DRAFT

Section V

SUPPLEMENT

USSGL Crossw	alk - Sh	- 133 an	d Sche	dule P -	Report	on Budget Exec	ution and	Budgetary Re	esources	s and Budget Prog	ram and	Financ	ing Sche	edule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Be Time Cat Se		l/ fed Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P BUDGETARY RESOURCES																		
5/1 DODGETART RESOURCES																		
P All accounts:																		
					-													
P 0900 Total new obligations, unexpired accounts P 0900 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	-	М			Х		1	U	Ν	EP/ER	D/G		+	1 10
P 0900 480100 Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D	A/B/E A/B/E		M			X			U	N	EP/ER	D/G	-	T	1,10
P 0900 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
P 0900 480100 Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW				Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	1, 18
P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	+	-	1, 18
P 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	13
P 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M			Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			-						**			**						- 10
P 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М			х		1	U	Ν	EP/ER	D/G	-	+	13
P 0900 490100 Delivered Orders - Obligations, Unpaid	Б	D/C	D	A/D/E		м			v			T	N	EP/ER	D/G		+	1 10
P 0900 490100 Delivered Orders - Obligations, Unpaid P 0900 490100 Delivered Orders - Obligations, Unpaid	E	D/C D/C	D	A/B/E A/B/E		M			X		_	U U	N	EP/ER EP/ER	D/G D/G	-	÷	1, 10
P 0900 490100 Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E A/B/E		D/M			X			U	X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	Ŧ	-	1, 10
P 0900 490100 Delivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	-		D/M D/M			X			U	X/N X/N	EC/EG/EM/EI/EK/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900 490200 Delivered Orders - Obligations, Onpad	E	D/C	D/R D/R			D/M D/M		BAL/NEW				U	X/N X/N	EC/EG/EM/EI/EK/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M		Ditbitbit	X			U	N	EP/ER	D/G	-	+	19
P 0900 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW				Ū	N	EG/ER	N	-	+	1, 14
P 0900 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW				U	Ν	EG/ER	N	+	-	1, 14
P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	13
P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	13
P 0910 Appropriations used to liquidate unpaid lease obligations P This line is not required to be supported by the USSGL. P 0911 Total new obligations, unexpired accounts; and lease payments																		
P Automatically generated from the sum of lines 0900 and 0910.																		
S/P Unobligated balance:]													
S/P 1000 Unobligated balance brought forward, Oct 1	D	D	D	ſ					v		1 11		VA	DC.	N	<u>г.</u> т		2
S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	B	D	D		p/n	M D/M			X X	SEO/VVV	U U/E	U	X/N X/K/N	EG ES/ET	N	+	-	3
S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable	B	D C	D		B/P	D/M M	F		X	SEQ/XXX XXX	U/E U/E	U U	X/K/N X/K/N	ES/E1	N	+	-	3
S/P 1000 412/00 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		-	D/M	F		X	SEQ/XXX	U/E U/E	U	X/K/N X/K/N	EG ES/ET	N	+	-	3
S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D	1		D/M D/M	г		X	BEQ/AAA	U/E U	U	X/N X/N	ES/E1	N	+	-	3
S/P 1000 413000 Contract Authority - Allocation	B	D/C	D			D/M D/M	F		X		U	U	X/N X/N	ET	N	+	-	3
S/P 1000 413900 Contract Authority Carried Forward	B	D	D		1	D/M D/M	1				U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P 1000 414900 Borrowing Authority Carried Forward	B	D/C	D	1	1		/P/T		1 1		U	U	N	EP/ER	D/G	+	-	3,7
S/P 1000 414900 Borrowing Authority Carried Forward	В	D/C	D	1	1		/P/T		1 1		U	U	X/N	EG/ET	N	+	-	3,7
S/P 1000 414900 Borrowing Authority Carried Forward	В	D/C	D	1	1		/P/T		1 1		U	U	X/N	EP/ER	N	+	-	3,7
S/P 1000 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P 1000 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D/C	D		P/S	М	F		Х		U	U	X/N	EP/ES/ET	N	+	-	3
Year																		

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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

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

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Fiscal Year 2026 Reporting

Section V

5 0 00 <th>Assoc.</th> <th>Line</th> <th></th> <th></th> <th>Begin/</th> <th>Debit/</th> <th>Reimb</th> <th>Apport</th> <th>Auth</th> <th>Avail BEA</th> <th></th> <th>Fed/</th> <th>V OD I</th> <th>PY</th> <th></th> <th>TAS Status</th> <th>TAS Status</th> <th>Trans.</th> <th>n 17</th> <th>Financing Account</th> <th></th> <th>G . 11</th> <th>Addl.</th>	Assoc.	Line			Begin/	Debit/	Reimb	Apport	Auth	Avail BEA		Fed/	V OD I	PY		TAS Status	TAS Status	Trans.	n 17	Financing Account		G . 11	Addl.
Image: Second	Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Туре		Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Image: Note of the section of the sectin of the sectin of the section of the section of the section of				Precluded From Obligation - Realized Current-Year Authority													U				+	-	3, 8
Prot	s	1000	439700	Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М				х		Е		N		N	+	-	17
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sp joint Note													DALINEW								+		3, 18
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SetIooNo<																					+	- 1	3, 10
Image: book of the subject balance should forward, Ort includes the kinetic balance should be kinet													BAL/NEW				Ū			N	+	- 1	3, 14
Image: problem in the structure of the stru																							- /
Image: second	Р	1001	Discretion	ary unobligated balance brought forward, Oct 1																			
N N	Р		This line i	s not required to be supported by the USSGL.																			
N N									-														
SP 100 106402 Allocations of Realized Autority - Tole Transferral From Invested Balances - Prov Yar E C D P D F X L U U V N ET N + SP 1010 41612 Allocations of Realized Autority - Tole Transferral From Invested Balances - Prov Yar E C D P D F X U U N ET N + SP 1010 416712 Allocations of Realized Autority - Transferral From Invested Balances - Prov Yar E C D P M F X U U N ET N + SP 1010 416712 Allocation of Realized Autority - Transferral From Invested Balances - Prover Yar E C D P M P X U U N ET N + SP 1010 41700 Allocation Transferral From Invested Balances - Prover Yar E C D P M P X X U U N N N N N	S/P		Nonexpen	diture transfers:																			
SP 100 106402 Allocations of Realized Autority - Tole Transferral From Invested Balances - Prov Yar E C D P D F X L U U V N ET N + SP 1010 41612 Allocations of Realized Autority - Tole Transferral From Invested Balances - Prov Yar E C D P D F X U U N ET N + SP 1010 416712 Allocations of Realized Autority - Transferral From Invested Balances - Prov Yar E C D P M F X U U N ET N + SP 1010 416712 Allocation of Realized Autority - Transferral From Invested Balances - Prover Yar E C D P M P X U U N ET N + SP 1010 41700 Allocation Transferral From Invested Balances - Prover Yar E C D P M P X X U U N N N N N	0.00	1010							1														
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Fiscal Year 2026 Reporting

Section V

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S/P	101		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	101		Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		D/M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	101	2 419200	Balance Transfers - Unexpired to Expired	Е	С	R		S		D	F		Х		U	U	N	ER	Ν	+	- 1	
S/P	101	2 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	1			D/M	F		Х		U/E	U	X/K/N	ET	Ν	+	-	
															•						· · · ·	
S/P	101.		ed balance of contract authority transferred to or from other accounts (net) (+ or -)																			
S/P	101		Transfers of Contract Authority - Non-Allocation	E	D/C	D				М	F	BAL	Х		U	U	X/N	ET	N	+	╷╶╴╴	1
S/P	101	3 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				М	F	BAL	Х		U	U	X/N	ET	Ν	-	+	1
S/P	J	Adjustme	nts:					l														
	100																					
S/P	102		nt to unobligated balance brought forward, Oct 1 (+ or -)	Г	D/C		1	D/D	<u>г г</u>	D/M	1	<u>г г</u>	B/P		U/E		VIZAL	EG/EP/ER	N			
S/P			Debt Liquidation Appropriations	E	D/C	D		D/P					B/P B/P		U/E	U	X/K/N		N	+	<u> </u>	
S/P S/P	102		Liquidation of Deficiency - Appropriations	E	D/C	D		D/P		D/M D/M			B/P B/P	XXX	U/E U/E	U U	X/K/N	EG/EP/ER ES/ET	N	+	<u>⊢ -</u> -	
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C									XXX			X/K/N			+	<u> </u>	
S/P	102		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D		P		D/M D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+ +	<u> </u>	
S/P	102		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D/P					B/P		U/E	U	X/K/N	ES/ET	N		<u>⊢ -</u> -	
S/P	102		Loan Subsidy Appropriation	E	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	<u> </u>	
S/P	102		Debt Forgiveness Appropriation	E	D/C	D		Р		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	102		Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P		D			B/P		U	U	N	EP	N	+	<u> </u>	
S/P	102		Loan Administrative Expense Appropriation	E	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	<u> </u>	
S/P	102		Reestimated Loan Subsidy Appropriation	E	D/C	D		DEE		M			B/P		U/E	U	X/K/N	EG	N	+	<u> </u>	
S/P	102		Other Appropriations Realized	E	D/C	D		D/E/F/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	<u> </u>	
S/P	102		Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	<u> </u>	
S/P	102		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S		D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	102		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	D				М			B/P		U	U	X/N	EG	N	+		
S/P	102	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	102	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				D/M			B/P		U	U	X/N	ES/ET	Ν	+	-	
S/P	102	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C	D				М			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	102	0 412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D				М			B/P		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	102	0 412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EG	Ν	+	<u> </u>	
S/P	102	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	Ν	+		
S/P	102	0 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	+	<u> </u>	
S/P	102	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		Р		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	
S/P	102	0 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D				D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	102		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+		
S/P	102	0 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+		
S/P	102		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+	<u> </u>	
S/P	102		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+		
S/P	102	0 413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D				D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	L - T	
S/P	102	0 413100	Current-Year Indefinite Contract Authority	E	D/C	D				D/M			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	102		Current-Year Definite Contract Authority	E	D/C	D				D/M			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	102		Substitution of Contract Authority	E	D/C	D/R		S		М			Р		U	U	X/N	ER	Ν	+]	
S/P	102	0 413300	Decreases to Indefinite Contract Authority	E	D/C	D				D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	I	

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SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL 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	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D	1	1	D/M				Р	**	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		413415	Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M				P		U	U	X/N	ET	N	+		
S/P	1020	413500	Contract Authority Liquidated	E	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D	1	1/5	D/M D/M				P		U	U	X/N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	E	D/C	D	1		M		F		B/P		U	U	X/N	ET	N	+		
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		414000	Substitution of Borrowing Authority	E	D/C	D/R	1	P/S		F/P/T			P		U	Ŭ	X/N	EG/EP	N	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D	1	1/5	M	F/P/T			P		U	U	N	EP/ER	D/G	+		
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D				F/P/T			P		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	1		M	F/P/T			P		U	U	N	EC/EC/EM/EI/EI/EC/ED/EI/TR	D/G	+		
S/P	1020	414120	Current-Year Definite Borrowing Authority	E	D/C	D				F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			M	F/P/T			P		U	U	N	EC/EC/EM/EI/EI/EC/ED/EI/TR	D/G	+		
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	I
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D			D/M D/M				P		U	U	N	EC/EC/EM/EI/EI/EC/ED/EI/TR	D/G	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn Borrowing Authority Withdrawn	E	D/C	D				F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	I
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D	+	В	M	1/1/1			r B/P		U	U	X/N/N	EC/EC/EM/EF/EN/ES/E1/TR EP/ET	N	+	-	
S/P S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D	+	S	M		ł – –		B/P B/P		U	U	N N	EP/E1 EP/ER	D/G	+		
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D	-	B	M				B/P		U	U	N	EP/ER	D/G	-		
S/P S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D/R	+	P/S	D/M				B/P B/P		U	U	N X/K/N	EP/ER 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	EC/EC/EM/ES/E1/TR EP/ER	N			
S/P S/P	1020	414600	Actual Repayments of Debt, Prior-Year Balances	E	D/C D/C	D/K D		P/5	M				B/P B/P		U	U	N N	EP/ER 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		-	
S/P S/P	1020	414700	Reappropriations - Transfers-In	E	D/C D/C	D/K D			D/M D/M				B/P B/P		U/E U/E	U	X/K/N 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		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year		D/C D/C	D		S	D/M M				B/P B/P		U	U		EC/EC/EM/EP/ER/ES/E1/1R EP/ER	D/G	- T		
		415100	Authority	E				_								_	N			+	-	
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	+	-	, i
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	+		, — - I
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E	D/C	D	1	Р	M	1	1	i i	Р		Ū	Ū	X/N	ET	N	+	-	
			Contract Authority Previously Precluded From Obligation		1		1														ļ	1
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	Ν	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D	1		D				Р		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р		U	U	X/N	EP/ER	Ν	+	- 1	
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	Autority 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	1	B/P	М				B/P		U	U	N	ET	N	+		
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	E	D/C	D		P/S	M		F		B/P		Ū	Ū	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	N	+	-	
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	+	-	

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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

							[TAS	TAS			Financing			
Assoc.		USSGL		Begin/ End	Debit/	Reimb	Apport	Auth	Avail BEA	Fed/	¥	PY	D. J. d. T	Status	Status	Trans.		Account	D.1.4	C. It	Addl.
Report			USSGL Account Title		Credit	0	Cat	Туре	Time Cat	Nonied	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
C/D	1020	417000	Invested Balances - Temporary Reduction	Б	D/C	D/D		D/C	DA	F		B/P		TT/E	¥ Y	VIZAL		N			
S/P S/P		417000	Transfers - Current-Year Authority Transfers - Current-Year Authority	E	D/C D/C	D/R D		P/S S	D/M M	F		B/P P		U/E U	U U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	+		
S/P S/P		417000	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C D/C	D		P/S	D	F		P B/P	XXX	U	U	IN X/K/N	EF/ER EG/ES/ET	D/G N	т	└──┤	
S/P S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C D/C	D		P/S P/S	M	F		B/P B/P	SEQ/XXX	U	U	X/K/N X/K/N	ES/ES/E1	N	+	<u>ب</u>	
S/P		417200	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C	D		P/S	D	F		B/P	XXX	U	U	X/N	ES/ET ES/ET	N	+		
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/N X/N	ES/ET 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 X/N	EP	N	+		
S/P		417200	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	D	F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+		
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+		
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	M	F		B/P	XXX	U	U	X/K/N	EP	N	+	<u> </u>	
S/P		417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		X	D/M	F		B/P		U	U	X/N	EG/EP/ES	N	+		
S		417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X	M	F		P		E	0	N	EG	N	+	<u> </u>	
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	1	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	1	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	1	P/S	D/M	F		B/P		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P		U	U	N	EG/ES	N	+	[_ [†]	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	1	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[-	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	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	1020	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	1020	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	+	<u> </u>	
S/P	1020	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	+	<u> </u>	
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	+	- I	
S/P	1020	422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1020	422300	Uncollected Subsidy from Program Account	E	D/C	D			М	F		Р		U	U	N	EP/ER	D/G	+	[-]	
S/P	1020	422300	Uncollected Subsidy from Program Account	E	D	D			М	F		Р		U	U	N	EG/EP	N	+		
S/P		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	+	<u> </u>	
S/P		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	+	<u> </u>	
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R			М	F		B/P		U	U	N	EP	G	+		
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D/C	R			D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		425500	Expenditure Transfers from Trust Funds - Collected	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		426000	Actual Collections of Governmental-Type Fees	E	D/C	D	I		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S/P		426100	Actual Collections of Business-Type Fees	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P		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	+	<u> </u>	
S/P		426200	Actual Collections of Loan Principal	E	D/C	D			M		├	B/P		U	U	N	EP/ER	D/G	+		
S/P		426200	Actual Collections of Loan Principal	E	D/C	D			D/M		\vdash	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+	_ <u>-</u>	
S/P		426300	Actual Collections of Loan Interest	E	D/C	D	 	├	M	 	\vdash	B/P		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P		426300	Actual Collections of Loan Interest	E	D	D			D/M		├	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+		
S/P		426400 426400	Actual Collections of Rent Actual Collections of Rent	E	D/C	D			M D/M			B/P B/P		U U/E	U	N V/V/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+	<u> </u>	
S/P S/P		426400 426500	Actual Collections of Kent Actual Collections From Sale of Foreclosed Property	E	D/C D/C	D D			D/M M		┝───┤	B/P B/P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+	<u> </u>	
S/P S/P		426500	Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	E	D/C D/C	D			D/M	 		B/P B/P		U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+	_ <u> </u>	
S/P S/P		426500	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E	D/C D/C	D	 	┝──┤	D/M M		┝──┤	B/P B/P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+ +	-	
S/P S/P		426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D/C D/C	D	+		D/M		├	B/P B/P		U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+		
S/P S/P		426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C D/C	D	 	┝──┤	D/M M		┝──┤	B/P B/P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+ +	└──┤	-
S/P S/P		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C D/C	D			D/M		├	B/P B/P		U/E	U	IN X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+	<u> </u>	-
S/P S/P		426700	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C D/C	D	-		D/M M			B/P B/P		U/E U	U	A/K/N N	EP	N	+		-
S/P S/P		426800	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for	E	D/C D	D	 		M	N	\vdash	B/P B/P		U/E	U	N X/K/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>ب</u> ے	
			Services							14					0					-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+		

Section V

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	V CDA	PY		TAS Status	TAS Status	Trans.	F 17	Financing Account		a	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/P	1020	427100	Actual Program Fund Subsidy Collected	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	1020	427300	Interest Collected From Treasury	E	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D			D/M				B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	—
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G N	+		
S/P S/P	1020	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E	D/C D/C	D D			D/M M				B/P B/P		U/E	U U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+		
S/P S/P	1020	427600	Actual Collections From Financing Fund	E	D/C D/C	D			D/M				B/P B/P		U U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	+ +		
S/P	1020	427000	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C D/C	D			M				B/P		U	U	N	EC/EG/EM/EF/ER/TK EP/ER	D/G	+		-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	D/G	+		-
S/P	1020	428300	Interest Receivable From Treasury	E	D/C D/C	D			M				B/P		U	U	N	EP/ER	D/G	+		
S/P	1020	428300	Interest Receivable From Treasury	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 Liquidating Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+		
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		\square
S/P	1020	428600	Receivable From the Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	I	
S/P	1020	428600	Receivable From the Financing Fund	E	D/C	D			D/M				B/P		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+		
S/P	1020	428700	Other Federal Receivables	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	Е	D/C	R			D/M				Р		U	U	N	ER	N	+	- 1	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М				Р		U	U	Ν	EP	N	+		1
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	Е	D/C	D			D				Р		U/E	U	X/K/N	ET	N	+	-	
			Account																			i
S/P	1020	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D				Р		U/E	U	X/K/N	EG	Ν	+	-	
S/P	1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M				Р		U/E	U	X/K/N	EG	Ν	+	-	
S	1020	435000	Canceled Authority	E	D/C	D			D/M				B/P		E		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	+	<u> </u>	<u> </u>
S/P	1020	435400	Appropriation Withdrawn	E	D/C	D		Р	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	- '	<u> </u>
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	· - · ·	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	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	E	D/C	D			D/M				Р		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C	D			D/M				Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· - · ·	
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D		~	M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D				P	ATB	U	U	X/N	EG/TR	N	+	<u> </u>	<u> </u>
S/P	1020	438200 438200	Temporary Reduction - New Budget Authority	E	D/C	D		D P	D/M D				P	OTR	U/E	U U	X/K/N X/K/N	ES/ET	N	+	<u>-</u>	
S/P S/P	1020	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		D/C D/C	D D		P B	M	F/P/T			P P	ATB/OTR/SEQ SEQ	U/E U/E	U	X/K/N X/K/N	ES/ET EP/ER/ES/ET	N	+	<u>-</u>	
S/P S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	D		Б С	M	F/P/1			P	SEQ	U/E U/E	U	X/K/N	ES/ET	N	т -		
S/P S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	D		S	D/M				P	OTR/SEO	U/E U/E	U	X/K/N	ES/E1 EG/EP/ER	N	+ +		
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	D		s	D/Ivi D				P	SEQ	U/E U/E	U	X/K/N X/K/N	EU/EP/EK	N	+		-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	D		S	M				P	OTR/SEQ	U/E U/E	U	X/K/N X/K/N	TR	N	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	D		P	D				P	SEO	U/E U/E	U	X/K/N X/K/N	EP/ER	N	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M				P	SEQ	U/E	U	X/K/N	EP	N	+		\square
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	D		P	M				P	OTR/SEQ	U/E U/E	U	X/K/N X/K/N	EF ES/ET	N	+		-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	R		S	M				P	SEQ	U	U	N	EG/EP/TR	N	+		
S	1020	438200	Temporary Reduction - New Budget Authority	E	D/C D/C	R		S	M				P	SEQ	E		K/N	EG	N	+	I	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEO	U/E	U	X/K/N	EP/ER	N	+		
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C D/C	D		P	D/M D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	I	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+		
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D				P	SEQ	U/E	Ŭ	X/K/N	EP/ER	N	+		
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				P	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	+		-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	P	M				Р	SEQ	U/E	Ū	X/K/N	EP	N	+		
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B	M	F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		-
		20100	· · · · · · · · · · · · · · · · · · ·	-		-		-					-	x	-	-						

DRAFT

Section V

														TAS	TAS			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		Addl. Info.
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	М		1		P	SEO	U	U	X/N	ES/ET	N	+		
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		s	M				P	OTR/SEO	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/SEO	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	Ū	X/K/N	EP	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				Р	ATB/OTR/SEQ/XXX	U/E	Ū	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	Ū	X/K/N	ES/ET	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Р	SEQ	Е		K/N	EG	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Р	ATB	U	U	Ν	TR	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D/N				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	M				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	Ν	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	N	+	-	
S/P	1020 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/N				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020 439000	Reappropriations - Transfers-Out	Е	D/C	D			D/N		Б		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-+	
S/P	1020 439000 1020 439100		E	D/C D/C	D			D/N D/N		г		B/P B/P		E U/E	U	K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EG/EP/ER	N	+	<u> </u>	
S/P S/P	1020 439100	Permanent Reduction - New Budget Authority	E	D/C D/C	D		В	D/N				B/P B/P	OTR	U/E U/E	U	X/K/N	EC/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N	т		
S/P	1020 439200	e :	E	D/C D/C	D		Р	D	17/17/1			B/P	ATB/OTR/SEO	U/E U/E	U	X/K/N 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/C	D		B	M	F/P/T			B/P	OTR	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/EN/ES/E1/TR EP/ER/ET	N	+		
S/P S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C D/C	D		В	M				B/P B/P	OTR/SEQ	U/E U/E	U	X/K/N	EP/ER/E1	N	+		
S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C D/C	D		P	M				B/P	OTR/SEQ	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P	1020 439200 1020 439200	Permanent Reduction - New Budget Authority	E	D/C D/C	D		P C	D/N				B/P B/P	ATB/OTR	U/E U/E	U	X/K/N	EC/EG/EM/EP/EK/ES/E1/TR ET	N	+		
S/P S/P	1020 439200		E	D/C D/C	D		C	D/N D/N				B/P B/P	OTR	U/E U/E	U	X/K/N	EI EG/EP/ER	N	т		
S/P S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C D/C	D		D	D/N				B/P B/P	ATB/SEQ	U/E U/E	U	X/K/N	EG/EF/ER	N	- T		
S/P S/P	1020 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C	D		D	D				B/P B/P	OTR	U/E 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/C	D		D	M				B/P	OTR	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EF/EX/ES/E1/TK ES/ET	N	+		
S/P	1020 439200		E	D/C D/C	D		R/S	D/N				B/P	OTR	U/E U/E	U	X/K/N 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/C	D		S	D/N M				B/P	SEO	U/E U/E	U	X/K/N X/K/N	EG	N	+		
S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C D/C	D		C	M				P	OTR	U	U	N	ES	N	+		
S/P	1020 439200	Permanent Reduction - Prior-Year Balances	E	D/C D/C	D		В	D/N				r B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- T		
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C D/C	D		D/P/S	D/N D/N				B/P	OTR/SEQ	U/E U/E	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	1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C D/C	D		D/F/3	D/N D/N				P	OTR	U/E U/E	U	X/K/N X/K/N	EC/EC/EM/EP/EK/ES/E1/TK EG/EP/ER/ET	N	+		
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	E	D/C D/C	D		R	D/N D/N				r B/P	OTR	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P	1020 439300 1020 439400	Receipts Unavailable for Obligation Upon Collection	E	D/C D/C	D	1	ñ	D/N D/N				B/P B/P	OIK	U/E U	U	N N	EC/EG/EM/EP/EK/ES/E1/TR ES/ET	N	+	<u> </u>	
S/P S/P	1020 439400	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	D/C C	D	1	s	D/N D/N				D/P P		U	U	N	ES/E1	N	+	<u> </u>	
S/P S/P	1020 439401 1020 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	c	D	1	P	D/N D/N				P P		U	U	N	ES/ET	N	+	<u> </u>	
S/P S/P	1020 439401	Appropriations Derived from Future Trust Fund Receipts	E	D/C	D		г	D/N D/N				P		U	U	N	ES/E1 ET	N	+	<u> </u>	
S/P	1020 439440	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C D/C	D			D/N D/N				B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Preclude From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/N				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 439700		Е	D/C	D		Р	D				B/P		U/E	U	X/K/N	EG	N	+	-	\neg
S/P	1020 439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	D/C	D		Р	D/N				Р		U	U	N	ET	N	+	-	\neg
S/P	1020 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P		U	U	N	ES	N	+	-	
S/P	1020 439800	8 7 1 3 8	Е	D/C	D		S	D/N				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	+	- 1	
S/P	1020 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	Е	D/C	D	Γ		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Appropriations Temporarily Precluded From Obligation																			

