TR	N	+	-
		413120	Current-Year Definite Contract Authority	Е	D/C	D				D/M				P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5052	413200	Substitution of Contract Authority	Е	D/C	D/R		S		М				P/X			U	X/N	ER	N	+	-
Р	5052	413300	Decreases to Indefinite Contract Authority	E	D/C	D				D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5052	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D				D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D				М				P/X			U	X/N	ET	N	+	-
		413500	Contract Authority Liquidated	E	D/C	D		P/S		D/M				B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		413600	Contract Authority To Be Liquidated by Trust Funds	E	C	D				D/M				P/X			U	X/N	ET	N	+	-
		413700	Transfers of Contract Authority - Allocation	E	С	D				М		F		B/P/X			U	X/N	ET	N	+	-
		413900	Contract Authority Carried Forward	E	D	D				D/M							U	X/N	EG/EP/ER/ES/ET	N	+	- 3
		415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D				М			BAL/NEW				U	X/N	ET	N	+	-
		415400 415500	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C D/C	D				D D		F		B/P/X B/P/X			U	X/N X/N	ET ET	N	+	-
		415500 439200	Appropriation to Liquidate Contract Authority - Allocation - Transferred Permanent Reduction - New Budget Authority	E	D/C D/C	D		C		D/M		F		B/P/X B/P/X	ATB/OTR	-	U	X/N X/K/N	EI	N N	+	-
		439200	Permanent Reduction - New Budget Authority	E	D/C D/C	D		C		D/M D/M				B/P/X B/P/X	OTR		U	X/K/N X/K/N	EG/EP/ER	N	+	-
		439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		M				P	OTR		U	N	ES	N	+	-
		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C		D/M				P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-
<u> </u>						-		-														
Р	5054	Fund bala	nce in excess of liquidating requirements, SOY: Unfunded contract authority																			
Р			s not required to be supported by the USSGL.																			
			nce in excess of liquidating requirements, EOY: Unfunded contract authority																			
Р	l	This line i	s not required to be supported by the USSGL.																			
Р	50/1	· · · ·																				
P			n on obligations (Transportation trust funds) s not required to be supported by the USSGL.																			
ſ	L	1 ms me i	s not required to be supported by the USSGE.																			
Р	ſ	Outstandi	ng debt (special and non-revolving trust funds only):																			
	Ļ	outstund	ing debt (speekir and non revorving et ast rands om y)																			
Р	5080	Outstandi	ing debt, SOY (-)																			
Р	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C							F					U	X/N	ES/ET	N	+	-
	5080	259000	Other Debt	В	D/C							F/G					U	X/N	ES/ET	N	+	-
	5080	259100	Repayable Advance Debt	В	D/C							F					U	X/N	ES/ET	N	+	-
Р	5080	259200	Appropriated Debt	В	D/C							F/G					U	X/N	ES/ET	Ν	+	-
			ing debt, EOY (-)	F	D/C	1	1					F				1	77	VAT	po/em	27		
	5081 5081	251000 259000	Principal Payable to the Bureau of the Fiscal Service Other Debt	E	D/C D/C							F F/G				-	U U	X/N X/N	ES/ET ES/ET	N N	+	-
		259000 259100	Other Debt Repayable Advance Debt	E	D/C D/C							F/G F				-	U	X/N X/N	ES/E1 ES/ET	N	+	-
			Appropriated Debt	E	D/C D/C		┟──┤					F F/G		<u> </u>		+	U	X/N X/N	ES/E1 ES/ET	N	+	-
r	5081	259200	Appropriated Debi	E	D/C		II					17/U				1	U	A/IN	E5/E1	IN	T	-

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SUPPLEMENT

Assoc. Line USSGL Report No. Acct.

Section V

	USSGE CLOSSW	aik - Sr	155 all	u schet	uule F - I	Report	on Bu	uger	xeculio			esourc	es and budget Fro	yrani an	u Fillali	cing ac	lieuule				
L	USSGL Account Title				Apport Cat						Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
												· · · · ·					· ·				
win	g (-)																				
0	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В		D/M		F		Х	SEQ/XXX		U	X/N	ES/ET	N	-	+	
0	Borrowing Authority Converted to Cash	Е	С	D				D/M	F/P/T						U	X/N	ES/ET	N	+	-	
ailat	ole unobligated balances:																				
pire	d unavailable balance, SOY: Offsetting collections																				
	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				Р			U	X/N	EG/EP/ER	N	-	+	
0	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M				Р	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M				Р	OTR/SEQ		U	X/N	EP/ER	N	-	+	
0	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M				Р	SEQ		U	X/N	ET	N	-	+	

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

Р	5082	Borrowing																		
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	1	В	D/N	F	х	SEQ/XXX	τ	I N	(/N	ES/ET	N	_	+	
P			Borrowing Authority Converted to Cash	E	C	D		Б		I F/P/T	А	SLQ/AAA			K/N	ES/ET	N	+	<u> </u>	
Г	5082	414500	Borrowing Authonity Converted to Cash	Б	C	D	ļļ		D/IV	I I/r/I					1/IN	E3/E1	IN	Ŧ	<u> </u>	
Р	٦	Unavailab	le unobligated balances:																	
	1	Chuvanab	anobigueed bulancesi																	
Р	5090	Unexpired	unavailable balance, SOY: Offsetting collections																	
Р	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R			D/N	l l	Р		τ	JZ	ζ/N	EG/EP/ER	N	-	+	
			From Obligation																	
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	l l	Р	ATB/OTR/SEQ	τ	JZ	ζ/N	EG/TR	N	-	+	
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	[Р	OTR/SEQ	τ	JZ	K/N	EP/ER	N	-	+	
Р	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N	1	Р	SEQ	τ	J	ζ/N	ET	N	-	+	
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	М		Р	SEQ	τ	-	Ν	EG/EP/TR	Ν	-	+	
Р	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N		Р	OTR/SEQ	τ		K/N	EG/EP/ER/TR	N	-	+	
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N		Х	ATB/OTR/SEQ	ι		K/N	EG/TR	N	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N		Р	ATB/OTR/SEQ			K/N	EG/TR	N	-	+	
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N		Х	OTR/SEQ	ι		K/N	EP/ER	N	-	+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N		Р	OTR/SEQ	t		K/N	EP/ER	N	-	+	
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N		Х	SEQ	τ		K/N	ET	N		+	8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N		Р	SEQ	ι		K/N	ET	N	-	+	
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М		X	SEQ	τ		K/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	l	-	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	М		Р	SEQ			N	EG/EP/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	M		X	SEQ			N	EG/EP/TR	N	-		8
P	5090 5090	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C C	R		S S	D		X	SEQ SEQ	t I		N N	ET ER	N	-		~
P	5090	438400		B	-	R		S	D		X	OTR			N	ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	C C	R		S	D		P	OTR			N	ER	N	-	+	
P	5090	438400	Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	R D		S	D/N		P X	UIK			N	ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S	D/N D/N		X		T		K/N	Er EG/EP/ER	N		+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/N D/N		B/P				K/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	R		S	D/N		X		I		N	EG/ER	N		+	
P	5090		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D		B/P			-	N	EG/ER	N		+	
	5070	137000	onsening concercions (concercion) reinportanty reconduct rioni congation	-	Bre	R		5	5		2,1			-		DODA			<u>ن</u> لہ	
Р	5091	Expiring u	navailable balance: Offsetting collections (-)																	
Р			Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R			D/N	1	Р		τ	J	Х	EG/EP/ER	N	+	- 1	
			From Obligation																	
Р	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R			D/N	l l	Х		τ	J	Х	EG/EP/ER	N	+	-	
			From Obligation																	
Р	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N		Р	ATB/OTR/SEQ	τ	J	Х	EG/TR	N	+	-	
Р	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N		Р	OTR/SEQ	τ		Х	EP/ER	N	+	-	
Р	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N		Р	SEQ	ι		Х	ET	N	+	-	
Р	5091	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/N		Х	ATB/OTR/SEQ			Х	EG/TR	N	+	-	
Р	5091	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/N		Х	OTR/SEQ			Х	EP/ER	N	+		
Р	5091	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/N		X	SEQ	t		Х	ET	N	+		
Р	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N		Р	OTR/SEQ			X	EG/EP/ER/TR	N	+	-	_ _
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	C	D		S	D/N		X	OTR/SEQ	t	-	X	EG/EP/ER/TR	N	+	<u> </u>	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N		P/X	ATB/OTR/SEQ			X	EG/TR	N	+	_	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N		P/X	OTR/SEQ	l		X	EP/ER	N	+		8
P	5091 5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N M		P/X X	SEQ	L L		X	ET EG/EP/TR	N	+	<u> </u>	8
	5091	438400 439800	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	R D		S	D/N		X B/P	SEQ			X	EG/EP/TR EG/EP/ER	N	+	_	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C C	D		S S	D/N D/N		D/P				X X	EG/EP/ER	N	+	-	
P	5091		Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	R		S	D/N D		X		-	_	X N	EG/EP/ER EG	N	+	<u> </u>	_
r	5091	432000	Onsering Concercons (Concercu) reinporarily Precluded From Obligation	D	C	л		٥	D		Λ				1 N	EU	IN	+		