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Car			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	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N	1			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/N	1		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	- '	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			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/N	1	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			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/N	1		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	+	- 1	
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	+	- 1	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				Р		U	U	N	EP/ER	D/G	+	- 1	
S/P	1020	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
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	Е	D/C	D/R	A/E		D/N	1		BAL/NEW	B/P		U	U	N	EG/ER	N	+	- 1	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		E/F/N		B/P		U	U	N	EP/ER	D/G	+	- 1	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D/C	D			М		E/F/N		B/P		U	U	N	EP/ER	D/G	+	- 1	
S/P	1020	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D/C	D/R			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+]
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+		
S/P	1021	Recoverie	s 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/N	1			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	+	- 1	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital tr	ansfer of unobligated balances to general fund (-)						•													

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SUPPLEMENT

Fiscal Year 2026 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 Debit/ Reimh Auth Avail BEA Fed/ PY Status Status Addl Assoc. Begin/ Apport Borrow Trans Account Report No. Acct. USSGL Account Title End Credit Flag Cat Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Fund Type Code Debit Credit Info. S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances Μ EP/ER D/G Е С D Х U U Ν S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balance D D/M Х U U EC/EG/EM/EP/ER/ES/ET/TR E С Ν Ν S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balance: R D/M X U U EP/ER E C Ν N S/P 1023 Unobligated balances applied to repay debt (-) S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year EG/EP/ER/TR Е С D Μ Х U U Ν N Balances S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year М Х EG/EP/ER/TR Е С D U U Ν Ν Balances S/P 1023 414700 Actual Repayments of Debt, Prior-Year Balances С D Μ Х U U N EP/ER D/G E S/P 1023 414700 Actual Repayments of Debt, Prior-Year Balances С D/R Х U Ν EC/EG/EM/EP/ER/ES/ET/TR E D/M U Ν S/P 1023 415901 Repayment of Repayable Advances - Prior-Year Balances E С D B/P М 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 F/P/T EP/ER D/G X U U N S/P 1024 414400 Borrowing Authority Withdrawn E C 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 X U U X/N Ν S/P 1025 413415 Adjustment for Definite Contract Authority - Prior-Year E С D М Х U U X/N ΕT 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) EP E D/C D Μ X U U N Ν 1 S/P 1026 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D М Х II U Ν EP Ν 1 S/P 1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund D/C D D Х U/E U X/K/N ET E Ν Account 1026 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General S/P D/C D Х U/E X/K/N EG E D U Ν 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 D D/M K/N EC/EG/EM/EP/ER/ES/ET/TR Е С Х N S/P 1029 435100 Partial or Early Cancellation of Authority E С D D/M X 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 D D/M Х U/E U X/K/N ES/ET C Ν E S/P 1030 435600 Cancellation of Appropriation From Invested Balances С D D/M Х U/E U X/K/N ES/ET Ν S/P 1030 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds E С D D/MХ U/E U X/K/N ES/ET N S/P 1031 Other balances not available (-) S/P 1031 436000 Appropriation Purpose Fulfilled - Balance Not Available EC/EG/EM/EP/ER/ES/ET/TR E С D D/MХ U U Ν N S/P 1031 436000 Appropriation Purpose Fulfilled - Balance Not Available В D Х Ν EC/EG/EM/EP/ER/ES/ET/TR С D/NU U S/P 1032 Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) S/P ES/ET 1032 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Е С D D/M Х U U X/N Ν Unavailable for Obligation Upon Collection

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

			USSGL Crossw	aik - SF	135 ali	u Schet	Jule F - I	Report	Jii Buuyei	Exe	cution and	Buuy	etary Res	ources	s and Budget Progr	ani anu	Fillanc	ng Sche	aule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BE Time Ca				ear 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	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/N	М				Х		U	U	X/N	ES/ET	N	+	-	
S/P	1022	Deservori	es of prior year paid obligations					7															
S/P			Downward Adjustments of Prior Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			М	ſ	F/I	N		Х		U	U	N	EP/ER	D/G	+	-	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/N	М	F/I	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		E/F			Х		U	U	N	EP/ER	D/G	+	-	12
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/N		E/F			х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
S/P		497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	E	D	D			М		E/F			х		U	U	N	EP/ER	D/G	+	-	
S/P	1033	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D/N	М	E/F	/N		х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1024	Adjustme	ent for unobligated balance used to liquidate deficiencies (-)					٦															
P	1034		is not required to be supported by the USSGL at this time, but will be required in the	future.																			
S/P	1035	Unobliga	ted balance precluded from obligation (limitation on obligations) (special or trust) (-)					1															
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	С	D		Р	D/N	М				х		U	U	N	ES/ET	Ν	+	-	
<i>a m</i>	1001							7															
S/P S/P			nt for debt forgiveness Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	1	Р	D/I	M		-		х		U	U	N	EP	N	+	,	
3/1	1050	411001	Debt i orgiveness - Cancenation of Debt Aujustment	Б	D	D		1	D/1	VI	I			Λ		U	0	n	LI	N			
S/P	1037	Unobliga	ted balance of appropriation withdrawn (-)					1															
S/P	1037	435400	Appropriation Withdrawn	E	С	D		Р	D/N	М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+		1
								-															
S			(previously unavailable) for withdrawal Temporary Sequester Returned for Cancellation	Е	D	D	1	P/S	D/N						SEO	E	1	K	EG	N			
5	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/5	D/I	M					SEQ	Е		ĸ	EG	N	+		
S/P	1039	Offset to	adjustment for change in allocation of trust fund limitation (+ or -)					1															
S/P			Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/N	М				х		U/E	U	X/K/N	EG	Ν	+	-	1
S/P	1039	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/N	М				х		U/E	U	X/K/N	EG	Ν	-	+	1
~ m	10.10							7															
S/P S/P			ent to prior year indefinite appropriations in subsequent fiscal year Indefinite Appropriation - Upward Adjustments	Е	D	D		Р	D/1	М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER	Ν	+	!	
	10.11							-															
S/P S/P			ances previously not available Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/N	М				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
S/P	1042	Adjustra	ent for change in allocation (general fund portion) (-)					1															
S/P			Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D)				Х		U	U	Ν	EG	Ν	+		
S/P	1043	Adjustme	ent for change in allocation (offsetting collection/collected portion)					1															
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D)	F			х		U	U	Ν	EG	Ν	+	-	
S/P S/P			ent for change in allocation (offsetting collection/receivable portion) Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	,	F			х		U	U	N	EG	N	+	- 1	1, 5
L	L	L		I	L	1	1	1						I		I	I	I			1		

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SUPPLEMENT

USSGL Crossw	alk - SF	⁻ 133 ar	nd Sche	dule P -	Report	on Buo	dget Execut	ion and Bu	dgetary Re	sources	s and Budget Prog	ram and	Financ	ing Sche	dule			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type		BEA Borr Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P 1045 Adjustment for change in allocation (trust fund portion)									•			•						
S/P 1045 Adjustment for change in anocation (rust rund portion) S/P 1045 439412 Unobligated Balances Made Available from Previously Unavailable Receipts -	E	D	D	1	Р	1	D			Х		U	U	Ν	ET	Ν	<u> </u>	
S/P 1045 439412 Onobigated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D		P		D			л		U	U	IN	EI	IN	Ŧ	-
Adjustments for Trust Fund Share - Prior Fear					1													
					-													
S/P 1046 Adjustment for change in net principal (+ or -)						-									777		<u> </u>	
S/P 1046 412250 Federal Financing Bank (FFB) - Net Principal Payments	E	D/C	R		Х		М			Х		U	U	Ν	ER	N	+	-
					-													
S/P 1047 Withdrawal for existing unpaid obligation (-)	T -		-		_	-	T T			I								
S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E			М			Х		U	U	N	EP/ER	D/G	+	-
S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E			М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
					-													
S/P 1048 Withdrawal for existing prepaid/advanced obligations (-)	_			_														
S/P 1048 480210 Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D	A/B/E			М	E/F/N		₽∕Х		U	U	N	EP/ER	D/G	+	-
S/P 1048 480210 Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E			D/M	E/F/N		₽/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S Anticipated transfers and adjustments:																		
					-													
S 1060 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S 1060 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		Р		D					U		N	ET	N	+	- 2
S 1060 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		Р		М					U		N	ES	N	+	- 2
S 1060 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C					М					U		Ν	EP/ER	D/G	+	- 2
S 1060 Atl8000 Anticipated Transfers - Prior-Year Balances	E	D/C					D/M		1			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S 1060 418000 Anticipated Transfers - Prior-Year Balances	E	D/C					M					U		N	EP	G	+	- 2
S 1060 418000 Anticipated Transfers - Prior-Year Balances	E	D/C					M					U		N	EG/EP	N	+	- 2
3 1000 410000 Anticipated Hanslers - Filor-Feat Balances	Е	D/C	ĸ				IVI					U		IN	E0/EF	IN		- 2
S 1061 Anticipated recoveries of prior year unpaid and paid obligations					-													
S 1061 Anticipated recoveries of prior year unpaid and paid obligations	L r	D	D	1		1	М			I		U	1	Ν	EP/ER	D/G	<u> </u>	2
	E					_	D/M					U				D/G N		- 2
S 1061 431000 Anticipated Recoveries of Prior-Year Obligations	E	D	D/R	-		-								X/N	EC/EG/EM/EP/ER/ES/ET/TR		+	- 2
S 1061 431000 Anticipated Recoveries of Prior-Year Obligations	E	D	R				М					U		Ν	EP	G	+	- 2
					-													
S 1062 Anticipated capital transfers and redemption of debt (unobligated balances) (-)		1	1 -	1		-	T T	-	1			1	-					
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
																	<u> </u>	
S 1062 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	E	С	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
																	1	
					_													
8 1063 Anticipated adjustment for change in allocation (general fund portion)																		
S 1063 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	С	D		Р		D					U		Ν	EG	N	+	- 2
					_													
S 1064 Anticipated adjustment for change in allocation (offsetting collection portion)																		
S 1064 421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments	Е	D	D	1	S		D					U		Ν	EG	N	+	- 2
for Trust Fund Share - Prior Year																	.	
						1			•									1
S 1065 Anticipated adjustment for change in allocation (trust fund portion)		_																
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts -	E	D	D	1	Р	T	D			1		U	1	Ν	ET	Ν	+	- 2
Adjustments for Trust Fund Share - Prior Year	Ľ											Ŭ		.,	D1	.,	,	2
Aujustinents for Trust Luna Share - Effor Teat	1			1	I				1	L		- I	I	1				
6 10// Anticipated weaklingted belongs merelyded from aklingting (limit d'an aklingting (limit)	an (mat)	()																
S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special				1	D	1	DAL		1	<u>г т</u>			1	N	ኮስ /ቦማ	N	<u> </u>	2
S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	E	С	D	1	Р		D/M					U		Ν	ES/ET	N	+	- 2
		1	-						1			1					l	
					-													
S 1067 Anticipated adjustment for change in net principal (+ or -)	-	-	_	-						,		-	1					
S 1067 408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments	E	D/C	R		Х		М					U		Ν	ER	N	+	- 2

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			USSGE CLOSSW	aik - of	133 ai	u Scheu	ule F - I	Report	on But	iger Execut	юп апо Бо	lugetal y Reso	urces	s and Budget Progr	ann anu	Fillanc	ing schet	lule				
Assoc. Report	Lir No		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		BEA Borr Cat Sour			PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	106	68 Anticipat	ed unobligated balance of contract authority withdrawn (-)					1														
S	106	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	E	С	D				М			Х		U		N	ER/ET	N	+	-	2
s	106	69 Anticinat	ed withdrawal for existing obligations (-)					1														
Š	106		Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D				М			Х		U		Ν	EP/ER	D/G	+	-	
S	106	69 479010	Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D/R				D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	107	0 Unobligat	ted balance (total)					1														
S	10,		is calculated. Equals sum of lines 1000 through 1069.																			
Р]	This line	is calculated. Equals sum of lines 1000 through 1048 excluding line 1001.																			
S]	Expired u	nobligated balance available for adjustment only:]														
S	108	80 Expired u	nobligated balance brought forward, Oct 1]														
S	108		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D/M	F		Х	SEQ/XXX	Е		K/N	ES/ET	N	+	<u> </u>	
S	108		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				М	F		Х	XXX	E		K/N	EG	N	+	<u> </u>	
S	108		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			_	D/M	F		Х	SEQ/XXX	E		K/N	ES/ET	N	+		
S	108		Total Actual Resources - Collected	В	D/C	D/R				D/M					E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	_
S	108		Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	B	D/C	R			-	D/M D/M	E/F E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	7
s	108		Expenditure Transfers From Trust Funds - Receivable	В	D/C D	R D			_	D/M D/M	E/F/N E		X 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>	/
S	108		Reimbursements Earned - Receivable	В	D/C	R				D/M D/M	E/F		Х		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	7
S	108		Interest Receivable From Treasury	B	D/C	D			-	D/M D/M	L/1		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	\vdash	/
S	108		Receivable From the Liquidating Fund	B	D	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S	108		Receivable From the Financing Fund	В	D	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	108	428700	Other Federal Receivables	В	D	D				D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	108	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D/M			Х	OTR	E		K/N	ES/ET	N	+	-	8
S	108		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		М			Х	SEQ	E		K/N	EG/EP	N	+	-	8
S	108		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		М			Х	OTR/SEQ/XXX	E		K/N	ES/ET	N	+	<u> </u>	8
S	108		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	_	М			Х	OTR/SEQ	E		K/N	EG/EP/ER/ET/TR	N	+	<u> </u>	8
S	108		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	ATB/OTR/SEQ/XXX	E		K/N	ES/ET	N	+	<u> </u>	8
S	108		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	-	D			X	SEQ ATB/OTR/SEQ	E		K/N	EP/ER EG	N	+ +	-	8
S	108		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S S	_	D D			X X	OTR/SEQ	E		K/N K/N	EG EP/ER/ET/TR	N	+	<u> </u>	8
S	108		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	D/C C	D		S		D			Х	UTR/SEQ	E		K/N K/N	EP/ER/E1/1R EG	N	+	\vdash	0
S	108		Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E	3	-	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	10
S	108		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S	108		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	+	-	10
S			nobligated balance transferred to other accounts (-)			1			-	1 1						T	T					
S			Allocation Transfers of Prior-Year Balances	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	108	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S		D/M	F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S			nobligated balance transferred from other accounts				-															
S	108		Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S		D/M	F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	108	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S		D/M	F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	100	2 Eventual	nobligated balance transfers between expired and unexpired accounts (-)					1														
s			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	108		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S		D/M D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S		3 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M	F		Х		E		K/N	ET	N	+	-	
					-							· ·			•	•				·		·
S			nt of expired unobligated balance brought forward, Oct 1 (+ or -)																			-
S			Debt Liquidation Appropriations	E	D/C	D		D/P		D/M			B/P		E		K/N	EG/EP/ER	N	+	<u> </u>	
S	108	411200	Liquidation of Deficiency - Appropriations	E	D/C	D				D/M			B/P		E		K/N	EG/EP/ER	N	+	<u>i -</u>	

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A	Line	USSGL		Denin/	Debit/	Reimb Apport	Auth	Avail BEA	Borrow	Fed/		РҮ		TAS Status	TAS Status	Trans.		Financing Account		ļ	
Assoc. Report	Line No.	Acct.	USSGL Account Title	Begin/ End	Credit	Reimb Apport Flag Cat	Туре	Time Cat			Year of BA	Adj	Reduction Type	Status SF 133	Status Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M				B/P	XXX	Е		K/N	ES/ET	Ν	+		
S	1084	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	+		1
S	1084	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D	D/P	D/M				B/P		E		K/N	ES/ET	N	+	, <u> </u>	
S	1084	411500	Loan Subsidy Appropriation	E	D/C	D	D/P	D/M				B/P		E		K/N	EG	N	+	j	
S	1084	411600	Debt Forgiveness Appropriation	E	D/C	D	Р	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	i
S	1084	411700	Loan Administrative Expense Appropriation	E	D/C	D	D/P	D/M				B/P		E		K/N	EG	N	+	!	i
S	1084	411800	Reestimated Loan Subsidy Appropriation	E	D/C	D		М				B/P		E		K/N	EG	N	+		1
S	1084	411900	Other Appropriations Realized	E	D/C	D	D/E/F/P	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+		1
S	1084	411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P	D/N				B/P		E		K/N	EC/EG/EM/EP/ER	N	+		
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/N				Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C	D	P/S	D/N				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C	D		М				B/P		E		K/N	EG	N	+	-	
S		412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D		D/M				B/P		E		K/N	EG/EP/ER	N	+		ļ
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	B/P	М		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	7	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	Р	D		F		B/P	XXX	Е		K/N	ES/ET	N	+	7	\square
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D		D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+		ı —
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	Р	D/M		F		B/P	XXX	E		K/N	EG	N	+		ı —
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P	D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+		
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	Р	D/M		F		B/P	XXX	E		K/N	EG	N	+		ı —
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	B/P	D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	<u> </u>
S	1084	413300	Decreases to Indefinite Contract Authority	E	D/C	D		D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D		D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	1084	413500	Contract Authority Liquidated	E	D/C	D	P/S	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	·
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D		D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S	1084	414400	Borrowing Authority Withdrawn	E	D/C	D	P (0	D/M				Р		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S	D/N				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ <u> </u>	<u> </u>
S	1084	415000	Reappropriations - Transfers-In	E	D/C	D	~	D/N				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
S	1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D	S	D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	E	D/C	D		D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		D				Р		E		K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	E	D/C	D	Р	D/N		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/N		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	1084	417000	Transfers - Current-Year Authority	E	D/C	D/R	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	P/X	М		F		Р		Е		N	EG	N	+		
S	1084	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	+	7	\square
S	1084	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	7	\square
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+]	$ \square$
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+]	$ \square$
S	1084	419600	Balance Transfers-In - Expired to Expired	E	D	D	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	C	D	P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+]	$ \square$
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D		D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	<u> </u>
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	E	D/C	R		D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	L	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

DRAFT

SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

s1084423110Unfilled Customer Orders With Advance - Transferred - With OffsetED/CS1084425100Reimbursements Earred - Celectrol From Federal/Non-Federal Exception SourcesED/CS1084425200Reimbursements Earred - Celectrol From Federal/Non-Federal Exception SourcesED/CS1084425300Expenditure Transfer from Trust Funda - CelectrolED/CS1084425000Actual Collections of Governmental-Type FeesED/CS1084426000Actual Collections of Loan PrincipalED/CS1084426000Actual Collections of Loan PrincipalED/CS1084426000Actual Collections of Coan PrincipalED/CS1084426000Actual Collections of ReitED/CS1084426000Actual Collections From Non-Foderal SourcesED/CS1084426000Actual Collections From Non-Foderal SourcesED/CS108442700Other Actual Governmental-Type Collection From Non-Foderal SourcesED/CS108442700Other Actual Collections - Foderal Non-Foderal SourcesED/CS108442700Other Actual Collections - Foderal Non-Foderal SourcesED/CS108442700Other Actual Collections - Foderal Non-Foderal Exception SourcesED/CS108442700Other Actual Collections - Foderal Non-Foderal Exception S		/ Debit Credi			Avail BEA Borrow Time Cat Source	Fed/ Nonfed		PY Adj	Reduction Type	TAS Status SF 133		Frans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
s1084425100Reimbursements Earned - ReceivableEDrCS1084425300Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDrCS1084425300Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDrCS1084425000Actual Collections of Governmental-Type FeesEDrCS1084426000Actual Collections of Loss insers-Type FeesEDrCS1084426000Actual Collections of Loss insers-Type FeesEDrCS1084426000Actual Collections of Loss insers-Type FeesEDrCS1084426000Actual Collections From Sale of Foreclosed PropertyEDrCS1084426000Other Actual Governmental-Type Collections From Non-Federal SourcesEDrCS1084427000Other Actual Governmental-Type Collections From Non-Federal SourcesEDrCS1084427000Actual Collections From From Non-Federal SourcesEDrCS1084427000Actual Collections From Financing FundEDrCS1084427000Actual Collections From Financing FundEDrCS1084428000Receivable From the Liquidating FundEDrCS1084428000Receivable From The Financing FundEDrCS1084428000Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust FundAccount <th></th> <th></th> <th>° </th> <th>турс</th> <th></th> <th>Homeu</th> <th></th> <th>*</th> <th>Reduction Type</th> <th></th> <th>Still</th> <th></th> <th>V1</th> <th></th> <th>Debit</th> <th>Creat</th> <th>THIO.</th>			°	турс		Homeu		*	Reduction Type		Still		V1		Debit	Creat	THIO.
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S 1084 438300 Temporary Reduction - Prior-Year Balances E D/C S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C				P S	D/M M		+	P P	OTR/SEQ OTR/SEO	E		K/N K/N	ES/E1 EG/TR	N	+		
S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C				P	D			P	SEQ	E		K/N K/N	EQ/IR	N	+		
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S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C		D/C D/C		S	D			P	ATB/OTR/SEQ	E		K/N K/N	EG/EK/EI/IK	N	+		
		D/C		S	M			P	OTR/SEQ	E		K/N	EP	N	+		1
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		D/C		P	M		+	P	OTR/SEQ/XXX	E		K/N	ES/ET	N	+		
		D/C		P	D		<u>├</u>	P	SEQ	E		K/N	EP/ER	N	+		1

Section V

SUPPLEMENT

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

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb		Auth	Avail BE.				PY		Status	Status	Trans.		Account	~	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	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Р	SEQ	E		K/N	EG/EP	N	+	-
s	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	Ν	+	-
s	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	Е		K/N	ES/ET	Ν	+	-
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/N	1			B/P	OTR/SEQ	Е		K/N	ES/ET	Ν	+	-
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/N	1	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/N	1			B/P		E		K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	D	F/P/T			B/P	OTR	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	D				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	E	D/C	D		В	M	F/P/T			B/P	OTR	E		K/N	EP/ER/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	E		K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М				B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/N	1			B/P	ATB/OTR	E		K/N	ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/N	1			B/P	OTR	Е		K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	ATB/SEQ	E		K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	Е		K/N	ES/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/N	1			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	М				B/P	SEQ	Е		K/N	EG	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/N	1 F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/N	1			B/P	OTR/SEO	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/N	1			Р	OTR	Е		K/N	EG/EP/ER/ET	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/N				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
s	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C/P	D/N				B/P		E		K/N	ES/ET	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D				B/P		Е		K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D	-	-		B/P		Е		K/N	EG	N	+	
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	D		5	D/N				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/P	A/B/E		D/M	1	-		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1084	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E		D/1	-			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/N	-		BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
s	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R D/R	N D/L		D/N			BILLINEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations. Refunds Collected	Е	D/C	D/R			D/N	1	F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1084	488200	Upward Adjustments of Prior-Year Undervered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E A/B/E		D/N D/N			BAL	B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1	1		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1084	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R			D/1 D/1				P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1084	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N			BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R	110/2		D/N			Dilligite	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/N	1	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D/C	D/R			D/N	1	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpaid	E	D/C D/C	D/R D/R			D/I				B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	
5	1004	.70200	op wate registrations of those real Denviron Orders - Obligations, I ald	L	Die	Dirt	TUDIL	I	D/1	·i			D/1			ļ	15/11	EC/EC/EM/EF/ER/ES/ET/TR			i

S 1085 Recoveries of prior year unpaid obligations in expired accounts

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

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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	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
s	1086 1086		nt for change in allocation of trust fund limitation in expired accounts Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	Б	D/C	D	1		1	D				v		Б	1	V/N	ET	N			
			Account	E						D				х		Е		K/N		N	+	-	L
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D				Х		Е		X/K/N	EG	Ν	+	-	
S	1097	Other er	ired unobligated balances withdrawn to Treasury (-)																				
S			Canceled Authority	Е	С	D				D/M				Х		Е	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	(- T	
S			Partial or Early Cancellation of Authority	E	C	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
																						·	
			ired unobligated balances withdrawn to special or trust funds (-)		0											1							
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	E	C	D				D/M				X		E		K/N	ES/ET	N	+		
S	1088		Cancellation of Appropriation From Invested Balances	E	C	D			_	D/M				X		E	-	K/N	ES/ET	N	+		
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D				D/M				Х		Е		K/N	ES/ET	N	+	-	
s	1089	Recoverie	s of prior year paid obligations in expired accounts																				
S	1089	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R				D/M		F/N		Х		Е	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	i - I	
			Obligations, Refunds Collected																			ł	1
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M		E/F/N		х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
S	1089	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R				D/M		E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
6	1000	** ***																					
s			ted balance of appropriation withdrawn in expired accounts (-) Appropriation Withdrawn	Е	С	D	1	Р	1	D/M			1	Х		Б	1	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	T	
5	1090	455400	Appropriation withdrawn	E	C	D		P		D/IVI				л		E		K/IN	EC/EG/EM/EP/ER/ES/TR	IN	т		
S	1091	Sequester	(previously unavailable) for withdrawal in expired accounts																				
S			Temporary Sequester Returned for Cancellation	E	D	D		P/S		D/M					SEQ	Е		K	EG	N	+	-	
S			nt to indefinite prior year appropriations in subsequent fiscal year in expired accounts		~			~	1	N 9 4								T T A T					
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		Р		D/M				Х		E		X/N	EC/EG/EM/EP/ER	Ν	+		
S S	1099	This line	nobligated balance (total) is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum unt is only available for adjustments.	of detail	ed lines 1	080 thro	ugh 1092.																
S/P		Budget au	ithority:																				
S/P		Appropri	ations:																				
S/P		Discretion	ary:																				
S/P	1100	Appropri	ation																				
S/P	1100	411100	Debt Liquidation Appropriations	Е	D	D		Р		D				Х		U	U	X/N	EG/EP/ER	Ν	+	<u>- </u>	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D				D				Х		U	U	X/N	EG/EP/ER	N	+		
S/P			Loan Subsidy Appropriation	E	D	D		Р		D				Х		U	U	X/N	EG	N	+	-	
S/P	1100		Debt Forgiveness Appropriation	E	D	D		Р		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1100		Loan Administrative Expense Appropriation	E	D	D		Р		D				Х		U	U	X/N	EG	N	+		
S/P	1100		Other Appropriations Realized	E	D	D		Р		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	<u> </u>	
S	1100	411900	Other Appropriations Realized	E	D	D		Р	1	D				Х		E	I	K/N	EG	N	+	<u> </u>	

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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

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91 100 <td>S/P</td> <td>1100</td> <td>413800</td> <td>1</td> <td>Е</td> <td>D</td> <td>D</td> <td></td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td>x</td> <td></td> <td>U</td> <td>U</td> <td>X/N</td> <td>EG/EP/ER</td> <td>N</td> <td>+</td> <td>-</td> <td>1</td>	S/P	1100	413800	1	Е	D	D				D				x		U	U	X/N	EG/EP/ER	N	+	-	1
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1 Targeorg Markan Targeorg Markan Targeorg Markan N I <td></td> <td></td> <td></td> <td>Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -</td> <td>Е</td> <td></td> <td>D</td> <td></td> <td>Р</td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td>U</td> <td>X/N</td> <td>ES/ET</td> <td>N</td> <td>+</td> <td>-</td> <td></td>				Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е		D		Р		D						U	U	X/N	ES/ET	N	+	-	
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OP OP OP OP OP V <th< td=""><td>S/P</td><td>1101</td><td>412600</td><td>Amounts Appropriated From Specific Invested TAFS - Receivable</td><td>В</td><td>D</td><td>D</td><td></td><td>R</td><td></td><td>D</td><td></td><td>F</td><td></td><td>Х</td><td>XXX</td><td>U/E</td><td>U</td><td>X/K/N</td><td>ET</td><td>N</td><td>-</td><td>+</td><td>1</td></th<>	S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R		D		F		Х	XXX	U/E	U	X/K/N	ET	N	-	+	1
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SP 101 1/200 Anone Appreprinted Form Specific Insect IAS + Transform IE E C D P D F X XXX U U XN FG N e - C D SP 101 13/00 Appropriation Condent Returned by Appropriation E D P D P D P D X DU XN ESET N e - I SP 101 3500 Tempore P Solution/Condent Returned by Apprepriation E D P D P D Z ATBOTXXX UE U XN ESET N s - 1 1 SP 101 3500 Tempore P Solution/Condent Solution Solu	S/P	1101			E				Р				F				U/E	Ū		ES/ET	N	+	-	
SP 101 1380 Appropriation Liquidate Contra Audonity E D D D N N D D D D D D N N D									P													+	-	
SP 101 34.00 Tengenery Reduction Consultion Returned by Appropriation ID B DC D D D A A TROTEXX UI U.V XKN USRT N 4 - IL SP 101 35.400 Tengenery Reduction Consultation Returned by Appropriation E C D I D X ATROTEXX UI U.V KN ESST N 4 - I SP 101 35400 Receip Uswallable for Oligitian Upon Collection E C D I D I N A I D I D I D V X ATROTEXX UI U XKN ESST N A I I D I D I D V I D V I D I D I D I D I D I D I D I D I I D I I D I I D I																						+	-	<u> </u>
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SP 102 41570 Autory Made Available From Appropriation (opecial or trust), Borrowing Authority and Left or Mathority Pacidad From Obligation E D D P D D V V V V N F - Contract Authority Pacidad From Obligation P D	5/P	1101	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D				D				А		U	U	N	EI	N	-	+	1
SP 102 41570 Autory Made Available From Appropriation (opecial or trust), Borrowing Authority and Left or Mathority Pacidad From Obligation E D D P D D V V V V N F - Contract Authority Pacidad From Obligation P D	C/D	1103	• · · · · · ·	Pro (?					1															
SP 1102 41570 Authority Made Available From Appropriations Previously Precluded From Obligation E D D X V U U N ES N + - I SP 1102 418400 Temporary Reduction/Cancellation Returned by Appropriation B DC D P D X SEQ U U V/KN EPER N + - 1 SP 1102 418400 Temporary Reduction/Cancellation Returned by Appropriation B DC D P D X SEQ U U X/KN EPER N + - 1 SP 103 415700 Authority Made Available (pocial or trust) E D D P D X SEQ U U X/KN ESET N + - C SP 103 415700 Authority Previously Precluded From Obligation E D D P D X SEQ U U X/KN ESET N + - SP 103				Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D	D		Р		D				Х		U	U	X/N	EG	Ν	+	-	
SP 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D X SEQ U U X/N EP/ER N ++ - 1, SP 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U U X/N EP/ER N ++ - 1, SP 1103 Appropriation Cancellation Returned by Appropriation E D P D X SEQ U U X/N EP/ER N ++ - 1, SP 1103 Appropriation Cancellation Returned by Appropriation E D P D X SEQ U U X/N EP/ER N + - 1, SP 1103 Appropriation Cancellation Returned by Appropriation Sepcial from Meecipts E D P D X SEQ U U X/N EF/ER N + + 1, SP/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E	S/D	1102	415730		F	D	D	-		+ +	D				v		П	П	N	FS	N	+	+	1
SP 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U U XKN EP/ER N - + 1, S/P 1103 Appropriation (previously maxilable) (special or trust) D P D X SEQ U U XKN EP/ER N - + 1, S/P 1103 Allycon Appropriation (previously maxilable) (special or trust). D P D X SEQ U U XKN EP/ER N + - I S/P 1103 Allycon Autority Mack valuable) (special or trust). D P D X SEQ U U X/N EP/ER N + - I S/P 103 Alston Contract Authority Mack valuable) (special or trust). De/or trust. D P D P D X SEQ U U X/N E/E N + - I S/P 103 Alston				, <u>, , , , , , , , , , , , , , , , , , </u>	-				D	+ +						SEO	•	-				+		1,8
S/P 1103 Appropriation (previously unavailable) (special or trust). Borrowing Authority and E D D X SEQ U U X/N ES/ET N + - S/P 1103 411300 Appropriation (previously recipitable) (special or trust). Borrowing Authority and E D D P D X SEQ U U X/N ES/ET N + - C S/P 1103 41300 Appropriation (previously recipitable) (special or trust). Borrowing Authority and E D D P D X SEQ U U X/N ES/ET N + - Interviously recluded from Obligation N + - Interviously recluded from Obligation N + - 1 Interviously recluded from Obligation N + - 1 Interviously recluded from Obligation N + - 1 Interviously recluded from Obligation N + 1 Interviously recluded from Obligation N + 1 Interviously recluded from Obligation N + 1 Interviously recluded from Obligation N <t< td=""><td></td><td></td><td></td><td>1 2 2 11 1</td><td></td><td></td><td></td><td></td><td>-</td><td>+ +</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,0</td></t<>				1 2 2 11 1					-	+ +							-							1,0
SP 1103 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts E D D V X SEQ U U XN ESET N + - A SP 1103 411300 Authority Made Available From Appropriation (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation E D P D X SEQ U U XN ESET N + - A SP 1103 41500 Authority Previously Precluded From Obligation E D/C D P D X SEQ U U X/N ESET N + - I S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D Z X SEQ U/E U	J/F	1102	00000	rempore, resolution concentration retained by Appropriation	в	DIC	U U	1	г	1	D				А	JULY	U	U	A/ N/ IN	L1/LIX	11	1 -	I	1,0
SP 1103 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts E D D V X SEQ U U XN ESET N + - A SP 1103 411300 Authority Made Available From Appropriation (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation E D P D X SEQ U U XN ESET N + - A SP 1103 41500 Authority Previously Precluded From Obligation E D/C D P D X SEQ U U X/N ESET N + - I S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D Z X SEQ U/E U	S/D	1102	Annron	tion (proviously unavailable) (spacial or trust)					1															
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S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D X SEQ U/E U X/KN ES/ET N + - 1, S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/KN ES/ET N + - 1, S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/KN ES/ET N + - 1, S/P 1104 439402 Dialy Inflation/Deflation Compensation Adjustment - Previously Unavailable E D D F D X U U U N + - 1, S/P 1104 Appropriation Realized E D D F D X U U U X/N EC/EG/EM/EP/ER N + - I <tr< td=""><td></td><td></td><td></td><td>Authority Made Available From Appropriations (special or trust), Borrowing Authority and</td><td>E</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>55.9</td><td>-</td><td>U</td><td></td><td></td><td></td><td>+</td><td>-</td><td></td></tr<>				Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E				-							55.9	-	U				+	-	
S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/KN ES/ET N - + 1, S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/KN ES/ET N - + 1, S/P 1103 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable E D D D X SEQ U/E U X/KN ES/ET N - + 1, S/P 1104 Appropriation available from subsequent year U U U U X D D D D D D D D X N 1, X/KN ES/ET N + 1, S/P 1104 41900 Other Appropriations Realized E D D F D X N X N +	S/P	1103	438400		F	D/C	D		р	+ +	D				x	SEO	U/F	П	X/K/N	FS/FT	N	+	<u>t</u>	1.8
S/P 1103 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable E D P D X U U N ES/ET N + - S/P 1104 Appropriation available from subsequent year S/P 1104 Appropriations Realized N P D N N P D S/P 1104 Appropriation available from subsequent year S/P 1104 Appropriations Realized N P D N N P D S/P 1105 Appropriation Realized E D F D X U U U V ES/ET N + - S/P 1105 Appropriation Realized E D D F D X U U U X EC/EG/EM/EP/ER N + - S/P 1105 Appropriation Realized E D D E D X U U X EC/EG/EM/EP/ER N - + < <									•													-	+	1, 8
S/P 1104 Appropriation available from subsequent year S/P 1104 Appropriation Realized E D F D X U U V EC/EG/EM/EP/ER N + - S/P 1105 Appropriation available in prior year (-) -										+ +						JEQ						-		1,0
S/P 1104 411900 Other Appropriations Realized E D F D X U U U X/N EC/EG/EM/EP/ER N + - S/P 1105 Appropriation available in prior year (-) V U U U/N EC/EG/EM/EP/ER N + - S/P 1105 Appropriation Realized E D D X U/V U/V X/N EC/EG/EM/EP/ER N + - S/P 1105 Appropriation Realized E D D X U/V U/V X/N EC/EG/EM/EP/ER N - + S/P 1106 Reappropriation -	5/r	1105	409402	Dany mnauon Donation Compensation Aujustinent - Freviously Ondvallable	E	D	D		r	1	D				л		U	U	IN	E0/E1	IN	т	<u> </u>	<u> </u>
S/P 1104 411900 Other Appropriations Realized E D F D X U U U X/N EC/EG/EM/EP/ER N + - S/P 1105 Appropriation available in prior year (-) V U U U/N EC/EG/EM/EP/ER N + - S/P 1105 Appropriation Realized E D D X U/V U/V X/N EC/EG/EM/EP/ER N + - S/P 1105 Appropriation Realized E D D X U/V U/V X/N EC/EG/EM/EP/ER N - + S/P 1106 Reappropriation -	c/n	1104	A						1															
S/P 1105 Appropriation available in prior year (-) S/P 1104 Other Appropriations Realized E D D X U U X/N EC/EG/EM/EP/ER N - + S/P 1106 Reappropriation E D D X U U X/N EC/EG/EM/EP/ER N - +					E	D	D		Б	, ,	п	I			v		П	II	V/N	EC/EC/EM/ED/ED	N	+	T	
S/P 1105 411900 Other Appropriations Realized E D E D X U U U X EC/EG/EM/EP/ER N +	5/P	1104	+11900	Outer Appropriations Realized	Е	U	D	L	г		D				л		U	U	A/N	EU/EU/EM/EP/EK	IN	+	<u> </u>	L
S/P 1105 411900 Other Appropriations Realized E D E D X U U U X EC/EG/EM/EP/ER N +	c/n	1107	A						1															
S/P 1106 Reappropriation					г	P	P		E	1 1	P			I	v		T	¥ T	VAL		ХY.	-	<u> </u>	
S/P 1106 Reappropriations Transfers-In E D D X U U V EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1105	411900	Outer Appropriations Realized	E	U	D	I	E		D				Ă		U	U	A/N	EC/EG/EM/EP/EK	N	-	+	L
Sr 1100 Keappropriations - Transfers-In E D D X U U V EC/EG/EM/EP/ER/ES/ET/TR N + -	C/D	1107	D	4.4.					1															
5/r 1100 [413000 [Keappropriations - transfers-in] E D D D D A D A C C C/EG/EM/EP/ER/ES/E1/1R N + -		1106	A15000	Parameniation Transform In	Б	D	D	1		<u>т</u> т	р	ı			v		TI.	T	V/N	EC/EC/EM/ED/ED/EC/ET/TD	N		<u>т </u>	-
	3/r	1100	10000	Noappropriations - Transiers-in	E	U	D	L	I	1	U				л		U	U	A/IN	EC/EG/EM/EF/EK/E3/E1/1K	IN	т		L

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type				ed/ onfed Ye	ar 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]	Nonexpen	diture transfers:																				
<u> </u>																							
			ations transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	G	D	1	Р	<u>г г</u>	D		г		v		U	T.	X/N	EG/ES/ET	N		——	1
			Year		С	D		Р		_		F		х		_	U			N	+	-	1
S/P	1120		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	416700	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		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D				D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		Р		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D	1	Р	1	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		Р		D		F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	С	D		Р		D		F		Х	XXX	U	U	X/K/N	ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		Р		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1121	Approprie	ations transferred from other accounts					l															
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	D	D		Р		D		F		Х		U	U	X/N	EG/ES/ET	Ν	+	-	1
S/P	1121	416600	Year 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		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	+	-	<u> </u>
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D				D		F		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		Р		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		Р		D		F		Х	XXX	U	U	X/K/N	EG/ES/ET	Ν	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		Р		D		F		Х	XXX	U	U	X/K/N	EG/ES/ET	N	-	+	1
		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	D	D		Р		D		F		Х	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		Р		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р		D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	<u> </u>	
S/P	1122	Exercised	borrowing authority transferred from other accounts					1															
			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	1	Х		D		F		Х		U	U	X/N	EG	Ν	+	-	
S/P	[Adjustme	nts:																				
			ations permanently reduced (-)	Г	C	P	1	n	,	<u> </u>		-		v	TD OTD OTO		* *	37.0.1		2.7			
		439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C C	D		P R	+ +	D D				X X	ATB/OTR/SEQ	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>-</u>	──┤
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C	D		R X		D				X	OTR OTR	U U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EG	N	+		
5/P	1150	439200	Permanent Reduction - New Budget Authority	Е	C	D		л		D				л	UIK	U	U	A/IN	EU	IN	т	<u> </u>	·
S/P	1131	Unobligat	ed balance of appropriations permanently reduced (-)					1															
S			Reappropriations - Transfers-Out	Е	С	D				D		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		В			F/P/T			Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ſ
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P		D				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ſ
	-	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R		D				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		Х	L	D				Х	OTR	U	U	X/N	EG/ES	N	+	<u> </u>	
C/D	1122		ations temporarily reduced (-)					I															
			Temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	С	D	1	P	гт	D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	<u> </u>	
			Temporary Reduction - New Budget Authority	E	C	D	<u> </u>	P	┟──┼	D				X	SEO	UU	U	X/N X/N	ES/ET EP/ER	N	+	+÷	H
3/1	1134	150200	remporary reduction - new Budget Autionity	ь	C	D	L		I	D				л	BEQ	U	U	71/11	L1/LR	11	<u> </u>	<u> </u>	L

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

										,					s and Budget Prog						-		
																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth			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.
S/P	1122	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	N	1		
5/P	1152	438700	remporary Reduction of Appropriation From Chavanable Receipts, New Budget Authority	E	C	D				D				л	ATB/OTK/SEQ	U	0	A/IN	ES/E1	IN	т	-	
	ļ							ļ	<u> </u>							-	ļ	ļ			ļ		
6 / D	1122	T						7															
S/P S/P		412600	ted balance of appropriations temporarily reduced (-) Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	D	1	Р	1 1	D		F	r	Х	OTR	U	U	X/N	ET	N	+		
S/P S/P		438300	Temporary Reduction - Prior-Year Balances	E	C	D		P		D		Г		Х	OTR/SEO	U	U	X/N X/N	EI ES/ET	N	+	-	
S/P S/P		438300	1 5		-	D				D				Х	SEO	U		X/N X/N	ES/E1 EP/ER	11	+	-	
S/P S/P			Temporary Reduction - Prior-Year Balances	E	C	_	-	Р								U	U	X/N X/N	EP/ER ES/ET	N	+	-	·
5/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D				D				Х	OTR/SEQ	U	U	A/N	ES/E1	IN	+	-	
0.00	1124							-															
S/P			ations precluded from obligation (-)				1	DDD	<u> </u>	D						**	**	37.0.1		N			
S/P	1134	439500	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	Ν	+	-	2
~ ~			Authority		~									**		* * ***	**	*****					
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	С	D		Р		D				х		U/E	U	X/K/N	EG	Ν	+	-	1
			Precluded From Obligation - Realized Current-Year Authority		~	-			+					**		****		*****	20				
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	в	С	D	1	Р		D				х		U/E	U	X/K/N	EG	Ν	-	+	1
		10.05	Precluded From Obligation - Realized Current-Year Authority	L			 	ļ	+										1		I	ļ	
S/P		439730	Appropriations Temporarily Precluded From Obligation	E	C	D			+	D				Х		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	C	D	1	1	1	D				Х		U	U	N	ES	N	-	+	1
		1						-															
S/P			ations precluded from obligation (special or trust) (-)	1																-	r	r	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		Р		D				Х		U	U	N	ES/ET	N	+	-	1
S/P		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		Р		D				Х		U	U	N	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	E	С	D		D/P/R		D						U	U	X/N	ES/ET/TR	Ν	+	-	5
			Authority																				
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	E	D/C	D		Р		D				Х		U	U	X/N	ES/ET	Ν	+	-	1, 8
			Precluded From Obligation - Realized Current-Year Authority																				
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	в	D/C	D		Р		D				Х		U	U	X/N	ES/ET	N	-	+	1,8
			Precluded From Obligation - Realized Current-Year Authority																				
								_															
S/P			ations applied to repay debt (-)																				
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	E	С	D		Р		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	ı
								_															
S			ations reduced by offsetting collections (collected) or offsetting receipts (-)	-	-		-										-					-	
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	C	D				D						U		N	EG/EP/ES/ET	Ν	+	-	5
								-															
S/P			ations applied to liquidate contract authority (-)			-			· ·														
S/P			Contract Authority Liquidated	E	C	D	L	Р		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		413600	Contract Authority To Be Liquidated by Trust Funds	E	C	D				D				Х		U	U	X/N	ET	N	+	-	1
S/P		413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D	<u> </u>			D				Х		U	U	X/N	ET	N	-	+	1
S/P		415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D		I		D		F		Х		U	U	X/N	ET	Ν	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D				D		F		Х		U	U	X/N	ET	N	+	-	
								-															
S/P			ations substituted for borrowing authority (-)				_															-	
S/P	1139	414000	Substitution of Borrowing Authority	E	С	D		Р		D	F/P/T			Х		U	U	X/N	EG	Ν	+	-	
								-															
S/P			ransfer of appropriations to general fund (-)																				
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	E	С	D	1	Р		D				Х		U	U	X/N	EG/ES	Ν	+	-	ı
			Authority																				
								-															
S/P			ations applied to liquidate contract authority withdrawn (-)																				
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	С	D				D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
								-															
S	l	Anticipat	ed appropriations:																				
								-															
S	1150	Anticipat	ed appropriation (+ or -)																				

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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

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

			0356E CIUSSW	aik - 51	135 ai	iu Schet	Jule F -	Report	on Buug			Suugetary R	esource	s and Budget Prog	raili allu	Fillanci	ng sche	uule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail H Time	BEA B Cat S	Borrow Fed Source Nonf	/ ed Year of B	PY A Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1150	412000	Anticipated Indefinite Appropriations	E	D	D				D					U		X/N	EG/EP/ES/ET	Ν	+	-	2
								_		•												
S			ted nonexpenditure transfers of appropriations (net) (+ or -)	-	-	-									-	-						
S	1151	416000		E	D/C	D		P/X		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1151	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	Е	D/C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S			ted capital transfers and redemption of debt (appropriations) (-)	1			1		_										-	_		
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s			ted reductions to appropriations by offsetting collections or offsetting receipts (-)																	_		
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	С	D				D					U		Ν	EG/EP/ES/ET	N	+	<u> </u>	2
s	1154	Antinin	ted appropriations precluded from obligation or only available for investment in Fede	ol	tion ()			٦														
s			Anticipated Receipts Unavailable for Obligation Upon Collection	E E		D	1			D					U		Ν	ES/ET	N	+	Π.	2
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	C	D		P/R		D					U		X/N	ES/ET/TR	N	+	-	2
S	1154	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	С	D		Р		D					U		X/N	ES/ET	N	+	-	2
			Precluded From Obligation - Anticipated Current-Year Authority																			ļ
S	1155	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)																			
S	1155	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		Р		D			Х	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1155	438900		E	С	D		Р		D			Х	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1155	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	D		Р		D			Х	SEQ	U		X/N	EP/ER	N	+	-	2
S/P S P S/P	1160	This line This line	iation, discretionary (total) is calculated. Equals sum of lines 1100 through 1155. is calculated. Equals sum of lines 1100 through 1141. appropriations:																			
S/P	1170		appropriation	_	_														-			
S/P	1170		Debt Liquidation Appropriations	E	D	D		D		D			Х		U	U	X/N	EG/EP/ER	N	+	-	i
S/P	1170	411500	Loan Subsidy Appropriation	E	D	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P S/P	1170 1170	411700 411900	Loan Administrative Expense Appropriation Other Appropriations Realized	E	D	D		D		D D			X		U	U U	X/N X/N	EG EC/EG/EM/EP/ER/ES	N	+		
5/P	11/0	411900	Other Appropriations Realized	E	D	D		D		D			л		U	U	A/IN	EC/EG/EMI/EP/ER/ES	IN	Ŧ	<u> </u>	
S/P	1171	Advance	appropriation (special or trust fund)					1														
S/P	1171		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	1	D		D			Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		D			Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		D			Х	OTR	U	U	X/N	ES/ET	N	+	-	1,8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			Х	OTR	U	U	X/N	ES/ET	N	-	+	1,8
S/P		Nonexpe	nditure transfers:]														
S/P	1172	Advance	appropriations transferred to other accounts (-)					1														
S/P	1172		Transfers - Current-Year Authority	E	С	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	С	D		D		D	F		Х		U	U	X/N	EG	Ν	+	-	1
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	+	-	
0.77	1153							-														
S/P S/P			appropriations transferred from other accounts Transfers - Current-Year Authority	Е	D	D	1	D	1 1	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	T	
S/P	11/3		Transfers - Current- Fear Autority	E		D D		D	+	D D	F		A		U	U	A/IN X/D/	EU/EU/EIV/EIV/EIV/EI/EI	IN		<u> </u>	