P 5092 Unexpired unavailable balance, EOY: Offsetting collections

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SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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

TAS TAS Financing Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ PY Status Status Trans. Account Addl. No. Acct. USSGL Account Title End Credit Flag Type Time Cat Source Nonfed Year of BA Adj **Reduction Type** SF 133 Sch P Code Code Dehit Info. Report Cat Fund Type Credit 5092 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded D/C D/R D/M U Ν EG/EP/ER Е Ν From Obligation Р 5092 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded Е D D/R D/M Х U Ν EG/EP/ER Ν +From Obligation P 5092 438200 Temporary Reduction - New Budget Authority ATB/OTR/SEQ E D/C D S D/M Р U N EG/TR Ν + Р 5092 438200 Temporary Reduction - New Budget Authority Е D/C D D/M Р OTR/SEO U Ν EP/ER Ν S Р 5092 438200 Temporary Reduction - New Budget Authority Е D/C D S D/M Р SEQ U Ν ΕT Ν Р 5092 438200 Temporary Reduction - New Budget Authority Е С D S М Х SEQ U Ν ES Ν 5092 438200 Temporary Reduction - New Budget Authority F С D S D/M Х ATB/OTR/SEQ II Ν EG/TR Ν р + Ν EP/ER Ν Р 5092 438200 Temporary Reduction - New Budget Authority Е С D S D/M Х OTR/SEQ U Р 5092 438200 Temporary Reduction - New Budget Authority Е С D S D/M Х SEQ U Ν ET Ν 5092 438200 Temporary Reduction - New Budget Authority М P/X Ν EG/EP/ER/TR Р Е С R SEQ U Ν S + 5092 438300 Temporary Reduction - Prior-Year Balances Е D/C D/M OTR/SEO Ν EG/EP/ER/TR Р D Р U Ν S + Р 5092 438300 Temporary Reduction - Prior-Year Balances Е С D D/M Х OTR/SEQ U Ν EG/EP/ER/TR Ν S Е Ν Ν Р 5092 438300 Temporary Reduction - Prior-Year Balances С R S D Х OTR U EG/ER P 5092 438300 Temporary Reduction - Prior-Year Balances Е C R S U N ER Ν М X SEO + P 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation Е D/C D S D/M P/X ATB/OTR/SEQ U N EG/TR Ν + 8 P 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X OTR/SEQ U N EP/ER Ν + 8 P 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation P/X SEQ U Ν E D/C D S D/MET Ν + 8 Р 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C М U Ν ES Ν Е Х SEO 8 D S + 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation OTR/SEQ Ν Ν Р Е D/C R D Х U EG 8 S Е Ν Ν Р 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C R S М P/X SEO U EG/EP/TR + 8 Р 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation Е D/C S SEQ U Ν Ν R D Х ET + 8 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation Е М U X/K/N ES Ν Р D/C D S Р SEQ + 8 Е М Х Р 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation С R S SEQ U Ν ER Ν + 5092 438400 Temporary Reduction/Cancellation Returned by Appropriation Р E С R D P/X OTR U Ν ER Ν S + 5092 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable D/M Х Ν EP Р E С D S U Ν + 5092 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable D D/M Х U Ν EP Ν Р Е D S E D/C D 5092 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation U N Ν S D/M B/P EG/EP/ER + Р U N Ν Р 5092 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation Е C D S D/M Х EG/EP/ER + 5092 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation Е D/C R D B/P U N EG/ER Ν Р S Х U N P 5092 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E C R S D EG/ER Ν +

Р Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.

Р	5093	Expired	unavailable balance, SOY: Offsetting collections															
Р	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R		Γ	D/M	Р		E	K/N	EG	N	-	+	
			From Obligation															
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	Γ	D/M	Р	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	Γ	D/M	Р	OTR/SEQ	E	K/N	EP/ER	N	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	Γ	D/M	Р	SEQ	E	K/N	ET	N	-	+	
Р	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	Γ	D/M	Р	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	Γ	D/M	Х	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	Γ	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	Γ	D/M	Х	OTR/SEQ	E	K/N	EP/ER	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	Γ	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	Γ	D/M	Х	SEQ	E	K/N	ET	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	Γ	D/M	Р	SEQ	Е	K/N	ET	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		М	Х	SEQ	E	K/N	EG/EP/ER/TR	N	-	+	8
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	Γ	D/M	Х		E	K/N	EG	N	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	Γ	D/M	B/P		E	K/N	EG	N	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R	S		D	X		U	N	EG	N	-	+	

P	5094	4 Cancelin	g unavailable balance: Offsetting collections (-)															
Р	5094	4 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		Р		Е	K	EG	N	+	-	
Р	5094	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	ATB/OTR/SEQ	Е	K	EG/TR	Ν	+	-	

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

			USSGL Crosswa	ик - эг	133 an	u sche	aule P -	Report	m buaget	Execution and		esourc	es and Budget Pro	ogram and	гпаг	cing so	inequie				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		d/ fed Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K	EP/ER	N	+	- 1	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ		Е	K	ET	N	+	-	
Р	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ		Е	K	EP/ER	N	+		8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEO		Е	K	ET	N	+		8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ		Е	K	EG/EP/ER/TR	N	+	-	8
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P	,		Е	K	EG	N	+	-	-
Р	5094		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			Х			Е	K	EG	N	+		
Р	5095	Expired u	navailable balance, EOY: Offsetting collections																		
Р	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р			Е	N	EG	Ν	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ		Е	Ν	EG/TR	Ν	-	+	
P		438200	Temporary Reduction - New Budget Authority	E	D/C	D	1	S	D/M		1	Р	OTR/SEQ		E	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	1	S	D/M			P	SEQ		E	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	1	S	D/M		-	P	OTR/SEQ	1 1	E	N	EG/EP/ER/TR	N	1 -	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			P/X	ATB/OTR/SEO		E	N	EG/TR	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			P/X	OTR/SEQ		E	N	EP/ER	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D/M			P/X	SEQ		E	N	ET	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			X	SEQ		E	N	EG/EP/ER/TR	N	-	+	8
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C D/C	D	-	S	D/M			B/P	SEQ		E	N	EG	N	-	+	0
P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	-	S	D/M D/M			X			E	N	EG	N	-	+	
	5075	457000	onsetting concertors (concertor) reinportanty rectaded from obligation	Ľ	C	Ь		5	Dill	1		A		1 1	L		EG	1		L	
<u>Р</u> Р	5096 5096		d unavailable balance, SOY: Appropriations Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D/C	D		Р	D			Р			U	X/N	EG	Ν	+	- 1	
			and Contract Authority Previously Precluded From Obligation																	,	
Р			Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			D			Р			U	N	ES	N	+		
Р		438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	D/M			Р	SEQ		U	X/N	EP/ER	N	-	+	
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D/M			Х	SEQ		U	X/N	EP/ER	N	-	+	8
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D/M			Р	SEQ		U	X/N	EP/ER	N	-	+	
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		Х	М			Х	SEQ		U	N	EP/ES	N	-	+	
Р		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Х	М			Р	SEQ		U	N	EP/ES	N	-	+	
Р	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		Р	D			B/P			U	X/N	EG	N	-	+	
			Temporarily Precluded From Obligation - Realized Current-Year Authority																		
Р	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	D			х			U	X/N	EG	Ν	-	+	
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			B/P			U	X/N	ES	N	-	+	
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х			U	X/N	ES	N	-	+	
								_													
Р	5097	Expiring	unavailable balance: Appropriations (-)																		
Р	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D			х			U	х	EG	Ν	+	-	
Р	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			Х			U	Х	ES	N	+	-	
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M			Р	SEQ		U	Х	EP/ER	N	+	-	
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M			Х	SEQ		U	Х	EP/ER	N	+	-	-
Р	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	1	Р	D/M			P/X	SEQ	1 1	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	х	EG	Ν	+	-	8
Р	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			Х			U	Х	ES	N	+		
Р	5098	Unexpire	d unavailable balance, EOY: Appropriations					1													
Р			Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D/C	D		Р	D			Х			U	Ν	EG	Ν	-	+	
			and Contract Authority Previously Precluded From Obligation				1				1								1	.	
Р	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			Х			U	N	ES	N	-	+	

Fiscal Year 2025 Reporting

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SUPPLEMENT

USSGI Crosswalk - SE 133 and Schodulo D - Poport on Budget Execution and Budgetary Desources and Budget Program and Einancing Schodulo

			USSGL Crosswa	alk - SF	⁻ 133 ar	d Schee	dule P -	Report	on Budget	Executio	on and B	udgetary Res	ourc	es and Budget Pro	gram an	d Finan	cing Scl	hedule				
															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	N	EP/ER	N	-	+	
Р	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M]	P/X	SEQ		U	N	EP/ER	N	-	+	8
Р	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	M				Х	SEQ		U	N	EP/ES	N	-	+	
Р	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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	-	+	
Р	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				Х			U	N	ES	N	-	+	
Р		Î	e amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, :	and 5097	for revo	lving fund	ds only.															
Р			I unavailable balance, SOY: Unfunded contract authority	-				_			1		-		T			10 m (d) 00		1 I		
Р		438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	D/M				Р	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M				X	SEQ		U	N	ES/ET	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M	-	-	├	P	SEQ	-	U	N	ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	M				X	SEQ		U	X/N	ES/ET	N	-	+	2.0
Р		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D/M				Х			U	X/N	ES/ET	N	-	+	3, 8
Р	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M			В	/P/X			U	X/K/N	ES/ET	N	-	+	
Р			l unavailable balance, EOY: Unfunded contract authority	_	-	-				T	1				T					1 I		
Р			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	М				х			U	X/N	ET	N	-	+	
Р	5100		Temporary Reduction - New Budget Authority	E	D/C	D		С	D/M				Р	SEQ		U	N	ES/ET	N	-	+	
Р		438200	Temporary Reduction - New Budget Authority	E	С	D		C	D/M				Х	SEQ		U	N	ES/ET	N	-	+	
Р		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	D/M				P/X	SEQ		U	N	ES/ET	N	-	+	8
Р	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M			в	/P/X			U	X/K/N	ES/ET	N	-	+	
P P	5101	Unexpired	e amount on line 5099 minus the sum of the amounts on lines 1603 and 1621. I unavailable balance, SOY: Borrowing authority																			
Р			Temporary Reduction - New Budget Authority	E	D/C	D		В	D/M				Р	SEQ		U	N	EP/ER/ES/ET	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M				Х	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
Р		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M	F/P/T			Р	SEQ		U	N	EP/ER/ES/ET	N	-	+	
Р		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	М				х			U	N	EP	N	-	+	
Р	5101	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	Ν	EP	Ν	-	+	
Р	5102	Unexpired	l unavailable balance, EOY: Borrowing authority																			
Р	5102		Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M				Р	SEQ		U	N	EP/ER/ES/ET	Ν	-	+	
Р	5102	438200	Temporary Reduction - New Budget Authority	Е	С	D		В	D/M	F/P/T			Х	SEQ		U	N	EP/ER/ES/ET	Ν	-	+	
Р	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M	F/P/T		1	P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
Р	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	М			:	B/P			U	N	EP	Ν	-	+	
Р	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	М				Х			U	N	EP	Ν	-	+	
P		Ŷ	e amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previous) I unavailable balance, SOY: Fulfilled purpose	y seques	tered am	ount) and	1421.															
P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				Х		1	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	- T	+	
r	3103	+30000	Appropriation rurpose ruinned - Balance Not Available	D	U	D			D/M		1		л			U	IN	EU/EU/ENI/EP/EK/E5/E1/1K	IN	-	т	

Fiscal Year 2025 Reporting

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SUPPLEMENT

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

USSGL Crossw	alk - SF	133 an	d Schedule	P - Report	t on Budget	Executio	n and B	udgetary Reso	ources	s and Budget Pro	gram ar	nd Fina	ncing So	chedule				
											TAS	TAS			Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/	Reimb App Flag Ca				Fed/	P Year of BA Ad		Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Dahit	Credit	Addl. Info.
	Ellu	Creun	riag Ca	it Type	Time Cat	Source	Nomeu	Teal of BA A	սյ	Reduction Type	SF 155	Scii I	Coue	runu Type	Coue	Debit	Creuit	1110.
P 5104 Unexpired unavailable balance, EOY: Fulfilled purpose P 5104 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	1		P/	/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5104 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D		D/M				X			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P International Monetary Fund:																		
P 5110 IMF quota reserve tranche increase (P.L. xxx-xxx)																		
P 5110 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D/M			2	X			U	Ν	EG	Ν	+	-	
								•						•				
P 5111 IMF quota letter of credit increase (P.L. xxx-xxx)		D/G			DA	1					1			70				
P 5111 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	E	D/C	D		D/M)	X			U	Ν	EG	N	+	-	
P 5112 IMF quota reserve tranche, total																		
P 5112 119333 International Monetary Fund - Reserve Position	Е	D/C										U	Ν	EG	N	+	-	
		_																
P 5113 IMF quota letter of credit, total P 5113 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C				1	1	1			1	U	Ν	EG	Ν	+		
P 5113 119307 International Monetary Fund - Dollar Deposits With the IMF	E	D/C D/C										U	N	EG	N	+	-	
P 5113 119309 International Monetary Fund - Currency Holdings	Е	D/C										U	Ν	EG	N	+	-	
P 5114 New Arrangements to Borrow (P.L. xxx-xxx)	E	D	D		D/M	1		1	- T		1	U	N	EG	N			
P 5114 411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D		D/M							U	Ν	EG	N	+	-	
			1 1		1	1		1 1								1		
P 5115 New Arrangements to Borrow (exchange rate)																		
P 5115 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes	E	D	D		D/M							U	Ν	EG	N	+	-	
(NAB)																		
P 5116 New Arrangements to Borrow, total																		
P 5116 462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New	Е	D/C	D		D/M			>	Х			U	Ν	EG	N	-	+	
Arrangements to Borrow (NAB)																		
P Discretionary mandated transfers:																		
r Discretionary mandated transfers:																		
P 5200 Discretionary mandated transfer to other accounts (-)																		
P This line is not required to be supported by the USSGL.																		
P 5201 Discretionary mandated transfer from other accounts																		
P This line is not required to be supported by the USSGL.																		
S/P Unexpended balances:																		
S/P Unobligated balance:																		
S/P 5311 Direct unobligated balance, start of year	T	1												1		1		
S/P 5311 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B	D	D	D/2	M		F	>		SEO WWW	U		X/N	EG	N	+	-	
S/P 5311 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	B	D C	D D	B/P	D/M M		F		X X	SEQ/XXX XXX	U/E U/E	U U		ES/ET EG	N N	+	-	
S/P 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/M		F		X	SEQ/XXX	U/E	U		ES/ET	N	+	-	
S/P 5311 413600 Contract Authority To Be Liquidated by Trust Funds	B	C	D		D/M				X	<u>`</u>	U	Ū	X/N	ET	N	+	-	
S/P 5311 413700 Transfers of Contract Authority - Allocation	В	D/C	D		D/M		F	>	Х		U	U		ET	N	+	-	
S/P 5311 413900 Contract Authority Carried Forward	B	D	D		D/M						U	U	X/N	EG/EP/ER/ES/ET	N D/C	+	-	-
S/P 5311 414900 Borrowing Authority Carried Forward S/P 5311 414900 Borrowing Authority Carried Forward	B	D/C D/C	D D		M D/M	F/P/T F/P/T					U U	U	N X/N	EP/ER EG/EP/ER/ET	D/G N	+	-	7
S/P 5311 415300 Transfers of Contract Authority - Non-Allocation	B	D/C D/C	D		M	1/1/1	F	BAL/NEW X	x		U	U	X/N X/N	EU/EP/EN/ET	N	+	-	,
S/P 5311 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D/C	D	P/S	M		F		X		Ū	U	X/N	EP/ES/ET	N	+	-	
Year																		