S/P 1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts

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Section V

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Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail B 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 1173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D)	F	T	Х		U	U	X/N	EG	Ν	+	- 1	
	<u> </u>					1 1 7	-					<u> </u>						J	لــــــــــــــــــــــــــــــــــــــ
S/P Adjustments:																			
S/P 1174 Advance appropriations permanently reduced (-)																			
S/P 1174 439200 Permanent Reduction - New Budget Authority	E	С	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])			X	ATB/SEQ	U	U	X/N	EG	Ν	+	-	
S/P 1175 Advance appropriations temporarily reduced (-)								- r	-							-	-		-
S/P 1175 438200 Temporary Reduction - New Budget Authority	E	С	D		D])			X	OTR	U	U	X/N	ES/ET	N	+	-	
					i i														
S Anticipated advanced appropriations:																			
					l .														
S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) S 1176 416000 Anticipated Transfers - Current-Year Authority		D/C	D		D	<u>г</u> ,	_		r – – –	<u>г</u>		U	1	VAL		N			
5 11/0 410000 Anticipated Fransfers - Current-Year Authority	Е	D/C	D		D)		ļ	II		U	I	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	<u> </u>	2
S/D 1100 Advance and mainting discussion of (add)					1														
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 11/0 through 11/6.		_																	
This line is calculated. Equals sum of lines 11/0 through 11/3.																			
S/P Mandatory:																			
5/1 Manuaroly.																			
S/P 1200 Appropriation																			
S/P 1200 411100 Debt Liquidation Appropriations	Е	D	D		Р	1	A			Х		U	U	X/N	EG/EP/ER	Ν	+	T -	1
S/P 1200 411200 Liquidation of Deficiency - Appropriations	Е	D	D			1	A			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200 411500 Loan Subsidy Appropriation	E	D	D		Р		A			X		Ū	Ū	X/N	EG	N	+	-	
S/P 1200 411600 Debt Forgiveness Appropriation	Е	D	D		Р		A			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200 411700 Loan Administrative Expense Appropriation	Е	D	D		Р]	A			Х		U	U	X/N	EG	N	+	-	
S/P 1200 411800 Reestimated Loan Subsidy Appropriation	Е	D	D]	A			Х		U	U	X/N	EG	N	+	-	
S/P 1200 411900 Other Appropriations Realized	Е	D	D		Р	1	A			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S 1200 411900 Other Appropriations Realized	E	D/C	D		Р	1	М			Х		E		K/N	EG	N	+	-	11
S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D]	A			Х		U	U	X/N	EG	N	+	-	1
S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			1	А			Х		U	U	X/N	EG	N	-	+	1
S/P 1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E	С	D]	Л			Х		U/E	U	X/K/N	EG	Ν	+	-	
Reduction/Cancellation																			
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation	E	D	D			1	A			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D				M			Х		U	U	X/N	EG/EP/ER	Ν	+	-	
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				A	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		Х	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		Р		М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	<u> </u>	
S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р		M	F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	<u> </u>	I
S/P 1200 413800 Appropriation to Liquidate Contract Authority	E	D	D				M			X		U	U	X/N	EG/EP/ER	N	+	<u> </u>	
S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	С	D				М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		4
S/P 1200 439100 Adjustments to Indefinite Appropriations	E	D/C	D				М			Х		U	U	X/N	EG/EP/ER	N	+	<u> </u>	
S 1200 439100 Adjustments to Indefinite Appropriations	E	D/C	D				М			X		E		K/N	EG	N	+	<u> </u>	1
S/P 1201 Appropriation (special or trust)									1				1	, , ,					
S/P 1201 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		Р		М			Х	XXX	U	U	X/N	ES/ET	N	+		
S/P 1201 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		Р		M			X		U	U	X/N	ES/ET	N	+	<u> </u>	
S/P 1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		Р		М		1	х		U	U	X/N	ES/ET	N	+	-	1
Cancellation	1	1										1	I					\vdash	1
S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		Р		М			х		U/E	U	X/K/N	ET	N	+	-	
Temporary Reduction																		\vdash	
S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E	С	D				М		1	Х		U	U	X/N	ES/ET	Ν	+	-	1
Reduction/Cancellation																		\vdash	
S/P 1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р]	A	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
																	-		

Section V

SUPPLEMENT

															TAS	TAS			Financing			
Assoc. Report		SSGL	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		EA Borrow at Source		Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl.
					1	0	Cat	туре				Ital of DA								Debit	Crean	THIO.
S/P S		12600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р		<u>л</u>	F		X	XXX XXX	U/E	U	X/K/N X/K/N	ES/ET	N	-	+	1
S	-	12700 12700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	E	C C	D				л Л	F		X X	XXX	E		X/K/N X/K/N	ET ET	N N	+	-+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				4	F	· · · · ·	Х	XXX	E U	U	X/N/N	EI ES/ET	N	-+	т -	1
S/P		12700	Amounts Appropriated From Specific Invested TAFS - Fayable	B	C	D				л Л	F		Х	XXX	U	U	X/N X/N	ES/ET ES/ET	N	Т	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		Р		1	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P		12900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P		1	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		13800	Appropriation to Liquidate Contract Authority	E	D	D				1			X		U	U	X/N	ES/ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		Р		Λ			X		Ū	Ū	X/N	ET	N	+	-	
S/P	1201 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	1	Λ			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
S/P	1201 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	1	Λ			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201 43	39400	Receipts Unavailable for Obligation Upon Collection	E	С	D			1	Л			Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1201 43	39400	Receipts Unavailable for Obligation Upon Collection	В	С	D			1	Л			Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1201 43	39440	Appropriations Derived from Future Trust Fund Receipts	E	D	D			1	Л			Х		U	U	Ν	ET	N	+	-	1
S/P	1201 43	39440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			1	Λ			Х		U	U	N	ET	N	-	+	1
S/P			tion (previously unavailable)	0											-				-			
S/P	1202 41	15700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	1	А			х		U	U	X/N	EG	Ν	+	-	
S/P	1202 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	,	А	-		х	SEO	U/E	U	X/K/N	EP/ER	N	+	-	1.8
S/P		38400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		1			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P		38400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X		1	-		X	SEQ	U	U	N	EP/ES	N	+	-	1, 0
S/P		38400	Temporary Reduction/Cancellation Returned by Appropriation	B	C	D		X		1			X	SEQ	U	U	N	EP/ES	N	-	+	1
S		38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		1			X	SEQ	E	Ū	K/N	EG	N	+	-	1, 8
S	-		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P		Λ			X	SEQ	E		K/N	EG	N	-	+	1, 8
· · · · ·						• •								,	•				4			
S/P	1203 Ap	ppropria	tion (previously unavailable) (special or trust)																			
S/P	1203 41	11300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	1	Л			Х	SEQ	U	U	X/N	ES/ET	Ν	+		
S/P	1203 41	12600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		Р		Л	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+		1
S/P		12600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р		Л	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203 41	12700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				Л	F		X	SEQ	E		X/K/N	ET	N	+		1
S		12700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				Л	F		X	SEQ	E		X/K/N	ET	N	-	+	1
S/P		12700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				Л	F		Х	SEQ	U	U	X/K/N	ES/ET	N	+		1
S/P		12700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				Л	F		Х	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P		12800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		Р		Л	F		Х	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P		12900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D		Р		Λ	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203 41	15700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	1	Л			х		U	U	X/N	ES/ET	N	+	-	
S	1203 41	15700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D	D		Р	1	Л			Х		Е		X/K/N	ET	N	+	- 1	17
<i>c.m</i>	1002 41	17100	Contract Authority Previously Precluded From Obligation		n			n					N/	250	* *	**	37.07.01	100.070	NY.			
S/P S/P		17100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		P		<u>л</u>	F		X	SEQ SEO	U	U	X/K/N X/K/N	ES/ET ES/ET	N	+	-	1
S/P S/P	1203 41		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D			-		л Л			X	SEQ	U	U		ES/E1 ES/ET	N	-	+	1
S/P S/P	1203 41 1203 41	17200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C C	D		P		л Л	F		X	SEQ	U	U U	X/N X/N	ES/E1 ES/ET	N	+	-+	1
S/P S/P		17200	Non-Allocation Transfers of Invested Balances - Payaole - Current-Year	E	D/C	D		P		л Л	F	-	Х	SEQ	U	U	X/K/N	ES/ET ES/ET	N	-	т -	1
S/P S/P	1203 41		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		P		л Л	г	├	X	SEQ	U/E	U	X/K/N X/K/N	ES/ET ES/ET	N	+	-	1.8
S/P S/P		38400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		P		л Л	+		X	SEQ	U/E U/E	U	X/K/N X/K/N	ES/E1 ES/ET	N	+	+	1, 8
S/P S/P	1203 43		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D/C D	D		P		л Л	+		X	SEQ	U/E U	U	X/K/N N	ES/ET ES/ET	N	-		1, 0
3/1	1203 43	57402	Dairy maadar Denation Compensation Augustificht - Fleviously Unavailable	ц	U U	J		ſ					Λ		U	U	τN	1-3/E1	IN	T		
S/P	1206 Re	Reapprop	iation																			
S/P			Reappropriations - Transfers-In	Е	D	D			1	Л			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	No	onexpend	liture transfers:																			
S/P	1220 Ar	ppropria	tions transferred to other accounts (-)					1														

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SUPPLEMENT

Fiscal Year 2026 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 No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		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				Nomeu	Teal of DA		Reduction Type				*1		Debit	Creun	TIIIO.
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	С	D		Р	М		F		х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	С	D		Р	М		F		Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Year 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		L	C	D		1	141		ľ		л		0/1		AKIN	EC/EO/EW/EI/EN/ES/EI/TK	N			L
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М		F		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D		р	М		F		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		P	M		F		X	XXX	U	Ŭ	X/N	ES/ET	N	+	<u> </u>	1
S/P	1220	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	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	С	D		Р	М		F		Х	XXX	U	U	X/K/N	ES/ET	N	+	- I	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
								•														
S/P			ations transferred from other accounts				1						**		**	**	****					
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D	D		Р	М		F		х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		Р	М		F		х		U	U	X/N	EP/ES/ET	Ν	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		Р	М	1 1	F		х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D	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	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ı
S/P		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			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	М		F		Х	XXX	U	U	X/K/N	ES/ET	N	+	<u> </u>	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1222	Exercised	borrowing authority transferred from other accounts					1														
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	М		F		Х		U	U	X/N	EG/EP/ES	N	+		
S/P		Adjustme	ndes -					1														
5/1		Aujustine						1														
S/P	1230	Appropria	tions and/or unobligated balance of appropriations permanently reduced (-)					1														
S			Reappropriations - Transfers-Out	E	С	D			М		F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P			Permanent Reduction - New Budget Authority	E	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	1230		Permanent Reduction - New Budget Authority	E	C	D		R	М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ <u>- </u>]	I
S/P	1230		Permanent Reduction - New Budget Authority	E	С	D		Х	М				Х	SEQ	U	U	X/N	EG	N	+	<u> </u>	,
S/P	1230		Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R	M				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	,
S/P	1230		Permanent Reduction - Prior-Year Balances	E	C	D		B	M				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1232	Approprie	tions and/or unobligated balance of appropriations temporarily reduced (-)					1														
S/P S/P			Temporary Reduction - New Budget Authority	Е	С	D	1	Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P			Temporary Reduction - New Budget Authority	E	C	D		P	M				X	SEQ	U	U	X/N	EP	N	+		
S/P			Temporary Reduction - New Budget Authority	E	C	D	İ	X	M				X	SEQ	Ū	Ū	N	EP/ES	N	+	-	
S/P		438300	Temporary Reduction - Prior-Year Balances	Е	С	D	1	Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1222	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Б	C	D							v	OTR/SEO	U	U	V/N	ES/ET	N		\vdash	
S/P	1232	438800	remporary reduction of Appropriation from Unavailable Receipts, Prior-Year Balances	Е	С	D			М				х	OTR/SEQ	U	U	X/N	ES/E1	N	+	-	
••••••		•'						•														

S/P 1234 Appropriations precluded from obligation (-)

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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

								· ·	, ,								-		1			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type	Avail BEA Time Cat		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	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М						U	U	X/N	EP/ER	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	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority		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	N	-	+	1
~ ~								1														
S/P S/P	1235	439401	ations precluded from obligation (special or trust) (-) Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	1	Р	М	1			Х		U	U	Ν	ES/ET	N	+	_	1
S/P		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		P	M				X		U	U	N	ES/ET	N	-	+	1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D		D/P/R	M						U	Ū	X/N	ES/ET/TR	N	+	-	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	N	-	+	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		N	ET	N	+	-	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		N	ET	N	-	+	1, 17
		1						-														
S/P S/P			ations applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	Г	С		1	Р	L V	1	1		v		U	U	Ν	EP/ER	D/G			
S/P S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M				X X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M				X		U	U	N	ES/EG/EM/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/EI/	N	+	-	
S/P			ations applied to liquidate contract authority (-)	1	r	-	1			-	1				1							
S/P			Contract Authority Liquidated	E	C	D		Р	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
S/P S/P		413600 413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	E	C C	D			M				X X		U U	U U	X/N X/N	ET	N	+	-	
5/1	1250	415000	Contract Autionty To be Equidated by Trust Funds	Б	C	D	Į		191		ł		Λ		0	0	7/19	EI	1	-		1
S/P	1239	Appropri	ations substituted for borrowing authority (-)					1														
S/P	1239	414000	Substitution of Borrowing Authority	E	С	D		Р	М	F/P/T			Х		U	U	X/N	EP	N	+	-	
								1														
S/P S/P		Capital ti 415100	ransfer of appropriations to general fund (-) Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D	1	D	М	1	1		X		U	U	X/N	ES/ET	N	+		
3/1	1240	415100	Authority	Б	C	D		r	111				~		0	0	A/18	E3/E1	18		-	
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/N	ET	N	+	-	
s		Anticipat	ed appropriations:					· 1	II	4	4	ļ	!!		1	I	Į			Į		
								-														
S			ed appropriation (+ or -)	F	D		T			1	1				T		N	EP/ER	D/C			
S S			Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	E	D	D			M						U U		N X/N	EG/EP/EK	D/G N	+	-	2
3	1250	712000	rancepace indenine Appropriations	Е	U	D	1	I	IVI	1	1	1			U		A/IN	EG/EF/Eð/E1	11	т	-	2
S	1251	Anticipat	ed nonexpenditure transfers of appropriations (net) (+ or -)					1														
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		Р	М						U		N	EP/ER	D/G	+	-	2
S		416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	Е	D/C	D			М						U		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

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

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

TAS TAS Financing Line USSGL Debit/ Reimh Auth Avail BEA Borrow Fed/ PY Status Status AddL Assoc. Begin/ Apport Trans Account Report No. Acct. USSGL Account Title End Credit Flag Cat Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Fund Type Code Debit Credit Info. 1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C P/R Μ EP/ER D/G 2 S Е D U Ν 1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose D/C D P/R М U X/N EC/EG/EM/EP/ER/ES/ET/TR 2 S Е Ν s 1252 Anticipated capital transfers and redemption of debt (appropriations) (-) 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year EP/ER S 1252 D Μ U Ν D/G Е С Р Authority 1252 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year М X/N EC/EG/EM/EP/ER/ES/ET/TR 2 S Е С D Р U Ν Authority S 1254 Anticipated appropriations precluded from obligation or only available for investment in Federal securities (-) S 1254 439403 Anticipated Receipts Unavailable for Obligation Upon Collection М ES/ET E C D U Ν N 2 S 1254 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated P/R М X/N ES/ET/TR 2 E С D U Ν -Current-Year Authority 1254 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily М U X/N ES/ET 2 S Е С D Ν Precluded From Obligation - Anticipated Current-Year Authority 8 1255 Anticipated indefinite appropriation permanently or temporarily reduced (-) EC/EG/EM/EP/ER/ES/ET/TR S 1255 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority С D Р Μ OTR/SEQ U X/N Ν S 1255 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E С D Р М Х OTR/SEQ U X/N ES/ET N 2 S 1255 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority Р М Х SEO U X/N E С D EP Ν S/P 1260 Appropriation, mandatory (total) S This line is calculated. Equals sum of lines 1200 through 1255. Р This line is calculated. Equals sum of lines 1200 through 1240. S/P Advance appropriations: S/P 1270 Advance appropriation S/P 1270 411100 Debt Liquidation Appropriations X/N EG/EP/ER D D D Μ Х U U Ν S/P 1270 411500 Loan Subsidy Appropriation D М Х U U X/N E D D EG Ν S/P 1270 411700 Loan Administrative Expense Appropriation E D D D М Х U U X/N EG Ν EC/EG/EM/EP/ER S/P 1270 411900 Other Appropriations Realized E D D D М Х U U X/N Ν S/P 1271 Advance appropriation (special or trust fund) S/P 1271 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts E D D D М Х XXX II U X/N ES/ET Ν S/P 1271 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts Е D/C D D М Х U U X/N ES/ET Ν + S/P 1271 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D М Х OTR U U X/N ES/ET Ν 1.8 + -S/P 1271 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D М Х OTR U U X/N ES/ET Ν 1.8 S/P Nonexpenditure transfers: S/P 1272 Advance appropriations transferred to other accounts (-) S/P 1272 417000 Transfers - Current-Year Authority E C D D М Х U U X/N EC/EG/EM/EP/ER/ES/ET N + -F S/P 1273 Advance appropriations transferred from other accounts E D D М Х U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1273 417000 Transfers - Current-Year Authority D F N + S/P Adjustments: S/P 1274 Advance appropriations permanently reduced (-) ES/ET S/P 1274 439200 Permanent Reduction - New Budget Authority С D D М Х OTR U U X/N Ν E S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D М X SEQ II U X/N EG Ν S/P 1275 Advance appropriations temporarily reduced (-)

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Section V

SUPPLEMENT

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Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1275 438200 Temporary Reduction - New Budget Authority	Е	С	D		D	М	[Х	OTR	U	U	X/N	ES/ET	Ν	+	-	
S Anticipated advanced appropriations:																			
S 1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) S 1276 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	М	[U		X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	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																			
S/P 1300 414100 Current-Year Indefinite Borrowing Authority	Е	D	D	1		D	P/T			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1300 414120 Current-Year Definite Borrowing Authority	E	D	D			D				X		Ū	Ū	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1300 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			D	P/T			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P Adjustments:																			
S/P 1320 Borrowing authority permanently reduced (-)												-							
S/P 1320 439200 Permanent Reduction - New Budget Authority	E	C	D		В	D	F/P/T			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S Anticipated borrowing authority:																			
8 1330 Anticipated reductions to current fiscal year borrowing authority (-)		-																	
S 1330 404400 Anticipated Reductions to Borrowing Authority	E	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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:																			
S/P 1400 Borrowing authority																			
S/P 1400 Borrowing authority S/P 1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	М				Х		U	U	X/N	ES	Ν	+	-	
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N D/G	+	-	
S/P 1400 414100 Current-Year Indefinite Borrowing Authority S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E	D	D			M				X X		U	UU	N N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
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S/P 1400 414120 Current-Year Definite Borrowing Authority	E	D	D			M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			M				X		Ū	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	М				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	М	F/P/T			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 (-)																			
S/P 1410 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		Х	М	[F		Х		U	U	X/N	EP	N	+	-	
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Section V

SUPPLEMENT

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s istal ist	S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	E	C	D				M				X		U	U	N	EP/ER	D/G	+	<u> </u>	
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S 1432 Auticipated borrowing authority precluded from obligation (.) S/P 1440 Borrowing authority, mandatory (total) S/P This line is calculated. Equals the sum of lines 1400 through 1432. P This line is calculated. Equals the sum of lines 1400 through 1424. S/P Contract authority: S/P Discretion: S/P Contract authority: S/P 1410 Ourrent-Year Indefinite Contract Authority E S/P 1500 413120 Current-Year Definite Contract Authority E D D X U U N EG/EP/ER/ET N + -	S	1431	Anticipat	ed nonexpenditure transfers of exercised borrowing authority (-)																				
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Fiscal Year 2026 Reporting

Section V

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S/P		Nonexpenditure transfers:																			
S/P		Contract authority transferred to other accounts (-)																	-		
S/P		413700 Transfers of Contract Authority - Allocation 413700 Transfers of Contract Authority - Allocation	E	C	D			D		F		X		U U	U U	X/N	ET	N	+	-	1
S/P	1510	413/00 Transfers of Contract Authority - Allocation	В	С	D			D		F		Х		U	U	X/N	EI	N	-	+	
S/P	1511	Contract authority transferred from other accounts																			
S/P		413700 Transfers of Contract Authority - Allocation	E	D	D			D		F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1511	413700 Transfers of Contract Authority - Allocation	В	D	D			D		F		Х		U	U	X/N	ET	N	-	+	1
S/P	1	Adjustments:																			
S/P		Contract authority and/or unobligated balance of contract authority permanently reduced (-)	L F	0			0					v	ATD/OTD		TT.	VAL	Lak.	N			—
S/P S/P		439200 Permanent Reduction - New Budget Authority 439200 Permanent Reduction - New Budget Authority	E	C C	D D		C C	D				X X	ATB/OTR OTR	U U	U U	X/N X/N	ET EG/EP/ER	N	+	-	+
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C	D		С	D				X	OTR	U	U	X/N X/N	EG/EP/ER/ET	N	+	-	+
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S/P		Contract authority precluded from obligation (limitation on obligations) (-)	L r				0	n	1 1						**	X/AX		N		-	1
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	+	-	2
S/P	1522	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		С	D				Х		U	U	X/N	ET	Ν	+	-	1,8
		Precluded From Obligation - Realized Current-Year Authority																			
S/P	1522	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		С	D				х		U	U	X/N	ET	Ν	-	+	1,8
		Precluded From Obligation - Realized Current-Year Authority																			
S		Anticipated contract authority:																			
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5	1530	416000 Anticipated Transfers - Current-Tear Authority	Е	D/C	D		C	D						U		A/N	EG/EP/ER/E1	N	+	-	2
S	1531	Anticipated adjustments to current year contract authority (+ or -)																			
S	1531	403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			D						U		X/N	EG/EP/ER/ET	Ν	+	-	2
s	1522	Anticipated contract authority precluded from obligation (-)																			
3	1552	Anticipated contract authority precluded from obligation (-)																			
	1540	Contract authority, discretionary (total)																			
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S/P		413300 Decreases to Indefinite Contract Authority	E	C	D			M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P S/P		Contract authority (previously unavailable) 415700 Authority Mode Available From Appropriations (append or trust) Porrowing Authority and	Е	D			C	M			r	v		U	U	X/N	ET	N			
5/1*	1005	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	М				х		U	0	A/IN	El	IN	+	-	
S/P	1603	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	1, 8
S/P	1603	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	-	+	1, 8
S/P	j	Norman ditana tang fam.																			
5/r	ļ	Nonexpenditure transfers:																			
S/P	1610	Contract authority transferred to other accounts (-)																			
S/P	1610	413700 Transfers of Contract Authority - Allocation	E	С	D			М		F		Х		U	U	X/N	ET	N	+	-	1