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Section V

			-			1			.					es and Budget Prog	-		. . .			-		
															TAS	TAS	-		Financing			
Assoc.	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type			Borrow	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Dahit	Credit	Addl. Info.
Report						Cat		Time		Source		I CAI OI DA	*	Reduction Type				**		Debit	Creuit	IIII0.
S/P	5311 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	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 - Current-Year	В	D	D		P/S		D		F		Х	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S		М		F		Х	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	5311 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	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 - Current-Year	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 - Current-Year	В	С	D		P/S		М		F		Х	XXX	U	U	X/N	EP	N	+	-	L
S/P	5311 420100	Total Actual Resources - Collected	В	D/C	D				М						U	U	N	EP/ER	D/G	+	-	16
S/P	5311 420100	Total Actual Resources - Collected	В	D/C	D				D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16
S/P	5311 422300	Uncollected Subsidy from Program Account	В	D	D				М		F		X		U	U	N	EP/ER	D/G	+	-	Ļ
S/P	5311 422300	Uncollected Subsidy from Program Account	В	D	D		-		М		F		Х		U	U	N	EG/EP	N	+	-	—
S/P	5311 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D/M		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311 428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	└───
S/P	5311 428300	Interest Receivable From Treasury	B	D/C	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	5311 428500	Receivable From the Liquidating Fund	B	D	D				M				X		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P	5311 428500	Receivable From the Liquidating Fund	B	D	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+	-	
S/P	5311 428600	Receivable From the Financing Fund	B	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311 428600	Receivable From the Financing Fund	B	D	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+	-	┝───
S/P	5311 428700 5311 428700	Other Federal Receivables Other Federal Receivables	B	D	D			+	M D/M				X		U U/E	U U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	+	-	┝────
S/P			B	D									X		U/E U	U			N	+	-	<u> </u>
S/P S/P	5311 429500	Adjustments to the Exchange Stabilization Fund (ESF)	B	D/C D/C	D				M				X		U	-	N	EP	N	+	-	├ ──
	5311 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В						D/M				Х			U	X/K/N		N	+	-	
S/P	5311 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D				D/M				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
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			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		C		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				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S		М				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		D				X	ATB/OTR/SEQ/XXX	U/E	-	X/K/N	ES/ET EP/ER	N	+ +	-	8
S/P	5311 438400 5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		D				X	SEQ ATB/OTR/SEQ	U/E	U U	X/K/N X/K/N	EP/ER	N	+		8
S/P S/P	5311 438400 5311 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S		D D				X X	ATB/OTR/SEQ ATB	U/E U	U	X/K/N X/N	TR	N	+		8
S/P S/P	5311 438400 5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S S		M				X	SEQ	U	U	X/N X/N	ES	N N	+	-	8
S/P S	5311 438400 5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D		P		M				X	SEQ	E	U	K/N	ES	N	+	-	8
S/P	5311 439400	Receipts Unavailable for Obligation Upon Collection	B	C D/C	D		г		D/M				X	SEQ	U	U	X/N X/N	ES/ET	N	+	-	
S/P S/P	5311 439400	Receipts Unavailable for Obligation Upon Collection	B	D	D				D/M				X		U	U	N	ESTEL	N	+	-	15
S/P S/P	5311 439400 5311 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S		D/M				X		U	U	N	EP/ES/ET	N	+	-	1.5
S/P	5311 439440	Appropriations Derived from Future Trust Fund Receipts	B	D	D		1/5		D/M				X		U	U	N	ET	N	+	_	
S/P	5311 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	B	D/C	D		C/P		D/M D/M				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		Р	\vdash	М				Х		U	U	X/N	EG	N	+	-	8
S/P	5311 439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		В	\vdash	М				Х		U	U	X/N	EP	N	+	-	8
S	5311 439700	Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		Р		М				Х		Е		N	ET	N	+	-	17
		Temporarily Precluded From Obligation - Realized Current-Year Authority	2	-			•								1 ~				.,			1
S/P	5311 439730	Appropriations Temporarily Precluded From Obligation	В	С	D				D				Х		U	U	X/N	ES	Ν	+	<u>+</u>	<u> </u>
S/P	5311 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S		D/M				X		U	U	X/N X/N	EG/EP/ER	N	+	-	<u> </u>
S	5311 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S		D				X		E		K/N	EG	N	+	-	
S/P	5311 480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E	-		M				X		U	U	N	EP/ER	D/G	+	-	10
S/P	5311 480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	10
S/P	5311 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			D/M			BAL/NEW	X		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5311 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			М				X		U	Ū	N	EP/ER	D/G	+	-	18
S/P	5311 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			М				Х		U	U	N	EP/ER	D/G	+	-	10
									1						•		•				<u>ــــــــــــــــــــــــــــــــــــ</u>	· · · · · · · · · · · · · · · · · · ·

Part 1 DRAFT

Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		РҮ	_	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report		USSGL Account Title	End	Credit		Cat	Туре	Time Cat			Year of BA		Reduction Type	SF 133	Sch P		Fund Type	Code	Debit	Credit	Info.
S/P	5311 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	10
S/P	5311 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	[BAL/NEW	Х		U	U	N	EG/ER	N	+	-	14
							1														
S/P S/P		ursable unobligated balance, start of year	В	D/C	R	r –		D/M	r .	1	1	1		U/E	U	N//// DI	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P S/P	5312 420100 5312 422100	Total Actual Resources - Collected Unfilled Customer Orders Without Advance	B	D/C D/C	R			D/M D/M		E/F		х		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	7
S/P	5312 422100		В	D/C D/C	R			M		F		X		U	U	N	EC/EG/EM/EF/EK/ES/E1/TK	G	+	-	7
S/P	5312 422200		B	D/C	R			D/M	ſ	E/F/N	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S/P	5312 425100		В	D/C	R			D/M		E/F		X		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312 425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	N	EP	G	+	- 1	7
S/P	5312 428700	Other Federal Receivables	В	D	R			D/M	1			Х		U	U	N	ER	N	+	-	
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312 438400	1, , , , , , , , , , , , , , , , , , ,	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	+	-	8
S/P	5312 438400	1, , , , , , , , , , , , , , , , , , ,	В	С	R		S	М		I		Х	SEQ	U	U	N	ER	N	+	-	
S/P	5312 438400		В	C	R		S	D		-		Х	OTR	U	U	N	ER	N	+	<u> </u>	
S/P	5312 439800		В	C	R	. (/	S	D		-		X		U	U	N	EG/ER	N	+	-	1.0
S/P	5312 480100	5 / 1	B	D/C	R	A/B/E	l	D/M			DALATON	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┝──┥	10
S/P S/P	5312 480200 5312 490100	5 / 1	B	D/C D/C	R R	A/B/E A/B/E		D/M D/M		-	BAL/NEW	X X		U/E U/E	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	┝╌┥	18 10
S/P S/P	5312 490100 5312 490800		B	D/C D/C	R	A/B/E A/E		D/M D/M			BAL/NEW	X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N	+ +	<u>⊢ - </u>	10
3/F	5512 490800	Authority Outlayed Not Fet Disbursed	Б	D/C	K	A/L		D/W			DAL/NE W	л		U	U	IN	EG/EK	IN	Ŧ	<u> </u>	14
S/P	5313 Discret	ionary unobligated balance, start of year					1														
S/P	5313 412600		В	D	D		B/P	D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313 412700		В	С	D			D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P	5313 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х		U	U	X/N	ET	N	+	-	
S/P	5313 413700	Transfers of Contract Authority - Allocation	В	D/C	D			D		F		Х		U	U	X/N	ET	N	+	-	
S/P	5313 413900	Contract Authority Carried Forward	В	D	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5313 414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		Р	D		F		х		U	U	X/N	EG/ES/ET	Ν	+	-	
S/P	5313 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	D		F		Х	XXX	U	U	X/K/N	EG/ES/ET	N	+	- 1	
S/P	5313 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	- 1	
S/P	5313 420100	Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	5313 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 425100		В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 428300		В	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428500	1 5	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	5313 428600	5	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S/P	5313 428700		B	D				D		-		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>⊢ -</u>	
S/P S/P	5313 428700 5313 433000		B	D D/C	R D			D D				X X		U U	U U	N X/K/N	ER EG	N N	++++++	-	
C /D	5212 42(000	Account	D	C	D			D				v		T.		N		N		\square	
S/P S/P	5313 436000 5313 438400		B	C D/C	D		S	D	-			X X	OTR/SEQ	U U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER/ET/TR	N	+	-	0
S/P S/P	5313 438400		B	D/C D/C	D	 	D	D	+	-	┼──┤	X	OTR/SEQ	U/E U/E	U	X/K/N X/K/N	EP/EK/E1/1K ES/ET	N	+		0
S/P S/P	5313 438400		В	D/C D/C	D	-	P	D	1	1		X	ATB/OTR/SEQ/XXX	U/E U/E	U	X/K/N X/K/N	ES/ET ES/ET	N	+		8
S/P	5313 438400		B	D/C	D	1	P	D				X	SEQ	U/E	U	X/K/N	ES/ET EP/ER	N	+	┢╧┥	8
S/P	5313 438400	1, , , , , , , , , , , , , , , , , , ,	B	D/C	D	1	S	D	1	1		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	<u> </u>	8
S/P	5313 438400		B	D/C	D	1	S	D	1	1		X	ATB	U	U	X/N	TR	N	+	<u> </u>	8
	5313 438400		B	D/C	R	1	S	D	1	1		X	OTR/SEQ	Ū	Ū	N	EG	N	+	- 1	8
S/P	5313 438400		В	D/C	R	1	S	D	1	1	1	Х	SEQ	U	U	N	ET	N	+	- 1	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D				Х	OTR	U	U	N	ER	N	+		
S/P	5313 439400		В	С	D			D				Х		U	U	X/N	ES/ET	N	+	-	
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D				Х		U	U	N	ET	N	+	I - T	15

Part 1 DRAFT

Fiscal Year 2025 Reporting

SUPPLEMENT

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

S/P 5313 439440 Appropriations Derived from F S/P 5313 439700 Appropriations (special or trust Temporarily Precluded From O S/P 5313 439700 Appropriations Temporarily Pre- S/P 5313 439800 Offsetting Collections (Collecte S/P 5313 439800 Offsetting Collections (Collecte S S/P 5313 480100 Undelivered Orders - Obligation S/P 5313 490100 Delivered Orders - Obligation S/P 5314 490100 Delivered Orders - Obligation S/P 5314 490100 Authority Adjusted for Interest S/P 5314 412000 Authority Adjusted for Interest S/P 5314 412000 Amounts Appropriated From S S/P 5314 413000 Contract Authority Carried From S S/P 5314 413000 Contract Authority Carried From S S/P 5314 413000 Contract Authority Carried From S S/P 5314 413000 Contract Authority Carried For S <t< th=""><th>00002 0103340</th><th>aik - Sr</th><th>155 all</th><th>u sche</th><th>uule F -</th><th>Report</th><th>n Buuye</th><th>LEYe</th><th>cution an</th><th>и вицу</th><th>getary Re</th><th>Source</th><th>es and Budget Pro</th><th>grani an</th><th>u Fillal</th><th>cing sc</th><th>liedule</th><th></th><th></th><th></th><th></th></t<>	00002 0103340	aik - Sr	155 all	u sche	uule F -	Report	n Buuye	LEYe	cution an	и вицу	getary Re	Source	es and Budget Pro	grani an	u Fillal	cing sc	liedule				
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S/P 5314 428300 Interest Receivable From Treas S/P 5314 428300 Interest Receivable From Treas S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428600 Receivable From the Financing S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 429300 Adjustment for Change Account Account Account	ts Earned - Receivable	В	D/C	R			N	1	E	/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 428300 Interest Receivable From the Liquidatin S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428600 Receivable From the Financing S/P 5314 428600 Receivable From the Financing S/P 5314 428600 Other Federal Receivables S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 433000 Offset to adjustment for Change		В	D/C	R			N		1	3		Х		U	U	N	EP	G	+	-	7
S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428600 Receivable From the Financing S/P 5314 428600 Receivable From the Financing S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 4293000 Offset to adjustment for Change		В	D/C	D			N					Х		U	U	N	EP/ER	D/G	+	-	
S/P 5314 428500 Receivable From the Liquidatin S/P 5314 428600 Receivable From the Financing S/P 5314 428600 Receivable From the Financing S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 433000 Offset to adjustment for Change Account		В	D/C	D			N					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5314 428600 Receivable From the Financing S/P 5314 428600 Receivable From the Financing S/P 5314 428700 Other Federal Receivables S/P 5314 428700 Adjustments to the Exchange Si S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 429500 Adjustments to the Exchange Si		В	D	D			N					Х		U	U	N	EP/ER	D/G	+	-	
S/P 5314 428600 Receivable From the Financing S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange St S/P 5314 433000 Offset to adjustment for Change Account		В	D	D			N					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5314 428700 Other Federal Receivables S/P 5314 428700 Other Federal Receivables S/P 5314 428700 Other Federal Receivables S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 433000 Offset to adjustment for Change Account		В	D	D			Ν					Х		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P 5314 428700 Other Federal Receivables S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 433000 Offset to adjustment for Change Account		В	D	D			N	-				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P 5314 428700 Other Federal Receivables S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 433000 Offset to adjustment for Change Account		В	D	D			N					Х		U	U	N	EP/ER	D/G	+	-	
S/P 5314 429500 Adjustments to the Exchange Si S/P 5314 433000 Offset to adjustment for Change Account		В	D	D			N					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 5314 433000 Offset to adjustment for Change Account		В	D	R			N					Х		U	U	N	ER	N	+	-	
Account	the Exchange Stabilization Fund (ESF)	В	D/C	D			N	1				Х		U	U	N	EP	N	+	-	
	ment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D		T	N	1			Τ	х		U	U	X/K/N	EG	N	+	-	
S/P 5314 436000 Appropriation Purpose Fulfilled	Purpose Fulfilled - Balance Not Available	В	С	D			Ν	1				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
	luction/Cancellation Returned by Appropriation	В	D/C	D		В	Ν	1 F	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	-	8
	luction/Cancellation Returned by Appropriation	В	D/C	D		С	Ν	1				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	8
	luction/Cancellation Returned by Appropriation	В	D/C	D		D	N	1				X	OTR	U/E	Ū	X/K/N	ES/ET	N	+	-	8
	luction/Cancellation Returned by Appropriation	B	D/C	D		P	N	-				X	SEO	U/E	U	X/K/N	EP	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellar		B	D/C	D		P	N					X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	8