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

	USSGL Crosswa	iik - 51	100 an	u ocne		(opon o	in Duuget	Execution		lugetary ite	300100	s and Budget i log	ann ann	i mane	ng oche					
Assoc. Line USSGL Report No. Acct. USS	SGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport	Auth		A Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status	TAS Status Sch P	Trans. Code	East Trace	Financing Account Code	Debit (Condit	Addl.
			Crean		Cat	Туре			Nomeu	Year of DA		Reduction Type	SF 155	Sen r		Fund Type	Code	Debit	realt	11110.
	ansfers of Contract Authority - Allocation	В	C	D			Ν		F		Х		U	U	X/N	ET	N	-	+	1
	unsfers of Contract Authority - Non-Allocation	Е	C	D				1	F	NEW	Х		U	U	X/N	ET	N	+	-	1
S/P 1610 415300 Tran	ansfers of Contract Authority - Non-Allocation	В	C	D			Ν	1	F	NEW	Х		U	U	X/N	ET	N	-	+	1
	hority transferred from other accounts				1										****	Y100		<u>г. г</u>		
	ansfers of Contract Authority - Allocation	E	D	D			N		F	-	X		U	U	X/N	ET	N	+	-	1
	ansfers of Contract Authority - Allocation	В	D	D			N	1	F	NEW	X X		U	U	X/N X/N	ET	N N	-	+	1
	ansfers of Contract Authority - Non-Allocation ansfers of Contract Authority - Non-Allocation	E	D	D				1	F	NEW	X		U	U	X/N X/N	EI	N N	+		1
S/P 1011 413300 1fa	insters of Contract Authority - Non-Allocation	В	D	D			N	1	Г	NEW	Λ		U	U	A/IN	EI	IN	-	Τ	1
S/P Adjustments:	•					l														
						I														
	hority and/or unobligated balance of contract authority permanently reduced (-) manent Reduction - New Budget Authority	Е	С	D	1	С	Ν	4	1		Х	OTR	U	п	X/N	EG/EP/ER/ES/ET	N			
	manent Reduction - New Budget Authority manent Reduction - New Budget Authority	E	C	D		C	N				X	ATB	U	U	X/N X/N	EG/EP/ER/ES/E1 ET	N	+		
	manent Reduction - Prior-Year Balances	E	C	D		c		1			Х	OTR	U	U	X/N X/N	EI EG/EP/ER/ET	N	+		
5/r 1020 457500 Pen	manent reduction - 1 1101-1 cal Datatices	Б	U	D	1	U	N	1	1		Λ	UIK	U	0	A/1N	EG/EF/EN/E1	IN	T		
S/P 1621 Contract auth	hority temporarily reduced (-)					1														
	mporary Reduction - New Budget Authority	Е	С	D	1	С	N	1	1	1	Х	SEQ	U	U	X/N	ES/ET	Ν	+	- 1	
					1 1															
S/P 1622 Contract auth	hority precluded from obligation (limitation on obligations) (-)																			
	thority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D		С	Ν	1					U	U	X/N	EG/EP/ER/ET	N	+	-	5
	thority																			
	propriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		С	Ν	1			Х		U	U	X/N	ET	N	+	-	1,8
	cluded From Obligation - Realized Current-Year Authority																			
	propriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		С	Ν	1			Х		U	U	X/N	ET	N	-	+	1,8
Pred	cluded From Obligation - Realized Current-Year Authority																			
S Anticipated co	ontract authority:																			
	nonexpenditure transfers of contract authority (net) (+ or -) ticipated Transfers - Current-Year Authority	Е	D/C	D	1	С	Ν	(1	1			U	1	X/N	EG/EP/ER/ET	N			2
S 1630 416000 An	helpated Transfers - Current-Tear Authority	Е	D/C	D		U	N	1					U		A/IN	EG/EP/ER/E1	IN	т		2
S 1631 Anticipated a	djustments to current year contract authority (+ or -)					1														
	ticipated Adjustments to Contract Authority	Е	D/C	D	1		N	1	1	1			U	1	X/N	EG/EP/ER/ET	Ν	+		2
5 1051 405400 744	topaed registinents to contract realionty	Ľ	Die	Б				1					U	1	7011	EGENTERET				
S 1632 Anticipated co	ontract authority precluded from obligation (-)																			
	()																			
S/P 1640 Contract auth	hority, mandatory (total)																			
S This line is cal	lculated. Equals sum of lines 1600 through 1632.																			
P This line is cal	lculated. Equals sum of lines 1600 through 1622.																			
S/P Spending aut	La de Casa de Contra a Dante da					1														
S/r Spending autr	hority from offsetting collections:					l														
S/P Discretionary	<i>"</i> :					l														
0/0 1500 0 0						l														
S/P 1700 Collected S/P 1700 421200 Lique	uidation of Deficiency - Offsetting Collections	Е	D	D			Ι		E/F/N	1	Х		U/E	П	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
	filled Customer Orders With Advance	E	D/C	R)	E/F/N E/F/N		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ER/ES/ET/TR	N N	+		1,7
	filled Customer Orders With Advance	B	D/C D/C	R			I		E/F/N E/F/N		Х		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T	+	1, 7
	filled Customer Orders With Advance - Transferred - With Offset	E	D/C D	R			I		E/F/IN F	1	Х		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	т -	1, /
	imbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			I		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	or-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R)	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	imbursements Earned - Collected From Non-Federal Sources	E	D	R			I		N	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	penditure Transfers from Trust Funds - Collected	E	D	D			I		F	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	tual Collections of Governmental-Type Fees	E	D	D			I		-		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
1.50 120000 1100	×1	2								1				. ~				· · · · · ·	L	

Section V

SUPPLEMENT

		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	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D	1		D				X	**	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
		426100	Actual Collections of Business-Type Fees	E	D	D			D				X		U/E	U	X/K/N	ES/ET	N	+	-	6
	1700	426200	Actual Collections of Loan Principal	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 -	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 -	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D				Х		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700 -	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			D		Ν		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D			D		Ν		Х		U/E	U	X/K/N	EG	N	+	-	
		427100	Actual Program Fund Subsidy Collected	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		427300	Interest Collected From Treasury	E	D/C	D			D				Х		U	U	X/N	EG/EP/ER/TR	N	+	-	
		427500	Actual Collections From Liquidating Fund	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		427600	Actual Collections From Financing Fund	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
		427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
		427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	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	E	D/C	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S/P	1701	Change in	uncollected payments, Federal sources (+ or -)					1														
			Unfilled Customer Orders Without Advance	Е	D/C	R	1		D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1.7
		422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1.7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		425100	Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D			D				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701 -	428600	Receivable From the Financing Fund	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	- 1	+	1
	1701 -	428700	Other Federal Receivables	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	1701 -	428700	Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	1701	428700	Other Federal Receivables	E	D	D			D				Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
		428700	Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	ES/ET	N		+	1,6
		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	N	<u> </u>	+	1
S/P	1702	Offectting	collections (previously unavailable)					1														
			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	+	-	
S/P	1702	412300	Cancellation 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	+	-	
G /D	1702	41.5000	Temporary Reduction		D	D.D							N		**	**	X/A/		N.	<u> '</u>	⊢	
			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D	D/R			D				Х		E		K/N	EG	N	+	-	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+		1,8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	I	S	D				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	<u> </u>	+	1,8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				Х	SEQ	U/E	U	X/K/N	ET	N	+		1,8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	SEQ	U/E	U	X/K/N	ET	N	<u> </u>	+	1,8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	+	┝───┤	1,8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	<u> </u> '	+	1,8
	- / 0 -	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	<u> </u>	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	I	S	D				X	OTR/SEQ	U	U	N	EG	N	<u> </u>	+	1,8

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

	-		USSGL Crosswa							got =//o		agotary rice		and Budget i rogi		- mane	ing cont					
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	t Auth Type		BEA B Cat S	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D			Х	SEQ	U	U	Ν	ET	Ν	+	-	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			Х	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	С	R		S		D			Х	OTR	U	U	N	ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S		D			Х	OTR	U	U	N	ER	N	-	+	1
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S		D			Х		U	U	Ν	EP	N	+	-	
S/P		Nonexper	diture transfers:																			
S/P			authority from offsetting collections transferred to other accounts (-)			_	_				 											
S/P			Transfers - Current-Year Authority	E	С	D/R		S		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1710		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R		S		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P	1710		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		S		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ı
S/P	1710	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	C	R		S		D	F	NEW	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
								-														
			authority from offsetting collections transferred from other accounts	г	D	D/D	1	C.		D	 F		v			T.T.	VAL		N			
S/P	1711		Transfers - Current-Year Authority	E	D	D/R D	+	S		D	 F		X	VVV	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>↓</u> '	· ·
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	-	+	S		D	 F		X	XXX	_	-	X/K/N	EG	11	+	-	1
S/P S/P	1711	417100 417300	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	B	D	D		S		D D	 F		X X	XXX XXX	U	U	X/K/N X/K/N	EG	N	-	+	1
S/P S/P	1711		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	-	S	_	D	 F		Х	ΛΛΛ	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P	1711		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/K D	-	S	_	D	 F		Х		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 S/P		423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S	_	D	 F	NEW	Х		U/E	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
5/P	1/11	423100	Unined Customer Orders with Advance - Transferred - No Oriset	E	D	ĸ		3		D	Г	INE W	л		U/E	U	A/IN	EC/EG/EM/EP/EK/ES/E1/1K	IN	т	<u> </u>	
S/P S/P S/P	1720 1720		nts: ansfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	F	C	D		s		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	E	C	R		S		D	 				U	U		EP/ER	N		-	
5/P	1720	413100	Autority	E	С	ĸ		3		D			Х		0	U	Ν	EF/EK	IN	т		
S/P	1721	Spending	authority from offsetting collections permanently reduced (-)																			
S/P	1721		Permanent Reduction - New Budget Authority	Е	С	D	1	S		D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
			6 7																			
S/P	1722	Unobligat	ed balance of spending authority from offsetting collections permanently reduced (-)																			
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	E	С	D		S		D			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	E	С	D		S		D			Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	E	С	R		S		D			Х	OTR	U	U	N	EG/ER	N	+	-	
			r unobligated balance of spending authority from offsetting collections temporarily r			-	1				 											
S/P	1723		Temporary Reduction - New Budget Authority	E	C	D		S		D	 		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	<u>↓</u> '	·
S/P			Temporary Reduction - New Budget Authority	E	C	D	+	S		D	 		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	·
S/P	1723		Temporary Reduction - New Budget Authority	E	C	D		S		D	 		X	SEQ	U	U	X/N	ET	N	+	-	
S/P		438200	Temporary Reduction - New Budget Authority	E	C	D	+	S		D	 		X	ATB	U	U	X/N	TR	N	+	<u>⊢-</u> '	
S/P S/P	1723		Temporary Reduction - Prior-Year Balances	E	C	D	-	S		D D	 		X	OTR/SEQ OTR	U U	U	X/N N	EP/ER EG	N N	+	-	·
S/P S/P	1723 1723		Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances		C C	R		S		D	 		X X	OTR	U	-	N	EG		+	<u> </u>	
5/P	1/23	438300	remporary reduction - Prior- I ear balances	E	ι	К	<u> </u>	5	1	D			А	UIK	U	U	IN	EK	N	+	<u> </u>	
S/P S/P			authority from offsetting collections precluded from obligation (limitation on obligati Daily Inflation/Deflation Compensation Adjustment - Unavailable	ons) (-) E	С	D	1	s		D	 		Х		U	U	N	EP	N	+	<u> </u>	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	c	D		S		D	 		X		U	U	N	EP	N	_	+	1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		S		D			Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	1	S		D	 		Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D	1	S		D			X		Ū	Ū	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R	1	S		D			X		Ū	Ū	N	EG/ER	N	+	-	1
			- · · · · · · · · · · · · · · · · · · ·		-																·	

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Section V

SUPPLEMENT

USSGL Cross	walk - Sl	F 133 a	and Sche	dule P	- Report	on Budg	get Execution	n and Bud	Igetary Res	sources	s and Budget Prog	ram and	Financ	ing Sched	ule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin End	Debi Cred			rt 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 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	1	S	1 1	D	1		Х		U	U	Ν	EG/ER	N	Ì	+	
S 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C			S		D			X		E	0	K/N	EG	N	+	<u> </u>	1
S 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C			S		D			X		E		K/N	EG	N	-	+	1
							•											<u></u>	
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			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 1726 Spending authority from offsetting collections applied to liquidate contract authority (-) S/P 1726 413500 Contract Authority Liquidated	F	С	D	1	S	<u> </u>	D	1		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T	—
S/F 1/20 415500 Conduct Additionaly Englitedated	Е	, C	D	-	3		D			л		0	0	A/18	EC/EG/EM/EF/EK/ES/E1/TK	IN	-	<u> </u>	44
S/P 1727 Spending authority from offsetting collections substituted for borrowing authority (-)																			
S/P 1727 414000 Substitution of Borrowing Authority	E	C	D/R		S		D F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
					_														
S Anticipated spending authority from offsetting collections:																			
C 1740 Anticipated collections with human starts and the starts																			
S 1740 Anticipated collections, reimbursements, and other income S 1740 406000 Anticipated Collections From Non-Federal Sources	Е	D	D	1		<u> </u>	D	Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T	2
S 1740 407000 Anticipated Collections From Federal Sources	E	D					D	E/F				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	2
S 1740 421000 Anticipated Conductors From Federal Sources	E	D/0					D	1.1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1740 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D					D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (
S 1741 416000 Anticipated Transfers - Current-Year Authority	E	D/0		_	S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S 1741 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/O	D		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
																		<u> </u>	
S 1742 Anticipated capital transfers and redemption of debt (spending authority from offsetting coll	ections) (-)																	
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	+	- 1	2
Authority																			
S 1743 Anticipated spending authority from offsetting collections precluded from obligation (limitat	on on obli	gations) (-)																
S 1743 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated	Б	С	D	1	S	I	D					U	1	X/N	EG/EP/ER	N			
Current-Year Authority	Б	C	D		3		D					0		A/18	EG/EF/EK	IN		-	2
S 1743 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S		D					U		X/N	EG/EP/ER	N	+	-	2
										•									
S 1744 Anticipated spending authority from offsetting collections permanently or temporarily reduc								-								_			<u> </u>
S 1744 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C			S		D			X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority S 1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C C			S		D D			X X	ATB/OTR/SEQ OTR/SEQ	U U		X/N X/N	EG EP/ER	N	+		2
S 1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority S 1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C			S		D			X	SEQ	U		X/N X/N	EP/EK	N	+		2
S 1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	c			S		D			X	ATB	U		X/N X/N	TR	N	+	+	2
								• •		~~				1			•	4	- <u>-</u>
S/P 1750 Spending authority from offsetting collections, discretionary (total)																			
S This line is calculated. Equals sum of lines 1700 through 1744.																			
P 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				М	F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 422200 Unfilled Customer Orders With Advance	E	D/0					М	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P 1800 422200 Unfilled Customer Orders With Advance	В	D/0					М	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P 1800 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	E	D			-		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P 1800 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D					M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P 1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				М	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	

Section V

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				Year of BA		Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М		Ν		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	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	+	-	l
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	E	D	D			M				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	E	D	R			M				X		U	U	N	EP	G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	E	D/C	D			M				X		U	U	N	EP/ER	D/G	+ +		
S/P S/P	1800 1800	426300 426300	Actual Collections of Loan Interest	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P S/P	1800	426300	Actual Collections of Loan Interest Actual Collections of Rent	E	D/C D	R D			M				X X		U U	U	N N	EP EP/ER	G D/G	+		
S/P S/P	1800	426400	Actual Collections of Rent	E		D			M				X		U U/E	U	N X/K/N	EP/EK EC/EG/EM/EP/ER/TR	D/G N	+	-	
S/P S/P	1800	426500	Actual Collections From Sale of Foreclosed Property		D	D		-	M				Х		U/E U	U	A/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G			
S/P S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		-	M				Х		U/E	U	IN X/K/N	EP/EK EC/EG/EM/EP/ER/TR	D/G N			
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	R			M				X		U	U	N	EP	G	+		
S/P S/P	1800	426500	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		-	M				Х		U	U	N	EP 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	ET/EK EC/EG/EM/EP/ER/TR	D/G 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 X/K/N	ES/EG/EM/EF/EN/TK	N	+		6
S/P	1800	426700	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M				X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR	N	+		0
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D			M				X		U	U	N	EP	N	+		
S/P	1800	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for	E	D	D			M		Ν		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1800	427000	Services	L	Ъ	Б			141		1		л		U/L	0	7/1/1	EC/EC/EM/EI/EK/ES/EI/TR	1	r ' 1		
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D			М				Х		U	U	N	EP/ER	D/G	+		
S/P	1800	427100	Actual Program Fund Subsidy Collected	E	D	D			M				X		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			М				Х		U	U	X/N	EG/EP/ER/TR	N	+		
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	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/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			М				Х		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
i		1																				
S/P			uncollected payments, Federal sources (+ or -)	-	- Th (100	~	1		1 11		10.00				****	**	37/07/27				,	<u> </u>
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	11	⊢₋	+	1,7
S/P	1801	422100		E	D/C	R			M		F		X		U	U	N	EP	G	+		1,7
S/P	1801	422100 422300	Unfilled Customer Orders Without Advance Uncollected Subsidy from Program Account	В	D/C	R D			M		F		X		U	U	N N	EP	G D/G	⊢₋	+	1,7
S/P S/P	1801 1801	422300	Uncollected Subsidy from Program Account	E	D/C D	D			M		F		X X		U	U	N N	EP/ER EP/ER	D/G D/G	+		1,7
S/P S/P	1801	422300	Uncollected Subsidy from Program Account		D	D		-	M		F		Х		U	U	N	EG/EP	D/G N	-+		1
S/P S/P	1801	422300	Uncollected Subsidy from Program Account	E	D	D		-	M		F		Х		U	U	N N	EG/EP	N N		-	1
S/P S/P	1801	422300	Expenditure Transfers From Trust Funds - Receivable	E	D	D	<u> </u>	<u> </u>	M		r	┝───┼	X		U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-+	· · ·	1
S/P S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	B	D	D		<u> </u>	M		F		Х		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	422300	Reimbursements Earned - Receivable	E	D/C	R		<u> </u>	M		E/F		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-+	-	1.7
S/P	1801	425100	Reinbursements Earned - Receivable	B	D/C D/C	R			M		E/F		X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	E	D/C D/C	R	<u> </u>		M		F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	B	D/C	R			M		F	+ +	X		U	U	N	EP	G	<u> </u>	+	1, 7
S/P	1801	428300	Interest Receivable From Treasury	E	D/C	D			M			+ +	X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 7
S/P	1801	428300	Interest Receivable From Treasury	B	D/C	D	1	l	M			<u>├</u>	X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	E	D/C	D			M			+ +	X		U	U	N	EP/ER	D/G	+	-	1
						-						· · · · ·				-						

Section V

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA		Fed/		РҮ		TAS 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	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	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	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	E	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D			М				Х		U	U	N	EP/ER	D/G	+	- 1	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D			М				Х		U	U	N	EP/ER	D/G	+	- 1	1
S/P	1801	428700	Other Federal Receivables	В	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	1801	428700	Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D			М				Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P	1801	428700	Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	ES/ET	N	-	+	1,6
S/P	1801	428700	Other Federal Receivables	E	D	R			М				Х		U	U	N	ER	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	R			М				Х		U	U	N	ER	N	-	+	1
S/P	1802	Offsetting	collections (previously unavailable)																			
S/P	1802	412100	Cancellation	Е	D	D		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		s	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Х	SEQ	U/E	U	X/K/N	ET	Ν	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Х	SEO	U	U	X/N	ES	N	+	-	1.8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	Ν	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1.8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	М				Х		U	U	Ν	EP	N	+	-	
S/P S/P	_		diture transfers: authority from offsetting collections transferred to other accounts (-)	·			- 															
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	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	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	1810	417000	Transfers - Current-Year Authority	E	С	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		S	M	1	F		X	XXX	Ū	Ū	X/N	EP	N	+	- 1	1
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	B	C	D		S	M		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	C	D		S	M		F		X	XXX	Ŭ	U	X/K/N	EP	N	+	- 1	<u> </u>
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	M	1	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D/R		S	M	1	F		X		U	U	X/N X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-+	+
S/P			Unfilled Customer Orders With Advance - Transferred - No Offset	E	C	R		S	M	1	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	+	t	
3/1	1010	123100		L ¹		К	II	6	1/1	1	1	112.11	Λ		UL	0	21/11	EC/EC/EM/EI/EN/ES/E1/1R	11	I		
S/P	1911	Sponding	authority from offsetting collections transferred from other accounts																			
S/P		416600	authority from offsetting concerning transferred from other accounts 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

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Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	FA	Borrow F	Fed/		РУ		TAS Status	TAS Status	Trans.		Financing Account		(Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре					Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D	D		S		М		F		Х		U	U	X/N	EP	N		+	1
5/1	1011	410000	Year	Б	D	Б		5						А		Ū	0	7011	Li			1	
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		S		М		F		Х		U	U	X/N	EP	N	+	-	
																						\square	
S/P		417000	Transfers - Current-Year Authority	E	D	D/R		S		М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P	1811 1811	417500 419300	Allocation Transfers of Current-Year Authority for Non-Invested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/R D		S		M M		F		X X		U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>⊢ -</u> -	
S/P S/P	1811	419300	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S		M		F	NEW	Х		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	1011	425100		Ľ	Б	ĸ		5	1 1			<u>·</u>	TLU	А		0/1	Ū	7011	EC/EC/EM/EI/ER/ED/EI/TR	П	·		
S/P		Adjustm	ents:																				
-								-															
S/P S/P	1820 1820	Capital t 415100	ransfer of spending authority from offsetting collections to general fund (-) Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Г	6	D	1	C	<u> </u>	М			1	v			T	N	EP/ER	D/G			
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		M				х		U	U	N	EP/ER	D/G	+	1 - 1	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D		S		М		-		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Authority		_			_								-	_					i	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	R		S		М				Х		U	U	N	EP/ER	N	+	-	
			Authority																				
								-															
S/P S/P	1821 1821		authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	Е	C	D	1	S		М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P			Permanent Reduction - New Budget Authority	E	C	D		S		M				Х	SEQ	U	U	X/N X/N	EC/EG/EM/EP/EK/ES/E1/1K EG	N	+		
0/1	1021	137200	i omanent reduction i rett Dudger i kunotky	2		В		5							522	0	0	1011	10			ł	
S/P	1822	Unobliga	ted balance of spending authority from offsetting collections permanently reduced (-)																				
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		S		М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D		S		М				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S		М				Х	OTR	U	U	N	EG	N	+	<u> </u>	
S/P	1823	New and	or unobligated balance of spending authority from offsetting collections temporarily re	educed (-)																		
S/P			Temporary Reduction - New Budget Authority	E	С	D	1	S		М		T		Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	Ν	+	- 1	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		М				Х	SEQ	U	U	N	ES/ET	N	+	-	
S/P		438200	Temporary Reduction - New Budget Authority	E	С	R		S		М				Х	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	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	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S		М				Х	SEQ	U	U	N	ER	N	+	<u> </u>	
S/P	1974	Sponding	authority from offsetting collections precluded from obligation (limitation on obligatio	()				1															
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		S	<u>т т</u>	М				Х		U	U	Ν	EP	N	+	- I	1
S/P		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		S		M				X		Ū	Ū	N	EP	N	-	+	1
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D		S		М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
			Authority																			\square	
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S		М				X		U	U	X/N	EG/EP/ER	N	+		1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		М				Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1925	Sponding	authority from offsetting collections applied to repay debt (-)					1															
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	<u>т т</u>	М				Х		U	U	Ν	EP/ER	D/G	+	- I	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S		M				X		Ū	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
			•																	•			
S/P			authority from offsetting collections applied to liquidate contract authority (-)										,			-	r			-	-	,	
S/P	1826		Substitution of Contract Authority	E	D/C	D		S		M				X		U	U	X/N	ER	N	+	<u> </u>	8
S/P	1826	413500	Contract Authority Liquidated	E	С	D	L	S		М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1827	Spending	authority from offsetting collections substituted for borrowing authority (-)																				
S/P			Substitution of Borrowing Authority	Е	С	D/R		S		М	F/P/T	Т		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
			· · · · ·					-		•	· · ·					-		•			•	·	
S		Anticipat	ed spending authority from offsetting collections:																				