Fiscal Year 2025 Reporting

Section V

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SUPPLEMENT

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

														es and Budget Progr								
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEO	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	<u> </u>	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	M				X	SEO	U	U	X/N	ES	N	+		8
S/P	5314	438400	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/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	C	R		S	M				X	SEQ	U	U	N	ER	N	+	<u> </u>	
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р	M				X	SEQ	E	0	K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	B	C	D			M				X	BEQ	U	U	X/N	ES/ET	N	+		
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		P/S	M				X		U	U	N	EP/ES/ET	N	+	<u> </u>	
S/P		439440	Appropriations Derived from Future Trust Fund Receipts	B	D	D		1.0	M				X		U	U	N	ET	N	+	<u> </u>	
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	М				х		U	U	X/N	ES/ET	N	+	-	8
S/P		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		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		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М				Х		Е		N	ET	N	+	-	17
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	+	<u> </u>	<u> </u>
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		18
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+		18
S/P		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+		10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			BAL/NEW	Х		U	U	N	EG/ER	N	+	-	14
S/P	5321	Direct une	obligated balance, end of year					1														
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	С	D	1		D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5321	443000	Unapportioned Authority - OMB Deferral	E	C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	(
S/P	5321	445000	Unapportioned - Unexpired Authority	E	D/C	D			М				B/P/X		U	Ū	N	EP/ER	D/G	-	+	9
S/P	5321	445000	Unapportioned - Unexpired Authority	E	D/C	D			D/M				B/P/X		Ū	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	E	D/C	D			D/M				B/P		Ē		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	451000	Apportionments	Е	D/C	D			A/S M						U	U	Ν	EP/ER	D/G	-	+	15
S/P	5321	451000	Apportionments	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	15
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E		М						U	U	N	EG/EP	N	-	+	(
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	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	С	D			A/S M						U	U	Ν	EP/ER	D/G	-	+	1
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	С	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	С	D			A/S M						U	U	Ν	EP/ER	D/G	-	+	1
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
								•														
			able unobligated balance, end of year	1 -			1	l	[[p.:.	-				г							<u> </u>	
S/P	5322	442000	Unapportioned Authority - Pending Rescission	E	С	R	ļ		D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	┝───
S/P	5322	443000	Unapportioned Authority - OMB Deferral	E	C	R	<u> </u>	<u> </u>	D/M				D/D/IV		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u>⊢</u> '	+	<u> </u>
S/P		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	<u>⊢</u> '	+	9
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	<u>`</u> '	+	9
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	<u>└──</u> ′	+	15
S/P	5322	461000	Allotments - Realized Resources	E	D/C	R	 		A/S D/M				D/D/II		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u>⊢</u> '	+	15
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	E	D/C	R		L	A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> '</u>	+	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	<u> </u>	+	9
		1-0000																				
S/P S/P	5322	470000 472000	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E	C C	R			A/S D/M A/S D/M						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	-	+	

S/P 5323 Discretionary unobligated balance, end of year

Fiscal Year 2025 Reporting

Section V

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SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5323	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R				D				1		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R				D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323	451000	Apportionments	Е	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323	461000	Allotments - Realized Resources	E		D/R			A/S	D						U	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	E		D/R			A/S	D				B/P/X		U	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5323	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			D				B/P/X		E	0	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323	470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A/S					Dirit		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S							U	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
5/1	5525	472000	Communents - Programs Exempt Point Apportonintent	L	C	Dirt			100	Б						U	U	7011	EC/EG/EM/EI/ER/EG/EI/IR	11			
S/P	5324	Mandator	y unobligated balance, end of year					1															
S/P	5324		Unapportioned Authority - Pending Rescission	Е	С	D/R	1			М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5324	443000	Unapportioned Authority - OMB Deferral	E	C	D/R		1		M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	5324	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		1		M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	9
S/P	5324	445000	Unapportioned - Unexpired Authority	E	D/C	D		1		M				B/P/X		U	U	N	EP/ER	D/G	- 1	+	9
S	5324	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		1		M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S/P	5324		Apportionments	E		D/R D/R		1	A/S	M				D/1		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	15
S/P	5324		Apportionments	E	D/C	D/R		1	A/S	M						U	U	N	EC/EC/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/	D/G		+	15
S/P	5324		Allotments - Realized Resources	E		D/R			A/S							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	15
S/P S/P	5324		Allotments - Realized Resources	E		D/K D			A/S A/S	M						U	U	N N	EC/EC/EN/EF/ER/ES/E1/TR EP/ER	D/G	-	+	15
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	E		D/R			A/S A/S	M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	8
S/P S/P	5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C D/C	D/K D			A/S A/S	M				B/P/X		U	U	N	EC/EC/EN/EF/EK/ES/E1/1K EP/ER	D/G	-	T .	8
S/P S/P	5324	462000			D/C D/C	D	Б		A/5	M				D/P/A			U	N	EP/ER EG/EP	D/G N	-	T .	
			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E			E A (D)/E							D/D/X		U E	U		EC/EP/EP/ER/ES/ET/TR	N	-	т	
S	5324	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		A /C	M				B/P/X				K/N			-	+	9
S/P	5324	470000	Commitments - Programs Subject to Apportionment	E	С	D/R		-	A/S	M						U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	E	С	D		-	A/S	M						U	U		EP/ER	D/G	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	E	С	D/R		-	A/S	М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	E	С	D			A/S	М						U	U	Ν	EP/ER	D/G	-	+	
S/P S/P S/P	5331 5331		balance: igated balance, start of year Uncollected Subsidy from Program Account	в	D	D] 		М		F		X		U	U	N	EP/ER	D/G	1 1	+	
S/P S/P	5331		Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	В	D	D		+		M		г F		X		U	U	N	EP/ER EG/EP	D/G N	-	+	
S/P S/P	5331	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B		D	<u> </u>	+		M D/M		F		X					EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P S/P	5331		Expenditure Transfers From Trust Funds - Receivable	B	D D/C	D				D/M M		г		X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	
S/P S/P	5331	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	B	D/C D/C	D		+		M D/M				X			U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-	T .	
																					-	+	
S/P S/P	5331 5331	428500 428500	Receivable From the Liquidating Fund	B	D	D		+		M D/M				X		U	U U/E	N V/V/N	EP/ER	D/G N	-	T .	
			Receivable From the Liquidating Fund		D									X				X/K/N	EC/EG/EM/EP/ER/TR		-	+	
S/P	5331	428600	Receivable From the Financing Fund	B	D	D		+		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D	L	<u> </u>		D/M				X			U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D	L	I		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D		I		D/M				X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	<u> </u>		M				X		U	U	N	EP/ER	D/G	-	+	10
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	I		D/M				X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	I		М				Х		U	U	N	EP/ER	D/G	-	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
0.77		n						-															
S/P			able obligated balance, start of year		D/C		1		-	na:						x x (m)	¥ ¥ /m						
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R	L	I		D/M		E/F		X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R	L	I		M		F		X		U	U	N	EP	G	-	+	7
S/P	5332		Reimbursements Earned - Receivable	В	D/C	R		+		М		F		Х		U	U	N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

S/P 5332 428700 Other Federal Receivables

S/P 5332 480100 Undelivered Orders - Obligations, Unpaid

S/P 5332 490100 Delivered Orders - Obligations, Unpaid

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Х

Х

U U N

U/E U/E X/K/N

U/E U/E X/K/N

ER

EC/EG/EM/EP/ER/ES/ET/TR

EC/EG/EM/EP/ER/ES/ET/TR

D/M

D/M

D/M

В

D

R

B D/C R A/B/E

B D/C R A/B/E

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Section V

DRAFT

SUPPLEMENT

									es and Budget Pro	J							
										TAS	TAS			Financing			
Assoc. Line USSGL	Begin/	Debit/					Fed/	PY		Status	Status			Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag C:	at Typ	be Time Cat	Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5333 Discretionary obligated balance, start of year																	
S/P 5333 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5333 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D		F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5333 425100 Reimbursements Earned - Receivable	В	D/C	R		D		E/F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5333 428300 Interest Receivable From Treasury	В	D/C	D		D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333 428500 Receivable From the Liquidating Fund	В	D	D		D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333 428600 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 428700 Other Federal Receivables	В	D	D		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5333 428700 Other Federal Receivables	В	D	R		D			Х		U	U	N	ER	N	-	+	
S/P 5333 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/H	B/E	D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5333 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R A/H		D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
								1 1									
S/P 5334 Mandatory obligated balance, start of year																	
S/P 5334 422100 Unfilled Customer Orders Without Advance	В	D/C	R		М		E/F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334 422100 Unfilled Customer Orders Without Advance	В	D/C	R		М		F	Х		U	U	Ν	EP	G	-	+	7
S/P 5334 422300 Uncollected Subsidy from Program Account	В	D	D		М		F	Х		U	U	Ν	EP/ER	D/G	-	+	
S/P 5334 422300 Uncollected Subsidy from Program Account	В	D	D		M		F	X		Ū	Ū	N	EG/EP	N	-	+	
S/P 5334 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		М		F	Х		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5334 425100 Reimbursements Earned - Receivable	В	D/C	R		M		F	X		U	U	N	EP	G	-	+	7
S/P 5334 425100 Reimbursements Earned - Receivable	В	D/C	R		М		E/F	Х		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334 428300 Interest Receivable From Treasury	В	D/C	D		М			Х		U	U		EP/ER	D/G	-	+	
S/P 5334 428300 Interest Receivable From Treasury	В	D/C	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5334 428500 Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P 5334 428500 Receivable From the Liquidating Fund	В	D	D		М			Х		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5334 428600 Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P 5334 428600 Receivable From the Financing Fund	B	D	D		M			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5334 428700 Other Federal Receivables	B	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P 5334 428700 Other Federal Receivables	B	D	D		M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5334 428700 Other Federal Receivables	B	D	R		M			X		U	U	N	ER	N	-	+	
S/P 5334 480100 Undelivered Orders - Obligations, Unpaid	B	D/C	D A/I	3/E	M			X		U	U	N	EP/ER	D/G	-	+	10
S/P 5334 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/I		M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5334 490100 Delivered Orders - Obligations, Unpaid	B	D/C	D A/I		M			X		U	U	N	EP/ER	D/G	-	+	10
S/P 5334 490100 Delivered Orders - Obligations, Unpaid	B				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
51 5551 199199 Bentered orders Songarona, onpara	5	Bre	2/10 121			1				0.11	0,1	101011	BOILD, BAILT, BOB, BITTR				10
S/P 5341 Direct obligated balance, end of year																	
S/P 5341 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/N	1	F	B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P 5341 422300 Uncollected Subsidy from Program Account	E	D/C	D		М		F	P/X		U	U	Ν	EP/ER	D/G	-	+	7
S/P 5341 422300 Uncollected Subsidy from Program Account	E	D	D		М		F	Х		U	U	Ν	EG/EP	N	-	+	
S/P 5341 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/N	1	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5341 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	E	D/C	D	S	D		F	B/P/X		U	U	Ν	EG	N	-	+	5
Adjustments for Trust Fund Share - Prior Year	_									_	-						-
S/P 5341 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 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/N		F	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5341 423400 Other Federal Receivables - Transferred	E	D/C	D		D/N		F	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5341 428300 Interest Receivable From Treasury	E	D/C	D		M		-	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428300 Interest Receivable From Treasury	E	D/C	D		D/N		1	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	1 - 1	+	
S/P 5341 428500 Receivable From the Liquidating Fund	E	D/C	D		M		1	B/P		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	E	D/C	D		D/N			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	E	D	D		D/N			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	- 1	+	
S/P 5341 428600 Receivable From the Financing Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428600 Receivable From the Financing Fund	E	D	D		M		1	X		U	U	N	EP/ER	D/G	1 - 1	+	
S/P 5341 428600 Receivable From the Financing Fund	E	D/C	D		D/N			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428000 Receivable From the Financing Fund	E	D	D		D/N D/N		1	X		U/E	U/E	X/K/N X/K/N	EC/EG/EM/EI/EK/TR EC/EG/EM/EP/ER/TR	N		+	
S/P 5341 428700 Other Federal Receivables	E	D/C	D		D/N			B/P		U	U	N	EP/ER	D/G		+	
S/P 5341 428700 Other Federal Receivables	E	D	D		M			X		U	U	N	EP/ER	D/G		+	
5/1 55/1 120/00 Outer Factoriance	Б	D	D		IVI		1	л		U	U	19	LI/LK	D/U	-		

Fiscal Year 2025 Reporting

Section V

DRAFT

SUPPLEMENT

Assoc.	Line	USSGL		Begin/		Reimb		Auth	Avail BEA		Fed/		РҮ	S		TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type SI	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5341	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	5341	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		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E		М				P/X		U	U	N	EP/ER	D/G	-	+	
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E	-	D/M		_		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M		F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		-		B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P		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	N	-	+	10
S/P		490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		М				P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E	-	D/M				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P		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	N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			able obligated balance, end of year																-			
S/P			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		422100	Unfilled Customer Orders Without Advance	E	D/C	R			М		F		Х		U	U	N	EP	G	-	+	7
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		-	D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M		E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		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	425100	Reimbursements Earned - Receivable	E	D/C	R			М		F		Х		U	U	N	EP	G	-	+	7
S/P		428700	Other Federal Receivables	E	D/C	R			D/M				Р		U	U	N	ER	N	-	+	
S/P S/P		428700	Other Federal Receivables	E	D	R	A/B/E		D/M D/M				X		U	U	N	ER EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P S/P		480100 480110	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E A/B/E		D/M D/M				B/P/X		U/E U/E	U/E	X/K/N X/K/N		N	-	+	10
S/P S/P		480110 483100	Reinstated Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E	C D/C	R	A/B/E		D/M D/M		F		P/X B/P/X		U/E U/E	U U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P S/P	5342	483100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C D/C	R			D/M D/M		г		B/P/X B/P/X		U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	T .	
			Recoveries																	-	Ŧ	
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	R	A/B/E		D/M				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		-	D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P	5343	Discretion	ary obligated balance, end of year																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R	1		D		E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D	1		D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D	1	S	D		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R	-		D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C D/C	D	-		D		F		B/P/X		U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	
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Section V