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			USSGL Crosswa	ак - 5г	135 an	a schet		keport (оп Бийде	LEXecutio	on and Bu	logetary Re	sources	and Budget Prog	ram anu	Financi	ng sche	uule				
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		EA Borrov at Sourc		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) Anticina	ated collections, reimbursements, and other income										· · · ·									
S	1840		Anticipated Collections From Non-Federal Sources	Е	D	D				M	N	1			U		Ν	EP/ER	D/G	+	<u> </u>	2
S	1840		Anticipated Collections From Non-Federal Sources	E	D	D				M	N				Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i _ †	2
S	1840		Anticipated Collections From Federal Sources	E	D	D				M	E/F				Ū		N	EP/ER	D/G	+	i - †	2
S	1840	0 407000	Anticipated Collections From Federal Sources	Е	D	D			1	M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - 1	2
S	1840) 421000	Anticipated Reimbursements	E	D/C	R]	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	2
s	1840	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			1	M					U		N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1841	Anticipa	ated nonexpenditure transfers of spending authority from offsetting collections (net) (+ o	or -)																		
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S]	N					U		N	EP/ER	D/G	+	i - I	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S]	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	1	M					U		N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S			ated capital transfers and redemption of debt (spending authority from offsetting collect			-				_		1								1		
S	1842		Authority	E	С	D		S		M					U		N	EP/ER	D/G	+	-	2
S	1842	2 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s s		 Anticipa 439502 	ated spending authority from offsetting collections precluded from obligation (limitation Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	i on oblig E	(c	-) D		S	1	М					U		X/N	EG/EP/ER	N	+	-	2
S	1843	3 439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	1	N					U		X/N	EG/EP/ER	N	+	-	2
s	1044			()				1														
s	1844		ated spending authority from offsetting collections permanently or temporarily reduced Anticipated Permanent Reduction - Indefinite New Budget Authority	(-) E	С	D		S	<u> </u>	M		T	X	OTR	U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		,	2
S	1844		Anticipated Fermanent Reduction - Indefinite New Budget Authority	E	C	D		S		M		-	X	OTR/SEO	U		X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER/TR	N	+ +		2
S	1844		Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		M		1	X	SEQ	U		N	ES/ET	N	+		2
S	1844		Anticipated Temporary Reduction - Indefinite New Budget Autority Anticipated Temporary Reduction - Indefinite New Budget Autority	E	C	R		S		M			X	SEQ	U		N	EG/EP/ER/TR	N	+		2
S/P	1850		g authority from offsetting collections, mandatory (total)																			
S P			e is calculated. Equals sum of lines 1800 through 1844. e is calculated. Equals sum of lines 1800 through 1827.																			
S/P	1900	Dudant a	authority (total)					1														
S	1900	This line 1155, 11	authon (v (tota) e is calculated. Equals the sum of combined total of mandatory and discretionary budge 70 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 throu 1632, 1700 through 1744, and 1800 through 1844].																			
Р		This line 1141, 11	e is calculated. Equals the sum of combined total of mandatory and discretionary budge 70 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 throu 1622, 1700 through 1727, and 1800 through 1827].																			
P P	1901		nent for new budget authority used to liquidate deficiencies (-) e is not required to be supported by the USSGL at this time, but will be required in the !	future.																		
S			nent for total budgetary resources subject to obligation limitation (-)	1	1				· · ·								· · ·					
S	1902		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E	С	D/R		C/P		M	_		Х		U		X/N	ER/ES/ET	N	+		5
S	1902		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E	C	D		S		M	_	l	X		U	ļ	X/N	ER	N	+	_ <u> </u>	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E	С	R		S		M			Х		U	I	X/N	ER/ES/ET	N	+		5

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Assoc.		USSGL		Begin/							Fed/		РҮ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct. U	SSGL Account Title	End	Credit	Flag	Cat Ty	pe Time	Cat	Source 1	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1910		tary resources																			
s			calculated. Equals the sum of combined total of unobligated balances, budget authori																			
			5, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 14	00 throu	igh 1432,	, 1500 throug	h															
	1	1552, 1600 1	hrough 1632, 1700 through 1744, 1800 through 1844 and 1902].																			
Р	1020	Total budge	tary resources available																			
P	1930		calculated. Equals the sum of combined total of unobligated balances, budget author	ity, and	line 190	1 (Lines 1000	1															
			7, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 13																			
			hrough 1522, 1600 through 1622, 1700 through 1727, 1800 through 1827, and 1901).			· •																
	-4																					
Р]	Memorandu	ım (non-add) entries:																			
	-																					
Р	<u> </u>	All accounts	8																			
n	10.40	Hash Prof.																				
P			balance expiring (-) napportioned Authority - Pending Rescission	E	С	D/R			D/M			I			1	U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			napportioned Authority - OMB Deferral	E	C	D/R D/R			D/M D/M							U	X	EC/EG/EM/EP/ER/ES/E1/TR	N	+	-	\square
P			napportioned - Unexpired Authority	E	D/C	D/R D/R			D/M D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
Р			pportionments	E	D/C	D/R		A/S								Ū	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
Р			llotments - Realized Resources	Е	D/C	D/R		A/S								U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
Р	1940	462000 U	nobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M				B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р			ommitments - Programs Subject to Apportionment	Е	С	D/R		A/S								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1940	472000 C	ommitments - Programs Exempt From Apportionment	Е	C	D/R		A/S	D/M							U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
P			inobligated balance, end of year	Г	6	D/D			DA		r	I			1	ΥT	N		N	r		—
P			napportioned Authority - Pending Rescission napportioned Authority - OMB Deferral	E	C C	D/R D/R			D/M D/M							U U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
P	-		napportioned Authority - ONB Deletian	E	D/C	D/K			M				B/P/X			U	N	EC/EG/EM/EP/EK/ES/E1/1K EP/ER	D/G	-	+	9
P			napportioned - Unexpired Authority	E	D/C	D/R			D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
Р		-	pportionments	E	D/C	D		A/S	М							Ū	N	EP/ER	D/G	-	+	15
Р			pportionments	Е	D/C	D/R		A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
Р	1941	461000 A	llotments - Realized Resources	Е	D/C	D		A/S	М							U	N	EP/ER	D/G	-	+	15
Р	1941		llotments - Realized Resources	Е	D/C	D/R		A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
Р			nobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	М				B/P/X			U	N	EP/ER	D/G	-	+	8
Р			nobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S					B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P			unds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E	1.10	M							U	N	EG/EP	N	-	+ +	—
P			ommitments - Programs Subject to Apportionment	E	C	D D/R		A/S	M D/M							U U	N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	<u> </u>
P			ommitments - Programs Subject to Apportionment ommitments - Programs Exempt From Apportionment	E	C C	D/K		A/S A/S	M							U	N N	EC/EG/EM/EP/EK/ES/E1/1R EP/ER	N D/G	-	+	
P			ommitments - Programs Exempt From Apportionment	E	C	D/R		A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	1711	172000 -	······································	Ľ		Dire	I	100	Dim						1	Ū				1		
Р	1	Special and	non-revolving trust funds only:																			
Р			ces withdrawn and returned to unappropriated receipts																			
P			ancellation of Appropriation From Unavailable Receipts	E	C	D			D/M				X			U/E	X/N	ES/ET	N	-	+	<u> </u>
P			ancellation of Appropriation From Invested Balances	E	C	D			D/M				X			U/E	X/N	ES/ET	N	-	+	—
Р	1950	435700 C	ancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				Х			U/E	X/N	ES/ET	Ν	1 -	+	ı
L	1				I	1 1	I			1					1	1	1	l	-1	I	1	
Р	1951	Unobligated	balance expiring																			
P			napportioned Authority - Pending Rescission	Е	С	D/R			D/M							U	Х	ES/ET	Ν	-	+	
Р			napportioned Authority - OMB Deferral	Е	С	D/R			D/M							U	Х	ES/ET	N	-	+	
Р	1951	445000 U	napportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X			U	Х	ES/ET	N	-	+	9
Р			pportionments	Е	D/C	D/R		A/S								U	Х	ES/ET	N	-	+	15
Р		-	llotments - Realized Resources	Е	D/C	D/R		A/S								U	Х	ES/ET	N	-	+	15
Р	1951	470000 C	ommitments - Programs Subject to Apportionment	E	C	D/R		A/S	D/M							U	Х	ES/ET	N	-	+	

Fiscal Year 2026 Reporting

Section V

DRAFT

SUPPLEMENT

															TAS	TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		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.
P	1951 4	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M				,	v 1	1	U	Х	ES/ET	N			
г	1951 4	472000	Communents - 1 rograms Exempt 1 four Apportionment	Б	C	D/K	1		A/S D/IVI							U	Λ	E5/E1	IN	-	т	
Р	1952 I	Expired u	nobligated balance, start of year					1														
Р			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	B/P	D/M		F		Х	SEQ/XXX		E	K/N	ES/ET	N	+	-	
Р	1952 4	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		Х	SEQ/XXX		E	K/N	ES/ET	N	+	- 1	
Р	1952 4	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M							E	K/N	ES/ET	N	+	-	
Р	1952 4		Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х			E	K/N	ES/ET	N	+		7
Р		422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X			E	K/N	ES/ET	N	+	<u> </u>	7
Р		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F		Х			E	K/N	ES/ET	N	+	<u> </u>	_
P		425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X			E	K/N	ES/ET	N	+	<u> </u>	7
P		480100	Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E	-	D/M			DALATON	X			E	K/N	ES/ET	N	+	┝──┤	10
P	1952 4 1952 4	480200	Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M			BAL/NEW	X X			E	K/N K/N	ES/ET ES/ET	N	+	<u> </u>	18 10
P	1952 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E		D/M				А			E	K/N	ES/E1	N	+		10
р	1053 1	Expired .	nobligated balance, end of year					1														
P			Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/M				B/P/X		1	Е	N	ES/ET	N	-	+	9
<u> </u>	.,			-	5.0	Dire	1210.12	1	D/M	I I					1			LO, L .		L		
Р	1954 U	Unobligat	ted balance canceling					1														
Р	1954 4		Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				Х			E	K	ES/ET	N		+	
Р	1954 4		Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				Х			Е	K	ES/ET	N	-	+	
Р	1954 4	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M				Х			E	K	ES/ET	N	-	+	
_								_														
Р			ances withdrawn and returned to general fund	-		-										-						
Р			Canceled Authority	E	C	D			D/M				Х			U/E	X/K/N	ES/ET	N	-	+	
Р	1955 4	435100	Partial or Early Cancellation of Authority	E	C	D			D/M				X			U/E	X/K/N	ES/ET	N	-	+	
S	4	CT A THE	OF BUDGETARY RESOURCES					1														
3	R.	STATUS	OF BUDGETART RESOURCES																			
S	r.	New oblig	ations and upward adjustments:					1														
								_														
S	1	Direct:																				
								_														
S			A (by quarter)	0		-													-			
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	Α		М				X		U		N	EP/ER	D/G	-	+	1, 10
S	2001 4		Undelivered Orders - Obligations, Unpaid	В	D/C	D			М				Х		U		N	EP/ER	D/G	+	<u> </u>	1, 10
S		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		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	D			D/M D/M			DALAIDW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	⊢ <u>-</u> -∣	1,10
S		480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	A	+	D/M D/M			BAL/NEW BAL/NEW	X 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		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	A	+	D/M M	├		DAL/NEW	X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	Τ	- +	1, 18
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D	A	+	M				Х		U		N	EP/ER EP/ER	D/G D/G	+	т –	1, 18
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D	A		M				X		U		N	EP/ER	D/G D/G	-	+	1, 18
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	1	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	13
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	1	D/M D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
5	2001	100200		-	2,0	5			Dim			DILL			0.12						1	
S	2001 4	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α		М				Х		U		N	EP/ER	D/G	-	+	13
	2001			-	2.0	1		1	141										2.0		, ·	
S	2001 4	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	1	М				Х		U		N	EP/ER	D/G	-	+	1,10
S		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	1	M				X		Ū	1	N	EP/ER	D/G	+	<u> </u>	1, 10
S		490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	1	D/M				Х		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	1	D/M				Х		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 10
S	2001 4	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α		D/M			BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2001 4	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Α		М				Х		U		N	EP/ER	D/G		+	19
S	2001 4	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α	1	D/M			BAL/NEW	Х		U		N	EG/ER	N	-	+	1, 14
S	2001 4	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Α		D/M			BAL/NEW	Х		U		N	EG/ER	N	+	-	1, 14

Section V

SUPPLEMENT

Assoc.	Lin			Begin/	Debit/	Reimb		Auth	Avail B			Variation	PY	D. J. de T. J.	TAS Status	TAS Status	Trans.	E d T d	Financing Account	D.1.4	C	Addl.
Report	N		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		01 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α			М			Х		U		N	EP/ER	D/G	-	+	13
S	20		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Α			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	20		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Α			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	20	01 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Α			М			X		U		Ν	EP/ER	D/G	-	+	13
~								-														
S		02 Category		r	D/C			-	<u>г г</u>			-	37		**	r –	N 7	50 / 10 1	D/C	r –		1 4 10
S		02 480100 02 480100	Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D	B			M M	_		X		U		N	EP/ER EP/ER	D/G D/G	-	+	1, 4, 10
S	20		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	Б	D/C D/C	D	В			M D/M	_		X		U/E		N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	<u> </u>	1, 4, 10
S		02 480100	Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D	В			0/M			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, 4, 10
S	20		Undelivered Orders - Obligations, Orpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	B		-	D/M		BAL/NEW	X		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	т		1, 4, 10
S	20		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	B			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	20		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	B			M		BALINEW	X		U		N	EP/ER	D/G	-		1, 4, 18
S	20		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	B	1		M	1		X		U	1	N	EP/ER	D/G	+		1, 4, 18
S	20		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	B	1		D/M	1		X		U	1	N	EP/ER	D/G D/G	-	+	4, 13
S	20		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	B	1		D/M	1		X		U/E	l	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	4, 13
S		02 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Ē	D/C	D	B	1		D/M	1	BAL	X		U/E	l	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
																					1 1	
S	20	02 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	20	02 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			М			Х		U		Ν	EP/ER	D/G	-	+	1, 4, 10
S	20	02 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В			М			Х		U		N	EP/ER	D/G	+	- 1	1, 4, 10
S	20	02 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		I	D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	20	02 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		Ι	D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 4, 10
S	20	02 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		Ι	D/M		BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	20	02 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			М			Х		U		N	EP/ER	D/G	-	+	4, 19
S	20		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			М			Х		U		Ν	EP/ER	D/G	-	+	4, 13
S	20		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	20		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	20	02 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В			M			X		U		N	EP/ER	D/G	-	+	4, 13
,								-														
S			rom apportionment		-			_			-					1		7176 (0176	72.00			
S	20		Undelivered Orders - Obligations, Unpaid	E	D/C	D	E			M			X		U		N	EP/ER	D/G	-	+	1, 10
S		03 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E			M	-		X		U		N	EP/ER	D/G	+	<u> </u>	1, 10
S	20		Undelivered Orders - Obligations, Unpaid	E	D/C	D	E			D/M	_		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	20		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E	<u> </u>		D/M D/M		DAL AIDM	X		U/E	<u> </u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,10
S	20		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	E	<u> </u>		D/M D/M		BAL/NEW BAL/NEW	X 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	20		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	E	+		M		DAL/INEW	X		U/E U		X/K/N N	EC/EG/EM/EP/EK/ES/E1/1K EP/ER	D/G	-	-+	1, 18
S	20		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D	E	+		M	+		X		U	<u> </u>	N	EP/ER EP/ER	D/G D/G	+		1, 18
S	20		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D	E	+		D/M			Х		U		N	EP/ER EP/ER	D/G D/G	T		1, 18
S	20		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D	E	<u> </u>		0/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	<u> </u>	+	13
S	20		Upward Adjustments of Prior-Year Underlivered Orders - Obligations, Orpand Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	E		-	D/M		BAL	X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	20	03 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	20	03 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			М			Х		U		Ν	EP/ER	D/G	-	+	1,10
S	20	03 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			М			Х		U		N	EP/ER	D/G	+		1,10
S	20		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	20		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1,10
S	20		Delivered Orders - Obligations, Paid	Е	D/C	D	Е			D/M		BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	20		Delivered Orders - Obligations, Paid	Е	D/C	D	Е			М			Х		U		N	EP/ER	D/G	-	+	19
S	20		Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е			D/M		BAL/NEW	Х		U		N	EG/ER	N	-	+ 1	1, 14
S	20		Authority Outlayed Not Yet Disbursed	В	D/C	D	Е			D/M		BAL/NEW	Х		U		N	EG/ER	N	+	T	1,14
S	20		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			М			Х		U		Ν	EP/ER	D/G	-	+	13
S	20	03 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		I	D/M	1		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

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Section V

SUPPLEMENT

Assoc.	Line USSGL	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Car		Fed/ Nonfed Y		РҮ	Deleter The	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Gult	Addl. Info.
Report					0		Туре			Nonied Y	ear of BA	Adj	Reduction Type		Sch P				Debit	Credit	
S	2003 498200		E	D/C	D	E		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		М				Х		U		Ν	EP/ER	D/G	-	+	13
S	2004 Direct of	hligations (total)																			
s		e is calculated. Equals sum of lines 2001 through 2003.					-														
							_														
S	Reimbu	rsable:																			
S		y A (by quarter) Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А	-	D/N	r			Х		U/E	r	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	<u> </u>	1 10
S	2101 480100	Undelivered Orders - Obligations, Unpaid	B	D/C D/C	R	A		D/N D/N				X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	Ŧ	1, 10
S	2101 480100	Undelivered Orders - Obligations, Onpard Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/N D/N		F	BAL/NEW	X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A		D/N D/N			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2101 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/N D/N		1	BILLINE	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/N			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																				1	1
S	2101 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/N	[Х		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/N	[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/N		Η	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	E	D/C	R	Α		D/N			BAL/NEW	Х		U		N	EG/ER	N	-	+	1, 14
S	2101 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Α		D/N		H	BAL/NEW	Х		U		N	EG/ER	N	+	<u> </u>	1, 14
S	2101 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	Α		D/N				Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	Α		D/N	[Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
6	a103 G /																				
S	2102 Category	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	-	D/N	r I			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	<u> </u>	1, 4, 10
S	2102 480100	Undelivered Orders - Obligations, Unpaid	B	D/C D/C	R	В		D/N D/N				X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	Ŧ	1, 4, 10
S	2102 480100	Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		D/N D/N		F	BAL/NEW	X		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, 4, 10
S	2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B		D/N D/N			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	B		D/N		-	5.12 ME	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/N	[BAL	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102 490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/N	[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/N	[Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102 490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/N		Ι	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/N				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	E	D/C	R	В		D/N	[Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
6	2102						-														
S	2103 Exempt 2103 480100	from apportionment	Б	D/C	D	Е	-	D/N	r			v		U/E	r	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	<u> </u>	1, 10
S	2103 480100 2103 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C D/C	R R	E	+	D/N D/N				X X		U/E U/E	1	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 10
S	2103 480100	Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/N D/N		T	BAL/NEW	X		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	T	+	1, 10
S	2103 480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E	+	D/N D/N			BAL/NEW	X		U/E	1	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 18
S	2103 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E		D/N			5.121.12.11	X		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	E	D/C	R	E	1	D/N			BAL	X		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
1			1		1															1	1
S	2103 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/N	[l		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	E		D/N				Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- <u> </u>	1, 10
S	2103 490200	Delivered Orders - Obligations, Paid	E	D/C	R	E		D/N			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	E	D/C	R	E		D/N			BAL/NEW	Х		U		N	EG/ER	N	-	+	1, 14
S	2103 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E	<u> </u>	D/N		I	BAL/NEW	Х		U		Ν	EG/ER	N	+	<u> </u>	1, 14
S	2103 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E	-	D/N				X		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	E	D/C	R	E	<u> </u>	D/N				Х		U/E	L	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	l -	+	13
~	a101			_		_	1														
S	2104 Reimbu	rsable obligations (total)					1														

S	2104	Reimbursable obligations (total)
S		This line is calculated. Equals sum of lines 2101 through 2103.

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Section V

SUPPLEMENT

Assoc.	Line	USSGL			Debit/		Apport	-	Avail BEA	Borrow	Fed/		РУ		TAS	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	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
6	2170	Namahlia	ations, unexpired accounts					г														
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	-	М	1	r	r r	v		U		Ν	EP/ER	D/G		+	1 10
S		480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E A/B/E		M				X		U		N	EP/ER	D/G D/G	-	- T	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-1-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M				X		U		X/N X/N	EC/EG/EM/EF/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	- T	1, 10
S	2170		Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R			D/M D/M			BAL/NEW	X		U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-1-	+	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E A/B/E	-	D/M D/M			BAL/NEW BAL/NEW	X		U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/K D	A/B/E A/B/E		M			BAL/NEW	X		U		N	EP/ER	D/G	1	+	1, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G D/G	+		1, 18
S	2170	480200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E A/B/E		M				X		U		N	EP/ER	D/G D/G	1	+	1, 18
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Orpand 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		D/M D/M			BAL	X		U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR 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	A/B/E		М				Х		U		Ν	EP/ER	D/G	-	+	13
S	2170	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				Х		U		Ν	EP/ER	D/G	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U		Ν	EP/ER	D/G	+	-	1,10
S	2170	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М				Х		U		N	EP/ER	D/G	-	+	19
S	2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	Х		U		Ν	EG/ER	N	-	+	1,14
S	2170	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	2170	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	2170	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	2170	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	2170	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
s	2180	Obligation	ns ("upward adjustments"), expired accounts					1														
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			l l	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1 10
S		480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E		D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	1	D/M				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R		1	D/M		1		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 10
S	2180		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	1	D/M			BAL/NEW	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				Х		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
<u>s</u> s	2190	This line i	ations and upward adjustments (total) s calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equ ls the sum of lines 2170 and 2180.	als the s	sum of lir	es 2004 a	and 2104.															
S		Unobligat	ed balance:]														
S		Apportion	ied, unexpired accounts:																			
S	2201	Available	in the current period					1														
S			Apportionments	E	D/C	D			A M						U		N	EP/ER	D/G	-	+	15
S		451000	Apportionments	E	D/C	D/R	1	1	A D/M		1				Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201	461000	Allotments - Realized Resources	Е	D/C	D		1	A M						U		Ν	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	E	D/C	D/R	1	1	A D/M		1				Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
							•			•												-

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Fiscal Year 2026 Reporting

Section V

20001

SUPPLEMENT

			00002 010556	aik - 51	155 ai	iu Sche		Report	on Buug			igetal y ites	sources	and Budget Prog	ann anna	- mai	ioning ochiec					
Assoc. Report	Line No.	e USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail H Time		Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Stat	us Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	220	470000	Commitments - Programs Subject to Apportionment	Е	С	D			Α	М					U		Ν	EP/ER	D/G	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	E	С	D/R			A I	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
								-														
S			e in subsequent periods	1 5	D/C		1			¥	1				**	1	N		D/C	1		1.5
S		2 451000 2 451000	Apportionments Apportionments	E	D/C D/C	D/R				M D/M					UU	-	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	15 15
S	2202		Allotments - Realized Resources	E	D/C	D/K D				M					U	-	N	EC/EC/EC/EN/EF/EN/ES/E1/TR EP/ER	D/G	-	+	15
S	2202		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	2202		Commitments - Programs Subject to Apportionment	E	С	D				М					Ū		N	EP/ER	D/G	-	+	1
S	2202	2 470000	Commitments - Programs Subject to Apportionment	Е	С	D/R			S I	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			· · · · ·																			
S		8 Anticipat		-			-									_						
S			Apportionments - Anticipated Resources - Programs Subject to Apportionment	E					A/S		 				U	_	N	EP/ER	D/G	-	+	2
S	220;	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	J/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
s s	2201		from apportionment, unexpired accounts]														
s			Unobligated Funds Exempt From Apportionment	Е	D/C	D	1		Α	М			B/P/X		U		Ν	EP/ER	D/G	-	+ 1	8
S		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R				D/M			B/P/X		U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S		472000	Commitments - Programs Exempt From Apportionment	E	C	D				M			Ditint		U		N	EP/ER	D/G	-	+	
S	230	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	N	-	+	
0	2202							1														
S			e in subsequent periods Unobligated Funds Exempt From Apportionment	Е	D/C	D	1		S	М	1		B/P/X		U		Ν	EP/ER	D/G	1	<u> </u>	8
S		2 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S I				B/P/X B/P/X		U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		2 472000	Commitments - Programs Exempt From Apportionment	E	C	D/K D				M			DITA		U		N	EP/ER	D/G	-	+	0
S		2 472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			S I						Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
								-											•			
S		3 Anticipat		1		1	1				 									1		
S	2303		Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	E	D/C D/C	D D/R			A/S A/S I						U U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	2
s]	Unappor	tioned, unexpired accounts	E	D/C	D/K]	A/5 1	J/M							A/N	EC/EX/EW/EP/EK/ES/E1/1R	IN	-	Ŧ	
S S		Deferred		Г	С	D/R	T		<u>г г</u>	D/M	 				U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	<u> </u>	
3	240	443000	Unapportioned Authority - OMB Deferral	E	U	D/K	I	L	1 1	J/ IVI					U	1	A/IN	EC/EG/ENI/EF/ER/ES/E1/1K	1N	-		
S			pending rescission																			
S	2402	2 442000	Unapportioned Authority - Pending Rescission	Е	С	D/R			1	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
s	2403	3 Other						1														
S	2403		Unapportioned - Unexpired Authority	Е	D/C	D	1	-	<u>т</u> т	М	1		B/P/X		U		Ν	EP/ER	D/G	-	+	9
S	2403		Unapportioned - Unexpired Authority	E	D/C	D/R	1	1		D/M			B/P/X		U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е			M					U	1	N	EG/EP	N	-	+	
s	240/	Anticipat	· · · · · · · · ·	•				1	· ·						•		· ·		·			
S		449000		Е	D/C	D	T		ТТ	М	I		Т		U		Ν	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	E			1	1		D/M					U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S S	2412	This line accounts	ed unobligated balance: end of year is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 230 only), and 2404 (for unexpired accounts only). The amount on this line is excluded fro				expired]														
S	L	Expired a	accounts																			

Section V

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SUPPLEMENT

		0306E 01035Wa	K - 31	155 ai	u Sche	uule i -	Report o	n Duuţ			ugetaly Kest	Juices	s and Budget Program	ana	mane	ing Sch	sadie				
													1	TAS	TAS			Financing			
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/		PY	Si	tatus	Status	Trans.		Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag		Туре	Time	Cat Source	Nonfed	Year of BA	Adj	Reduction Type SI	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	t Info.
																	·				
S	2413	Expired unobligated balance: end of year					1														
S	2413		Е	D/C	D/R				D/M	1	Г	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	9
S	2413		E	D/C		A/B/E			D/M D/M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		·······	-			1	1 1							-							للكلل
S	2490	Unobligated balance, end of year (total)					1														
s		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303	2401, 2	2402, 240	3, 2404 a	nd 2413.															
		Also equals the sum of the amounts on lines 2412 and 2413.																			
							-														
S	2500	Total budgetary resources																			
S		This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount ec	uals th	e amoun	t on line 1	910.															
							-														
S		Memorandum (non-add) entries:					1														
							-														
S	2501		г	6	D/P	1			DAL	1	r		r r	T.T. 1		VA		N	1		
S	2501	11 5 5	E	C	D/R D/R				D/M D/M		╞────┤			U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ +	
S	2501 2501		E	C D/C		-			D/M M	-	┟───┤.	B/P/X		U U		X/N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	N D/G	-	+ +	9
S	2501		E	D/C D/C	D/R	-			M D/M			B/P/X B/P/X		UU		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ -	+ +	9
S	2501		E	D/C D/C	D/R D/R				D/M D/M			B/P/X B/P		E		K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501	445000 Chapportioned - Onexpired Authority 451000 Apportionments	E	D/C D/C	D/K D				M		╂───┼	D/T		E U		N/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G		+	15
S	2501		E	D/C D/C	D/R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	15
S	2501		E	D/C	D/R				M					U		N	EP/ER	D/G		+	15
S	2501		E	D/C	D/R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	15
S	2501	465000 Allotments - Expired Authority	E	D/C	D/R D/R	A/B			D/M D/M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S	2501	470000 Commitments - Programs Subject to Apportionment	E	C	D				M			Diriir		Ũ		N	EP/ER	D/G	-	+	-
S	2501		E	Ċ	D/R			A/S						Ū		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
		0 7 11																			
S	2502	Exempt from apportionment unobligated balance, end of year					1														
S	2502	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	М		1	B/P/X		U		Ν	EP/ER	D/G	-	+	8
S	2502	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M		1	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	E			М					U		N	EG/EP	N	-	+	
S	2502		Е	D/C	D/R	E			D/M]	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S	2502		Е	С	D				М					U		N	EP/ER	D/G	-	+	
S	2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
-							-														
S/P		CHANGE IN OBLIGATED BALANCE																			
S/P	1						1														
5/P		Unpaid obligations:																			
S/P	3000	Unpaid obligations, brought forward, Oct 1					1														
S/P	3000		В	D/C	D	A/B/E		1	М		1 1	Х		U	U	Ν	EP/ER	D/G	- I	+	10
S/P		480100 Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E			D/M		t	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000	<u> </u>	B	D/C		A/B/E			M	1	 	X		U	U	N	EP/ER	D/G	-	+	10
S/P		490100 Delivered Orders - Obligations, Unpaid	B			A/B/E			D/M	1	t t	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
									•		• •					•		•			
S/P	3001	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P	3001		Е	D/C	D	A/B/E			М			B/P		U	U	Ν	EP/ER	D/G	-	+	T
S/P	3001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R				D/M			B/P	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Е	D/C	D/R				М			Р		U	U	N	EP/ER	D/G	-	+	
S/P	3001	480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			Р	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Е	D/C	D				М	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Е	D/C	D/R				D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D			T	М		I T	B/P		U	U	N	EP/ER	D/G	-	+	
		Recoveries																			

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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

Recoveries S/P 3001 488100 Upward Adjustments of PT S/P 3001 488100 Upward Adjustments of PT S/P 3001 490100 Delivered Orders - Obligat S/P 3001 490100 Delivered Orders - Obligat S/P 3001 490100 Reinstated Delivered Orders - Obligat S/P 3001 490110 Reinstated Delivered Orders - Obligat S/P 3001 49110 Reinstated Delivered Orders - Obligat S/P 3001 493100 Delivered Orders - Obligat S/P 3001 497100 Downward Adjustments of S/P 3001 497100 Downward Adjustments of Pr S/P 3001 497100 Downward Adjustments of Pr S/P 3001 498100 Upward Adjustments of Pr S/P 3001 498100 Upward Adjustments of Pr S/P 3010 480100 Undelivered Orders - Obligat S/P 3010 480100 Undelivered Orders - Obligat S	5 / 1		D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R D/R D/R	A/B/I A/B/I A/B/I A/B/I A/B/I	E	D/N M D/N M				Adj B/P	~ 1	U/E	Sch P U/E	X/K/N				Credit	Info.
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Section V

SUPPLEMENT

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S/P 3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E D/M X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid X Image: Constraint of Prior-Year Delivered Orders - Obligations, Paid X Image: Constraint of Paid X <td>U/E</td> <td>U/E</td> <td></td> <td>EG/ER</td> <td>N</td> <td>+</td> <td>-</td> <td>1, 14</td>	U/E	U/E		EG/ER	N	+	-	1, 14
S/P 3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M X X S/P 3030 Unpaid obligations transferred to other accounts (-) X X X X S/P 3030 Unpaid obligations transferred, Unpaid - No Offset E D D M F X X S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X X S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X X S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D D/M F X X S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X X S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D			N	EG/ER	N	<u> </u>	+	1, 14
S/P 3030 Unpaid obligations transferred to other accounts (-) S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X N S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/M F X N S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/M F X N S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X N S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X N S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X N N S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D/M F X N N	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		13
S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X Comparison S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X Comparison S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X Comparison		U/E	N	EP/ER	D/G	+	-	13
S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X Comparison S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X Comparison S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X Comparison Comparison <thcomparison< th=""> Comparison</thcomparison<>								
S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X I S/P 3030 483110 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D D/M F X I S/P 3030 483110 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X I S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X I S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X I S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X I S/P 3030 493110 Delivered Orders - Obligations Transferred, Unpaid - With Offset E D D D/M F X I S/P 3031 Unpaid obliga	**	**						
S/P 3030 483110 Undelivered Orders - Obligations Transferred, Unpaid - With Offset E D D D/M F X Control S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X Control S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X Control Contro Contro Contro </td <td></td> <td>U</td> <td>N</td> <td>EP/ER</td> <td>D/G</td> <td><u> </u></td> <td>+</td> <td>—</td>		U	N	EP/ER	D/G	<u> </u>	+	—
S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D M F X Image: Constraint of the con		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid - No Offset E D D/R D/M F X I S/P 3030 493110 Delivered Orders - Obligations Transferred, Unpaid - With Offset E D D D/M F X I		U	N	ET	N	<u> </u>	+	—
S/P 3030 493110 Delivered Orders - Obligations Transferred, Unpaid - With Offset E D D D/M F X S/P 3031 Unpaid obligations transferred from other accounts		U	N	EP/ER	D/G	-	+	<u> </u>
S/P 3031 Unpaid obligations transferred from other accounts		U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	<u> </u>
	0	0	IN	EI	IN			<u> </u>
S/P 3031 483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset E C D M F X	U	U	Ν	EP/ER	D/G	<u> </u>	+	Τ_
		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+
		U	N	ET	N	<u> </u>	+	
		U	N	EP/ER	D/G	-	+	1
	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3031 493110 Delivered Orders - Obligations Transferred, Unpaid - With Offset E C D D D/M F X -	U	U	N	ET	N		+	
S/P 3040 Recoveries of prior year unpaid obligations, unexpired accounts (-)								
S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D M X	U	U	N	EP/ER	D/G	- '	+	12
S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries E D/C D/R D/M X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν		+	12
S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D M X	U	U	N	EP/ER	D/G		+	12
S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D/R D/M D/M Z D/M X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν		+	12
S/P 3041 Recoveries of prior year unpaid obligations, expired accounts (-)								
S/P 3041 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D/R D/M X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	- 1	+	12
S/P 3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D/R D/M X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	12

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Section V

SUPPLEMENT

													TAS	TAS			Financing			
Assoc.	Line USSGL		Begin/		Reimb			Avail BEA		Fed/		PY	Status	Status	s 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.
S/P		bligations, end of year			1	1														
S/P	3050 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	3050 480100 3050 480110	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M M				B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	10
S/P S/P	3050 480110 3050 480110	Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	E	C C	D D/R	A/B/E A/B/E		M D/M				P/X P/X	U 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	3050 480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D	D/K D	A/B/E A/B/E		D/M M				P/A P	U/E	U	N	EC/EC/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	
S/P	3050 480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D	D/R	A/B/E		D/M				P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D	TOD/L		M		F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050 483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R			D/M		F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 483110	Undelivered Orders - Obligations Transferred, Unpaid - With Offset	Е	D/C	D			D/M		F		Х	U	U	N	ET	N	-	+	
S/P	3050 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P	3050 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P	3050 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P	3050 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050 490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E		М				P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050 490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D/M				P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 490110	Reinstated Delivered Orders - Obligations, Unpaid	E	D	D	A/B/E		M				Р	U	U	N	EP/ER	D/G	-	+	
S/P	3050 490110	Reinstated Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D	D/R	A/B/E		D/M M		F		P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P S/P	3050 493100 3050 493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	E E	D/C D/C	D D/R			D/M		F		B/P/X B/P/X	U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P S/P	3050 493100	Delivered Orders - Obligations Transferred, Unpaid - No Oriset	E	D/C D/C	D/R D			D/M		F		D/P/A X	U/E U	U/E U	A/K/N N	EC/E0/EM/EP/ER/ES/E1/1R ET	N	-	+ +	
S/P	3050 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			M		r		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	13
S/P	3050 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P S/P	3060 Uncollect	ted payments: ted pymts, Fed sources, brought forward, Oct 1 (-)]													
S/P	3060 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060 422100	Unfilled Customer Orders Without Advance	В	D/C	R		L	М		F		Х	U	U	N	EP	G	-	+	7
S/P	3060 422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3060 422300	Uncollected Subsidy from Program Account	B	D	D			M		F		X	U	U	N	EG/EP	N	-	+	
S/P	3060 422500	Expenditure Transfers From Trust Funds - Receivable	B	D	D	-		D/M		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P S/P	3060 425100 3060 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	B	D/C	R			D/M M		E/F F		X X	U/E U	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N G	-	+	7
S/P S/P	3060 425100 3060 428300	Interest Receivable From Treasury	B	D/C D/C	R			M		Г		X	U	U	N N	EP EP/ER	D/G	-	+	/
S/P S/P	3060 428300	Interest Receivable From Treasury	В	D/C D/C	D			D/M				X	U/E	U/E		EC/EG/EM/EP/ER/TR	D/G N	-	+	
S/P	3060 428500	Receivable From the Liquidating Fund	B	D/C	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	3060 428500	Receivable From the Liquidating Fund	B	D	D			D/M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060 428600	Receivable From the Financing Fund	B	D	D		1	M				X	U	U	N	EP/ER	D/G	- 1	+	
S/P	3060 428600	Receivable From the Financing Fund	B	D	D		1	D/M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060 428700	Other Federal Receivables	В	D	D		1	М				X	U	U	N	EP/ER	D/G	-	+	
S/P	3060 428700	Other Federal Receivables	В	D	D			D/M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060 428700	Other Federal Receivables	В	D	R			D/M				Х	U	U	Ν	ER	N	-	+	
S/P	3061 Adjustme	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)					1													
S/P		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		1	D/M		F	1	B/P	U/E	U/E	X/K/N	ET	N	-	+	
		Unfilled Customer Orders Without Advance	Е	D/C	R		1	D/M		E/F		B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	

Section V

SUPPLEMENT

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

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

S/P 3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)

DRAFT

SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

Assoc.	Lir	ne USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow	Fed/	P	Y	TAS Status	TAS Statu			Financing Account			Addl.
Report	No	o. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat Source	Nonfed	Year of BA A	dj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	307	71 422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	X	Х	Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	307	71 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	2	Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	307		Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M	F		Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	307		Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S/P	307		Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			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	+	<u> </u>	1,7
S/P	307		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 S/P	307		Interest Receivable From Treasury Receivable From the Liquidating Fund	В	D/C D	D			D/M D/M			X X	E	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	⊢÷∔	1
S/P S/P	307		Receivable From the Liquidating Fund	E B	D	D			D/M D/M			A X	E	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-		1
S/P	307		Receivable From the Financing Fund	E	D	D			D/M D/M			X	E	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	T	+	1
S/P	307		Receivable From the Financing Fund	B	D	D			D/M D/M			X	E	F	K/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	307		Other Federal Receivables	E	D	D			D/M D/M			X	E	E	K/N	EC/EG/EM/EI/EK/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	307		Other Federal Receivables	B	D	D			D/M			x	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
0/1	50,	/1 120/00		Б	5	D			20/11	1				2	1011	EG/EG/EM/EA/EA/EA/EA/EA/EA/EA/EA/EA/EA/EA/EA/EA/				<u> </u>
S/P			nt for change in allocation (offsetting collection/receivable portion) (-)																	
S/P	307	72 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments	E	D	D		S	D	F	Х	X	U	U	Ν	EG	N	-	+	1, 5
			for Trust Fund Share - Prior Year																<u> </u>	
S/P S/P	308		d pymts, Fed sources transferred to other accounts	E	C	D			D/M	r		v	TT	U	N	PT	N		<u> </u>	
5/P	500	80 408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	Е	С	D			D/IVI	г		x	Ŭ	0	N	ET	N	-	+	
S/P	308	80 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M	F	>	х	U/E	U/E	X/K/N	ET	N	-	+	
S/P	308		Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M	E/F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	308		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	308	80 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			D/M	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	308	80 423300	Reimbursements Earned - Receivable - Transferred	Е	С	R			D/M	E/F	X	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	308	80 423400	Other Federal Receivables - Transferred	Е	С	D			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	308	80 423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D			М	F	Х	Х	U	U	Ν	EP/ER	D/G	-	+	
S/P			d pymts, Fed sources transferred from other accounts (-)	-	-								**			50.00				
S/P	308	81 408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	Е	D	D			D/M	F	,	X	U	U	N	ET	N	-	+	
S/P	308	81 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F	2	х	U/E	U/E	X/K/N	ET	N	-	+	
S/P		81 423000	Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M	E/F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	308	81 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			М	F	X	Х	U	U	N	EP/ER	D/G	-	+	
S/P	308	81 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M	F	X	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	308	81 423300	Reimbursements Earned - Receivable - Transferred	E	D	R			D/M	E/F	Σ	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	308	81 423400	Other Federal Receivables - Transferred	E	D	D			D/M	F	- X	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	308	81 423500	Uncollected Subsidy from Program Account - Transferred	E	D	D			М	F	Σ	Х	U	U	Ν	EP/ER	D/G	-	+	
S/P S/P	309		d pymts, Fed sources, end of year (-) Allocations of Realized Authority - To Be Transferred From Invested Balances -	Е	D/C	D			D/M	E		X	U	TT	N	ET	N		<u> </u>	
5/P	305	90 408200	Transferred	Е	D/C	D			D/IVI	г		^	0	0	IN	EI	IN	-		
S/P	309	90 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P	P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	309	90 422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		90 422100	Unfilled Customer Orders Without Advance	E	D/C	R			М	F		Х	U	U	N	EP	G	-	+	7
S/P		90 422300	Uncollected Subsidy from Program Account	Е	D/C	D			М	F		/X	U	U	N	EP/ER	D/G	-	+	7
S/P	309		Uncollected Subsidy from Program Account	E	D	D			М	F		Х	U	U	N	EG/EP	N	-	+	
S/P	- 309		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	B/F		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	309	90 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	B/F	P/X	U	U	N	EG	Ν	-	+	5
S/P	309	90 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	309		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F	B/F		U	U	N	EP/ER	D/G	-	+	
S/P	309		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	E	D/C	R	1		D/M	E/F		P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
L																				

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca	A Borrow t Source	Fed/ Nonfed	PY Year of BA Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		Uncollected Subsidy from Program Account - Transferred	E	D/C	D			N	[F	X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/	M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090		Reimbursements Earned - Receivable	E	D/C	R			N	[F	X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D			N	[B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	E	D/C	D			D/1	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D			N	[B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			N	[Х		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D			D/1	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	E	D	D			D/1	h.		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	E	D/C	D			N	[B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D			N	[Х		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D/C	D			D/1	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/1	h.		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090		Other Federal Receivables	E	D/C	D			N	[B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	D	D			N			Х		U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	D/C	D			D/1	N		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D	D			D/1			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D/C	R			D/1	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		Memorandum (non-add) entries:				
		1				
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, 30	1, 3012, 3	020, 3030	, 3031, 30	40, 3041,
		3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.				
	7					
S/P		BUDGET AUTHORITY AND OUTLAYS, NET				
S/P	٦	Discretionary:				
	-					
S/P]	Gross budget authority and outlays:				
	4000					
S/P	4000	Gross budget authority and outlays:	155, 1170	through	1176, 130	0
S/P S/P	4000	Gross budget authority and outlays: Budget authority, gross	155, 1170	through	1176, 130	0
S/P S/P	4000	Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through	ĺ.	Ů	,	
S/P S/P S	4000	Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744].	ĺ.	Ů	,	
S/P S/P S	4000	Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through	ĺ.	Ů	,	
S/P S/P S	 	Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through	ĺ.	Ů	,	
S/P S/P S P	4000	Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1320, 1500 through 1522, and 1700 through 1727].	ĺ.	Ů	,	
S/P S/P S P	 4000] 4010	Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1320, 1500 through 1522, and 1700 through 1727].	ĺ.	Ů	,	
S/P S/P S P S/P		Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1320, 1500 through 1522, and 1700 through 1727]. Outlays, gross	ĺ.	Ů	,	

S/P	4010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D		NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D		NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,18
S/P	4010 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D		NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4010 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D		NEW	Х	U	U	N	EG/ER	N	-	+	1,14
S/P	4010 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D		NEW	Х	U	U	N	EG/ER	N	+	-	1, 14

S/P	401	1 Outlays f	rom discretionary balances																
S/P	401	1 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D		BAL	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 18
S/P	401	1 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D		BAL	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	401	1 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D		BAL	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13

Section V

SUPPLEMENT

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S/P 403 42540 Reimbursements Earned - Collected From Non-Federal Sources E D R D N X U/E U/E V/K EC/EG/EM/EP/ER/ES/ET/TR N - S/P 403 42610 Actual Collections of Business-Type Fees E D D D X U/E U/E V/K EC/EG/EM/EP/ER/TR N - S/P 4033 42610 Actual Collections of Business-Type Fees E D D D X U/E U/E V/K EC/EG/EM/EP/ER/TR N - S/P 4033 42600 Actual Collections of Loan Principal E D D D X U/E U/E U/E V/K EC/EG/EM/EP/ER/TR N - S/P 4033 42600 Actual Collections of Loan Principal E D D D K K U/E U/E U/E V/K EC/EG/EM/EP/ER/TR N - S/P 4033 42640 Actual Collections of Loan Interest E D D D D X							1													-	+	
S/P 403 42610 Actual Collections of Business-Type Fees E D D D V X U/E U/E V/N EC/EG/EM/EP/ER/TR N - S/P 4033 42610 Actual Collections of Business-Type Fees E D D D X U/E U/E V/N EC/EG/EM/EP/ER/TR N - S/P 4033 42620 Actual Collections of Loan Principal E D D D X U/E U/E U/E V/N EC/EG/EM/EP/ER/TR N - S/P 4033 42630 Actual Collections of Loan Principal E D D D X C V/E U/E V/R E/C/EG/EM/EP/ER/TR N - S/P 4033 42630 Actual Collections of Loan Interest E D D D Z X U/E U/E U/E V/N E/C/EG/EM/EP/ER/TR N - S/P 4033 426400 Actual Collections of Rent E D D D D Z Z							İ -	1												- 1	+	
S/P 403 42620 Actual Collections of Loan Principal E D D D D X V U/E V/E V/R EC/EG/EM/EP/ER/TR N - S/P 4033 42630 Actual Collections of Loan Interest E D D D D X U/E V/E V/R EC/EG/EM/EP/ER/TR N - S/P 4033 42640 Actual Collections of Loan Interest E D D D X C V/E V/E V/R EC/EG/EM/EP/ER/TR N - S/P 4033 42640 Actual Collections of Rent E D D D Z X U/E V/E V/R EC/EG/EM/EP/ER/TR N - S/P 4033 42600 Actual Collections of Rent E D D D Z X U/E V/E V/R EC/EG/EM/EP/ER/TR N - S/P 4033 42600 Other Actual Business-Type Collections From Non-Federal Sources E D D D D X	S/P 40	4033 42610	0 Actual Collections of Business-Type Fees	Е	D	D			D				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 403 42630 Actual Collections of Loan Interest E D D D X U/E V/E V/E E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/	S/P 40	4033 42610	0 Actual Collections of Business-Type Fees	Е	D	D			D				Х		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 403 42640 Actual Collections of Rent E D D D D X U/E V/E V/R E/C/EG/EM/EP/ER/TR N - S/P 403 42600 Actual Collections From Sale of Foreclosed Property E D D D X U/E V/E V/R E/C/EG/EM/EP/ER/TR N - S/P 403 42600 Other Actual Business-Type Collections From Non-Federal Sources E D D D X U/E V/E V/R E/C/EG/EM/EP/ER/TR N - S/P 403 42600 Other Actual Business-Type Collections From Non-Federal Sources E D D D X V/E V/E V/R E/C/EG/EM/EP/ER/TR N -	S/P 40	4033 42620	0 Actual Collections of Loan Principal	E	D	D			D				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 403 426500 Actual Collections From Sale of Foreclosed Property E D D D D X U/E V/E V/R E/C/EG/EM/EP/ER/TR N - S/P 403 42600 Other Actual Business-Type Collections From Non-Federal Sources E D D D X U/E U/E V/R E/C/EG/EM/EP/ER/TR N -	S/P 40	4033 42630	0 Actual Collections of Loan Interest	E	D	D			D				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 403 426600 Other Actual Business-Type Collections From Non-Federal Sources E D D D X U/E U/E V/R EC/EG/EM/EP/ER/TR N -																				-	+	
																				-	+	
S/P 4033 426600 Other Actual Business-Type Collections From Non-Federal Sources E D D D D D D D D D D D D D D D D D D			21				<u> </u>													-	+	
	-		÷ 51	E			l													-	+	6
S/P 4033 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees E D R D N X U/E U/E K/N EC/EG/EM/EP/ER/S/ET/TR N -	C/D 1 40	42690					<u> </u>														+	\parallel
S/P 4033 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees E D D D N X U/E U/E X/K/N EG N -																						

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Section V

SUPPLEMENT

			USSGL Crossw		roo an						agota y tio		- alla 2 augott 1 og.								
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			il BEA Borrow e Cat Source		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	4033	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4033	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4024	0.00 //		<u> </u>		<u> </u>			_ }_												
S/P S/P			z governmental collections (-) Liquidation of Deficiency - Offsetting Collections	Е	D	D	1	1	D	E		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D			D	L		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P S/P S/P		This line i	gainst gross budget authority and outlays (total) (-) is calculated. Equals the sum of lines 4030 through 4034. al offsets against gross budget authority only:																		
S/P			n uncollected pymts, Fed sources, unexpired accounts (+ or -)	5	D/G	_ n				F / F		N/		**	**	77.0.1		N.			1.5
S/P S/P		422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		X		UU	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
		422100		В	D/C	R			D	E/F F		X		U		X/N X/N		N	+	-	1, 7
S/P		422500 422500	Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	E	D	D	-		D	F		X		U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable		D	D						X					EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	+	1
S/P	4050 4050	425100 425100	Reimbursements Earned - Receivable	E	D/C	R			D	E/F		X		U	U	X/N		N	-	+	1,7
S/P		425100	Interest Receivable From Treasury	В	D/C	R D	-		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, /
S/P S/P		428300 428300		E	D/C				D D			X		U	-	X/N	EC/EG/EM/EP/ER/TR		-	+	1
S/P S/P			Interest Receivable From Treasury Receivable From the Liquidating Fund	В	D/C	D			D			X X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	+	1
		428500 428500	1 5	E	D		-							-	-	X/N X/N	EC/EG/EM/EP/ER/TR	N	+	+	1
S/P		.=	Receivable From the Liquidating Fund	В	D	D	-		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428600	Receivable From the Financing Fund	E	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR		+	+	
S/P		428600	Receivable From the Financing Fund	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428700	Other Federal Receivables	E	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428700	Other Federal Receivables	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428700	Other Federal Receivables	E	D	D			D			X		U	U	X/N	ES/ET	N	-	+	1,6
S/P		428700	Other Federal Receivables	В	D	D			D			X		U	U	X/N	ES/ET	N	+	-	1,6
S/P		428700	Other Federal Receivables	E	D	R			D			X		U	U	N	ER	N	-+	+	1
S/P	4050	428700	Other Federal Receivables	В	D	R			D			Х		U	U	Ν	ER	N	+		1
S			n uncollected pymts, Fed sources, expired accounts (+ or -)																		
S	4051	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D	F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D			D			Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D			D		Γ	Х		E	Γ	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D		1	D			Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	4051	428500	Receivable From the Liquidating Fund	В	D	D		1	D			Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	Е	D	D	1		D	1	1	Х		Е	1	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S S	4051	428600	Receivable From the Financing Fund				-			-	1			-	1						1
		428600 428600	Receivable From the Financing Fund	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	- 1
S					D	D			D			X X		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-+	1
S S	4051 4051	428600	Receivable From the Financing Fund	В	D				D					E E E		K/N	EC/EG/EM/EP/ER/TR		+ - +	+	-
S S S	4051 4051 4051	428600 428700	Receivable From the Financing Fund Other Federal Receivables	B E		D						Х		E E E E				N	-	- + - +	1