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Py Py <	S/P	5343	428700	Other Federal Receivables	E	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
10 10	S/P	5343	428700	Other Federal Receivables	E	D	D			D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
10 100 0.	S/P	5343	428700	Other Federal Receivables	Е	D/C	R			D			Р		U	U	Ν	ER	N	-	+	
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SP S10 PRI UE U NAM PRI UE U NAM PRI UE	S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
SP Stol PID Devel Adjoints of Phily Fund Molero Disor, Dehighion, Roving E D D F BPX UE UE NN ECEODM/SPERSETT N - - SP 350 9010 Dynard Adjoints of Phile-Year Delived Deliver. Obligion, Roving E E D D BPX UE XKN ECEODM/SPERSETT N - + 13 SP 354 9010 Dynard Adjoints of Phile-Year Delived Deliver. Only and Adjoints of Phile-Year Delived Deliver. The Phile Deliver Delive	S/P	5343			Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
SAB S	S/P	5343	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
L L	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	-	+	
SP SM Masker objected bases, end of ear SP SM Milestor Transfer Graped Expending Transfer - Receivable E DC D M F BPX UF UE XKN ET N . + 7 SP 3544 1200 Transfer Graped Expending Transfer - Receivable E DC N . + 7 + 7 SP 3544 2200 Used Accessore Chares Moone Access E DC N . + 7 + 7 SP 3544 2200 Used Accessore Chares Moone Access E DC N . N . + 7 SP 3544 2200 Expendings Transfer Accessore Chares Moone Accessore Chares	S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
SP S144 UPON UPE	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	Ν	-	+	13
SP S144 UPON UPE	S/P	5344	Mandator	v obligated balance, and of year					1													
SP S144 L2100 Utilial Customer Order Whited Advance E D.C R D P BNR UE UE UK KKN ECCEMPERSETTR N . + P SP S44 A2300 Lindeked Sabady from Program Account E D.C R M F PX U U N EPER D.G . . + 7 SVB S44 A2300 Lindeked Sabady from Program Account E D.C N M F PX U U N ECCEDMENTERT N . + 7 SVB 344 A2300 Lindeked Sabady from Program Account E D.C R M M F DNX UE U N N . + + - + - - - - + - - + - - - - + - - - - + - - - - - - - - - <td>101.2</td> <td></td> <td></td> <td></td> <td>E</td> <td>D/C</td> <td>D</td> <td>1</td> <td></td> <td>М</td> <td>1</td> <td>F</td> <td>B/P/X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>ET</td> <td>N</td> <td><u> </u></td> <td>+</td> <td></td>	101.2				E	D/C	D	1		М	1	F	B/P/X		U/E	U/E	X/K/N	ET	N	<u> </u>	+	
SP 5144 62/200 United Customer Order Without Advance E DC R Image: Constraint of the standard of the s												E/F							N	-	+	7
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Set934492200Luggending Transfer Iron Tost Fund. SecondalsFDDN-+7SP5344422000Luggending Transfer Receivable TransferedEDCDM EF BPXUEUEVKECECMEPTREPESSET/TRN-+SP5344422000Appropriation Transfer Receivable TransferedEDCDMFBPXUEUEVKECECMEPTREPESSET/TRN-+SP534442300Reinburgenter TransferedEDCDMFBPXUEUEVKECECMEPTREPEST/TRN-+SP534442300Reinburgenter TransferedEDCDMFBPXUEUEVKECECMEPTREPEST/TRN-+-SP534442300Reinburgenter TransferedEDCDMFBPXUEUEVKECECMEPTREPEST/TRN-+-SP534442300Reinburgenter TransferedEDCRMFBPXUEUEVKECECMEPTREPEST/TRN-+-SP534442300Reinburgenter TransferedEDCRMFBPXUEUEVKNECECMEPTREPET/TRN-+-SP534442500Reinburgenter TransferedEDCDMMEBPX <td>S/P</td> <td>5344</td> <td>422300</td> <td>Uncollected Subsidy from Program Account</td> <td>E</td> <td>D/C</td> <td>D</td> <td></td> <td></td> <td>М</td> <td></td> <td>F</td> <td>P/X</td> <td></td> <td>U</td> <td>U</td> <td>N</td> <td>EP/ER</td> <td>D/G</td> <td>-</td> <td>+</td> <td>7</td>	S/P	5344	422300	Uncollected Subsidy from Program Account	E	D/C	D			М		F	P/X		U	U	N	EP/ER	D/G	-	+	7
SP 544 42200 Undilled Castomer Orders Wideau Advance - Transferred E D/C R N E/F NPA UE U/E V/KN E/COMMPT/RETSETTR N · + SP 544 423200 Appropriation Trust Fuel Expendiumer Transfer - Receivable - Transferred E D/C D M F NPA U/E V/KN E/COCOMMPT/RETSETTR N · + SP 5344 42300 Condumersments Eural - Secvidable - Transferred E D/C N M F NPA U/E V/KN E/COCOMMPT/RETSETTR N · + SP 5344 42300 Other Foctarl Recivables Fastomers Arcsociable - Condumers N · P N · + N · + 7 Sint 42300 Non- N · P N/A N · N · + 7 Sint 42300 Non- N N · P N · P N · P Sint 42300 Non- N	S/P	5344	422300	Uncollected Subsidy from Program Account	E	D	D			М		F	Х		U	U	N	EG/EP	N	-	+	
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SP 5344 423300 Renkersents Eand - Receivable - Transfered E DC R E BVR UE	S/P				Е							F			U				D/G	-	+	
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S/P 5344 428600 Recivable From the Financing Fund E D/C D M M M B/P U/E U/E V/K EC/EG/EM/EP/ER/TR N - + S/P 5344 428000 Recivable From the Financing Fund E D/C D D M M M V B/P U/E V/K EC/EG/EM/EP/ER/TR N - + S/P 5344 428000 Receivable From the Financing Fund E D/C D M M M V/E V/E V/K EC/EG/EM/EP/ER/TR N - + S/P 5344 428000 Other Federal Receivables E D/C D M M M B/P U/E V/K V/K EC/EG/EM/EP/ER/TR N · + · S/P 5344 428700 Other Federal Receivables E D/C D M M M B/P U/E U/K V/K EC/EG/EM/EP/ER/TR N · · · · · · · </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								1				1				-						
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S/P 5344 428700 Other Federal Receivables E D/C R I M I B/P U U V N ER N - + S/P 5344 428700 Other Federal Receivables E D/C R I M I B/P U U V N ER N - + S/P 5344 48010 Undelivered Orders - Obligations, Unpaid E D/C D A/B/E M I B/P/X U U V N EP/ER N - + 10								1			1									<u> </u>	+	
S/P 534 48010 Undelivered Orders - Obligations, Unpaid E D/C D A/B/E M M B/P/X U U N EP/ER D/G - + 10		5344						1		M	1		B/P						N	- 1	+	
S/P 5344 480100 Undelivered Orders - Obligations, Unpaid E D/C D A/B/E M B/P/X U U N EP/ER D/G - + 10	S/P	5344	428700	Other Federal Receivables	Е	D	R	1		М	1		Х		U	U	N	ER	N	- 1	+	
	S/P	5344				D/C		A/B/E		М	1					U		EP/ER	D/G	- 1	+	10
	S/P	5344		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			1		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	10

Fiscal Year 2025 Reporting

Section V

DRAFT

SUPPLEMENT

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 Account Title				Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М				P/X		U	U	Ν	EP/ER	D/G	-	+	i1
S/P	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		М				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	í – – – – – – – – – – – – – – – – – – –
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P/X		U	U	N	EP/ER	D/G	-	+	i
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			М		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5344	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E		М				P/X		U	U	N	EP/ER	D/G	-	+	1
S/P	5344	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		М				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М		F		B/P/X		U	U	N	EP/ER	D/G	-	+	1
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			М		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Р	UNFUNDED DEFICIENCIES

Р	7000	Unfunded deficiency, start of year (-)
Р	7010	New deficiency (-)
Р		This line is not required to be supported by the USSGL at this time, but will be required in the future.
Р	7012	Budgetary resources used to liquidate deficiencies
Р		This line is not required to be supported by the USSGL at this time, but will be required in the future.
Р	7020	Unfunded deficiency, end of year (-)
Р		This line is not required to be supported by the USSGL at this time, but will be required in the future.
S/P]	FOOTNOTES AND ADDITIONAL INFORMATION:
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]	2 Anticipated amounts should be zero for the yearend preclosing trial balance.
S/P]	3 The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
S/P]	4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
S/P]	5 USSGL account balance must be zero for the year-end preclosing trial balance.
S/P]	6 This permutation is only applicable to fund families that are an exception to GTAS Validation 111.

Part 1 DRAFT

SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Ty	pe	AS atus Tra h P Co	ins. de	Fund Ty	ре	Finan Acco Cod	unt	it Credi	Addl. t Info.
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																				
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																				
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.																				
S/P		10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.																				
S/P	[11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.]																			
S/P		12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.																				
S/P		13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.																				
S/P	[14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.]																			
S/P		15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.																				

Part 1 DRAFT SUPPLEMENT

Fiscal Year 2025 Reporting

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Assoc. Report		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail B Time (Fed/ onfed Y	ear of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
S/P		Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.	-																	
S/P		This permutation is only applicable to Department of Commerce TAFS 013-2012/2022- 8233.																		
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.																		
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.																		
S/P	20	This permutation will be removed in period 2025-12.]																	