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P P	No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
	4052	Offsetting	collections credited to expired accounts					1														
	4052	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	- '	í
Р	4052		Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1,7
Р	4052		Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
Р	4052		Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R			D		F		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
Р	4052		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			D		E/F		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
Р	4052		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ļ
Р	4052		Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D		N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ļ
Р	4052		Expenditure Transfers from Trust Funds - Collected	E	D	D			D		F		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ł
Р	4052		Actual Collections of Governmental-Type Fees	Е	D	D			D				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	i
Р	4052		Actual Collections of Business-Type Fees	E	D	D			D				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> - '</u>	
P	4052		Actual Collections of Business-Type Fees	E	D	D			D				X			E	K/N	ES/ET	N	+	<u> - '</u>	6
P	4052		Actual Collections of Loan Principal	E	D	D			D	_			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
P	4052		Actual Collections of Loan Interest	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u>↓ - </u>	
P	4052		Actual Collections of Rent	E	D	D			D	-			X		+	E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
P	4052 4052		Actual Collections From Sale of Foreclosed Property	E	D	D			D	-			X		+	E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u>⊢</u> ′	
P P	4052 4052		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D D	+			X X			E	K/N K/N	EC/EG/EM/EP/ER/TR ES/ET	N	+	<u>−</u>	6
P	4052		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources		D	D				-			X			E	K/N K/N	ES/E1 EC/EG/EM/EP/ER/TR		+	<u> </u>	6
P	4052		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E		R			D	-	N		X			E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
P	4052		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R D			D	-	N N		X			E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	<u> </u>	
P	4052		Actual Program Fund Subsidy Collected	E	D	D			D	-	IN		Х		-	E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+	<u>⊢-</u>	
P	4052		Actual Collections From Liquidating Fund	E	D	D			D	-			X		-	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	<u>⊢-</u>	
r D	4052		Actual Collections From Financing Fund	E	D	D			D				X			E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
P	4052		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D				X			E	K/N K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4052		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D				X			E	K/N	EC/EG/EM/EI/EK/IK ES/ET	N	+		6
P	4052		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E		D		E/E/N		X			E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		0
P	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R D/R	A/D/L		D		F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Obligations, Refunds Collected																			ļ
Р	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/F/N		х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
Р	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D		E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
6/ D	40.52	n						1														
S/P S/P	4053		s of prior year paid obligations, unexpired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R	1		D		F/N	-	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/P	4035	487200	Obligations, Refunds Collected	Е	D	D/K			D		F/IN		л		0	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	Ŧ		1
S/P	4053	497200	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	Ν	+	- 1	12
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D		E/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	4054	D	of prior year paid obligations, expired accounts																			
S	4054		S of prior year paid obligations, expired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R	1		D		F/N	<u> </u>	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Obligations, Refunds Collected																	T		1
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D		E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
6/0	4055	4.31	and the second second second second second second second second second second second second second second second					1														
S/P S/P			nt for change in allocation (offsetting collection portion/collected) Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments	Е	D	D	1	s	D		Б	-	v		U	U	Ν	EG	N	+		
5/1'	4055		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	U		S	D		r		Х		U	U	IN	EG	N	+		I
6	4056	Antioinata	d offsetting collections (+ or -)					1														

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Section V

SUPPLEMENT

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	Line USSG No. Acct.		Begin/ End	Debit/ Credit							Fed/ onfed Yea	P ar of BA A			TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4056 40470	700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	I)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4056 40600	000 Anticipated Collections From Non-Federal Sources	E	D	D			I)		Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 40700	000 Anticipated Collections From Federal Sources	E	D	D			I)	I	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 41600	000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	Ι)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 42100	000 Anticipated Reimbursements	E	D/C	R			Ι)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 42150	500 Anticipated Expenditure Transfers from Trust Funds	E	D	D			I)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S P S/P S P S/P S/P S/P S/P S/P S/P S/P	4070 Budge This li On line This li on line This li on line This li Mand Gross 4090 Budge This li 1432, This li	litional offsets against budget authority only (total) s line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056. s line is calculated. Equals sum of lines 4050, 4052 and 4053. lget authority, net (discretionary) s line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amo lines 4050, 4051, 4053, 4054, 4055 and 4056. s line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amo lines 4050 and 4053. days, net (discretionary) s line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through ndatory: lget authority, gross line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 12 2, 1600 through 1632, and 1800 through 1844]. s line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 12 4, 1600 through 1622, and 1800 through 1827].	unts on lii 4034. 55, 1270 ti	nes 4030 t	276, 1400	034 and																
S/P	Outla	ilays, gross																				
S/P	4100 Outlay	tlays from new mandatory authority					1															
	4100 48020		Е	D/C	D/R	A/B/E		Ν	[NEW 2			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 18
	4100 48020	8 / 1	В	D/C	D/R	A/B/E		Ν				NEW 2			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	4100 49020	200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		N	1			NEW 2			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
	4100 49080		E	D/C	D/R	A/E		Ν				NEW 2			U	U	N	EG/ER	N	-	+	1, 14
S/P	4100 49080	800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		Ν	ſ			NEW 3			U	U	N	EG/ER	N	+	-	1, 14
6.00	4101 0 0						-															
	4101 Outlay	tlays from mandatory balances		D/C	D/D	A/B/E		Ν	r			BAL 7	1		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR				
	4101 49020	200 Undelinened Ordens Oblighting Descrid/Advanced	E														$\Lambda/N/N$		N	1		1 10
	4101 48020	8 / 1	E	D/C															N	-	+	1, 18
S/P	4101 48020	200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C	D/R	A/B/E		Ν	1			BAL Y			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+	1, 18
S/P		200 Undelivered Orders - Obligations, Prepaid/Advanced							1									EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		- + -	-	,
S/P S/P	4101 48020	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R D/R	A/B/E		Ν	1			BAL Y			U/E	U/E	X/K/N		N	- + -	-	1, 18
S/P S/P S/P	4101 48020 4101 48820	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid	B E	D/C D/C	D/R D/R D/R	A/B/E A/B/E		N N	1 1 1			BAL X			U/E U/E	U/E U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	- + - -	+	1, 18 13
S/P S/P S/P S/P	4101 48020 4101 48820 4101 48820 4101 49020 4101 49820	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	B E E	D/C D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E		N N N	1 1 1			BAL X BAL X BAL X			U/E U/E 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 N	- + - -	++	1, 18 13 19
S/P S/P S/P S/P S/P	4101 48020 4101 48820 4101 49020 4101 49820 4101 49020 4101 49820	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 201 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 202 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	B E E E	D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E		N N N N	1 1 1 1			BAL >> BAL >> BAL >>			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	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	- + - -	++	1, 18 13 19 13
S/P S/P S/P S/P S/P S/P	4101 48020 4101 48820 4101 49020 4101 49820 4101 49820 4101 49820 4110 49820	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 201 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 202 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 203 Undelivered Orders - Obligations, Prepaid/Advanced	B E E E	D/C D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E					BA	BAL 2 BAL 2 BAL 2 AL/NEW 2			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	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	- + - -	++	1, 18 13 19 13 1, 18
S/P S/P S/P S/P S/P S/P S/P S/P	4101 48020 4101 48820 4101 49020 4101 49020 4101 49820 4110 49820 4110 48020 4110 48020 4110 48020	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 201 Updelivered Orders - Obligations, Prepaid/Advanced 200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Undelivered Orders - Obligations, Prepaid/Advanced	B E E E B	D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E					BA	BAL 2 BAL 2 BAL 2 BAL 2 AL/NEW 2 AL/NEW 2			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	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	- + - - +	++++++	1, 18 13 19 13 1, 18 1, 18
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4101 48020 4101 48820 4101 49020 4101 49020 4101 49020 4101 49820 4110 48020 4110 48020 4110 48020 4110 48020 4110 48020	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 201 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 202 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 203 Undelivered Orders - Obligations, Prepaid/Advanced 204 Undelivered Orders - Obligations, Prepaid/Advanced 205 Undelivered Orders - Obligations, Prepaid/Advanced 206 Undelivered Orders - Obligations, Prepaid/Advanced	B E E E B E E	D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R D	A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E					BA	BAL 3 BAL 3 BAL 3 BAL 3 SAL/NEW 3 SAL/NEW 3 SAL/NEW 3			U/E U/E U/E U/E U/E U/E U/E U	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 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 EP/ER	N N N N N D/G	- + - - - + + + -	+++++++++++++++++++++++++++++++++++++++	1, 18 13 19 13 1, 18 1, 18 1, 18
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4101 48020 4101 48820 4101 48820 4101 49020 4101 49020 4110 498200 4110 48020 4110 48020 4110 48020 4110 48020 4110 48020 4110 48020	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 201 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 202 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 203 Undelivered Orders - Obligations, Prepaid/Advanced 204 Undelivered Orders - Obligations, Prepaid/Advanced 205 Undelivered Orders - Obligations, Prepaid/Advanced 206 Undelivered Orders - Obligations, Prepaid/Advanced 207 Undelivered Orders - Obligations, Prepaid/Advanced 208 Undelivered Orders - Obligations, Prepaid/Advanced	B E E E B	D/C D/C D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E					BABA	BAL 3 BAL 3 BAL 3 BAL 3 SL/NEW			U/E U/E U/E U/E U/E U/E U U U	U/E U/E U/E U/E U/E U/E U/E U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N 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 EP/ER EP/ER	N N N N N D/G D/G	- + - - + + + + +	+ + + + + + + + + + + + + + + + + + + +	1, 18 13 19 13 1, 18 1, 18 1, 18 1, 18
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4101 48020 4101 48820 4101 49020 4101 49020 4101 49020 4101 49820 4110 48020 4110 48020 4110 48020 4110 48020 4110 48020	200 Undelivered Orders - Obligations, Prepaid/Advanced 200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 200 Delivered Orders - Obligations, Paid 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 201 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 202 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 203 Undelivered Orders - Obligations, Prepaid/Advanced 204 Undelivered Orders - Obligations, Prepaid/Advanced 205 Undelivered Orders - Obligations, Prepaid/Advanced 206 Undelivered Orders - Obligations, Prepaid/Advanced 207 Undelivered Orders - Obligations, Prepaid/Advanced 208 Undelivered Orders - Obligations, Prepaid/Advanced	B E E E B E E	D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R D	A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E A/B/E					BABA	BAL 3 BAL 3 BAL 3 BAL 3 SAL/NEW 3 SAL/NEW 3 SAL/NEW 3			U/E U/E U/E U/E U/E U/E U/E U	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 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 EP/ER	N N N N N D/G	- - - + + - + + + -	+++++++++++++++++++++++++++++++++++++++	1, 18 13 19 13 1, 18 1, 18 1, 18

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Section V

SUPPLEMENT

										got =/					s and Budget Progr								
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit Credi						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	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/I	E		М				Х		U	U	Ν	EP/ER	D/G	-	+	13
S/P	4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/	E		М			BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/	E		М				Х		U	U	N	EP/ER	D/G	-	+	19
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			Μ			NEW	Х		U	U	Ν	EG/ER	N	-	+	1, 14
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			М			NEW	Х		U	U	N	EG/ER	N	+	- 1	1,14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/	E		Μ				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/	E		М				Х		U	U	Ν	EP/ER	D/G	-	+	13
S/P		Offsets ag	ainst gross budget authority and outlays:																				
S/P		Offsetting	collections (collected) from:																				
S/P	4120	Federal s																					
S/P	4120		Liquidation of Deficiency - Offsetting Collections	Е	D	D	1			М	1	F		Х		U/E	U/F	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120		Unfilled Customer Orders With Advance	E	D/C		-	_		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	17
S/P	4120		Unfilled Customer Orders With Advance	B	D/C D/C		-	_		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EF/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, /
S/P	4120		Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C		-	-		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EI/EK/ES/ET/TR	N	-	+	1, /
S/P S/P	4120		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R	1	-	+ +	M		F		Х		U/E U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	4120		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D			-		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	4120		Expenditure Transfers from Trust Funds - Collected	E	D	D		-		M		F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		<u> </u>
S/P S/P	4120		Actual Program Fund Subsidy Collected	E	D	D			-	M		г		X		U/E U	U/E U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	<u> </u>
S/P	4120		Actual Program Fund Subsidy Collected	E	D	D		-		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-		<u> </u>
S/P S/P	4120		Actual Collections From Liquidating Fund	E	D	D	_			M				X		U/E U	U/E U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-		<u> </u>
S/P S/P	4120		Actual Collections From Liquidating Fund	E	D	D	_			M				Х		U/E	U/E	IN X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-		<u> </u>
S/P S/P	4120		Actual Collections From Financing Fund	E	D	D	_			M				X		U/E U	U/E U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-		<u> </u>
S/P S/P	4120		Actual Collections From Financing Fund	E	D				-	M				Х		U/E	U/E	IN X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+	<u> </u>
S/P S/P			0	E	D	D	_			M				X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	<u> </u>
S/P S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	E	D		_			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-		<u> </u>
S/P S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D	_			M				Х		U/E U/E	U/E U/E	X/K/N	EC/EG/EM/EP/EK/TK ES/ET	N	-	+	
S/P S/P	4120		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D	A/B/			M		E		X		U/E U	U/E U	X/K/N N	ES/E1 EP/ER	D/G	-	+	0
S/P S/P	4120		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R				M		# F		X		U/E		N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	<u> </u>
S/P S/P	4120		Reinstated Underlivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R D	A/B/J	E		M		F		X		U	U/E U	N N	EC/EG/EM/EP/EK/ES/E1/1K EP/ER	D/G	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				М		F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				М		F		х		U	U	Ν	EP/ER	D/G	-	+	12
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				М		F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	E	D	D				М		F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	4120	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R				М		F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P			n Federal securities (-)									<u>.</u>											
S/P			Interest Collected From Treasury	E	D/C				\bot	М				X		U	U	X/N	EG/EP/ER/TR	N	-	+	LЦ
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				М				Х		U	U	X/N	EP/ER/TR	Ν	-	+	
S/P	4122	Interest o	n uninvested funds (-)																				
S/P			Interest Collected From Treasury	Е	D/C	D				М				Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	Non-Fede	ral sources (-)																				
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				М		Ν		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123		Unfilled Customer Orders With Advance	E	D/C		1	1		М		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		422200	Unfilled Customer Orders With Advance	B	D/C		1	1		М		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
L			k	+		-										+							,

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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

								-							TAS	TA	-		Financing			
Assoc.		SSGL			Debit/	Reimb		Auth	Avail B			ed/		PY	Status	Stat	is Tra		Account			Addl.
Report	No. A	leet.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time C	Cat	Source Nor	nfed	Year of BA	Adj	Reduction Type SF 133	Sch	P Co	de Fund Type	Code	Debit	Credit	Info.
S/P	-	25200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R				М	I	-		Х	U/E	U/I			N	-	+	
S/P	-	25300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				М		/N		Х	U/E	U/I			N	-	+	
S/P	-	25400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				М	1	N		X	U/E	U/I			N	-	+	
S/P		26100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D	D				M				X	U	U			D/G	-	+	
S/P S/P		26100 26100	Actual Collections of Business-Type Fees	E	D	D				M M				X X	U/E U/E	U/I U/I			N	-	+ +	6
S/P S/P		26100	Actual Collections of Loan Principal	E	D	D				M				X	U/E	U			D/G	-	+	0
S/P	-	26200	Actual Collections of Loan Principal	E	D	D				M				X	U/E	U/I			N	-	+	
S/P	-	26200	Actual Collections of Loan Principal	E	D	R				M				X	U	U			G	-	+	
S/P	-	26300	Actual Collections of Loan Interest	E	D/C	D				M				X	U	U			D/G	-	+	
S/P	-	26300	Actual Collections of Loan Interest	E	D	D				M				X	U/E	U/I			N	-	+	
S/P		26300	Actual Collections of Loan Interest	Е	D/C	R				М				Х	U	U			G	-	+	
S/P	4123 42	26400	Actual Collections of Rent	Е	D	D]	М				Х	U	U	N	EP/ER	D/G	-	+	
S/P	4123 42	26400	Actual Collections of Rent	Е	D	D			1	М				Х	U/E	U/I	E X/k	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123 42	26500	Actual Collections From Sale of Foreclosed Property	E	D	D]	М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	4123 42	26500	Actual Collections From Sale of Foreclosed Property	E	D	D			1	М				Х	U/E	U/I	E X/k	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123 42	26500	Actual Collections From Sale of Foreclosed Property	E	D	R				М				Х	U	U			G	-	+	
S/P	-	26600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				М				Х	U	U			D/G	-	+	
S/P	-	26600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				М				X	U/E	U/I			N	-	+	
S/P	-	26600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				М				X	U/E	U/I			N	-	+	6
S/P	-	26800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D				М				Х	U	U			N	-	+	
S/P	-	27000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	E	D	D				М	1	N		х	U/E	U			N	-	+	
S/P		80210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D	A/B/E			М	Ð			Х	U	U			D/G	-	+	
S/P		80210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E			М	E/	11		Х	U/E	U/I			N	-	+	
S/P		87200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D]	М	1	N		Х	U	U	N		D/G	-	+	
S/P	4123 48	87200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R]	М	1	N		Х	U/E	U/I	E X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4123 49	97200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			1	М	E/	/N		х	U	U	N	EP/ER	D/G	-	+	12
S/P	4123 49	97200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			1	М	E/	/N		х	U/E	U/I	E X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
S/P	4123 49	97210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D			1	М	E/	/N		Х	U	U	N	EP/ER	D/G	-	+	
S/P	4123 49	97210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			1	М	E/	/N		Х	U/E	U/I	E X/k	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
								1			•											
S/P			governmental collections (-)		- P	P	1		<u>т</u> т,		<u> </u>	F		v	* * m	***					<u> </u>	
S/P S/P	4124 42 4124 42		Liquidation of Deficiency - Offsetting Collections	E	D	D				M M	1	E		X X	U/E U/E	U/I			N	-	+	
S/P S/P			Actual Collections of Governmental-Type Fees Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				M				X	U/E U/E	U/I	E X/F		N	-	+	
5/P	4124 42	26700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				м				А	U/E	U/I	S A/F	/N EC/EG/EM/EP/EK/TR	N	-	+	
S/P	4130 0)ffsets ar	ainst gross budget authority and outlays (total) (-)					1														
S/P			is calculated. Equals the sum of lines 4120 through 4124.																			
								-														
S/P	Α	ddition	al offsets against gross budget authority only:]														
S/P			uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P		22100	Unfilled Customer Orders Without Advance	E	D/C	R				М	E			Х	U	U			N	-	+	1,7
S/P		22100	Unfilled Customer Orders Without Advance	В	D/C	R				М	E			Х	U	U			N	+	T	1,7
S/P	-	22100	Unfilled Customer Orders Without Advance	E	D/C	R				М	I	-		Х	U	U			G	-	+	1,7
S/P	-	22100	Unfilled Customer Orders Without Advance	В	D/C	R				M		F		X	U	U			G	+	<u> </u>	1,7
S/P	-	22300	Uncollected Subsidy from Program Account	E	D/C	D				M		F		X	U	U			D/G	-	+	1,7
S/P	-	22300	Uncollected Subsidy from Program Account	В	D	D				M		F		X	U	U			D/G	+	<u> </u>	1
S/P	4140 42	22300	Uncollected Subsidy from Program Account	E	D	D		I		М	1	F		Х	U	U	Ν	EG/EP	N	-	+	1

Section V

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	Time Cat	Source 1	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 4140 422300 Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EG/EP	Ν	+	-	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P 4140 425100 Reimbursements Earned - Receivable	E	D/C	R			М		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P 4140 425100 Reimbursements Earned - Receivable	E	D/C	R			М		F		Х		U	U	N	EP	G	-	+	1,7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R			M		F		Х		U	U	N	EP	G	+	<u> </u>	1,7
S/P 4140 428300 Interest Receivable From Treasury	E	D/C	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P 4140 428300 Interest Receivable From Treasury	В	D/C	D		-	М				Х		U	U	N	EP/ER	D/G	+	┢╌┥	1
S/P 4140 428300 Interest Receivable From Treasury	E	D/C	D		-	М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428300 Interest Receivable From Treasury	В	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<u>⊢</u>	1
S/P 4140 428500 Receivable From the Liquidating Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D			M	├ ──			X		U	U	N	EP/ER	D/G	+	<u> </u>	1
S/P 4140 428500 Receivable From the Liquidating Fund	E	D	D			M	├ ──			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-+	1
S/P 4140 428600 Receivable From the Financing Fund S/P 4140 428600 Receivable From the Financing Fund	E	D	D			M				X X		U	U U	N N	EP/ER EP/ER	D/G D/G	-	+	1
			_														+	<u>⊢</u>	
S/P 4140 428600 Receivable From the Financing Fund S/P 4140 428600 Receivable From the Financing Fund	E	D	D			M				X X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR	N N	-	+	1
S/P 4140 428600 Receivable From the Financing Fund S/P 4140 428700 Other Federal Receivables	B	D	D			M				X		U	U U	X/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+	+	1
S/P 4140 428700 Other Federal Receivables	B	D	D			M				X		U	U	N N	EP/ER EP/ER	D/G D/G	-	+	1
S/P 4140 428700 Other Federal Receivables	E	D	D			M				Х		U	U	X/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	Τ.	+	1
S/P 4140 428700 Other Federal Receivables	B	D	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 4140 428700 Other Federal Receivables	E	D	D			M				X		U	U	X/N X/N	ES/ET	N	T	+	1.6
S/P 4140 428700 Other Federal Receivables	B	D	D			M	<u> </u>			X		U	U	X/N X/N	ES/ET	N	-		1, 6
S/P 4140 428700 Other Federal Receivables	E	D	R			M				X		U	U	N	ER	N	T	+	1,0
S/P 4140 428700 Other Federal Receivables	B	D	R			M				X		U	U	N	ER	N	+		1
	Б	Б	ĸ			141				А		U	Ū	11	LIK				-
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S 4141 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			М		E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1.7
S 4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			М		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			М		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 425100 Reimbursements Earned - Receivable	E	D/C	R			М		E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S 4141 425100 Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S 4141 428300 Interest Receivable From Treasury	E	D/C	D			M				Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428300 Interest Receivable From Treasury	В	D/C	D			М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S 4141 428500 Receivable From the Liquidating Fund	E	D	D			М				Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428500 Receivable From the Liquidating Fund	В	D	D			М				Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428600 Receivable From the Financing Fund	E	D	D			М				Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428600 Receivable From the Financing Fund	В	D	D			М				Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428700 Other Federal Receivables	E	D	D			М				Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428700 Other Federal Receivables	В	D	D			М				Х		E		K/N	EC/EG/EM/EP/ER/TR	Ν	+	<u> </u>	1
S 4141 428700 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		E		K/N	ES/ET	N	+	<u> </u>	1,6
P 4142 Offsetting collections credited to expired accounts							т <u>т</u>	EÆAL	r	37			F	RAL		27			
P 4142 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			M		E/F/N		X		+	E	K/N	EC/EG/EM/EP/ER/TR	N	+	┢──┤	1.7
P 4142 422200 Unfilled Customer Orders With Advance	E	D/C	R			M		E/F/N		X		ł	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-+	1,7
P 4142 422200 Unfilled Customer Orders With Advance P 4142 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	В	D/C	R			M	+	E/F/N F		X X			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /
P 4142 423110 Unfilled Customer Orders With Advance - Transferred - With Offset P 4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R R			M	<u> </u>	F E/F		X X		<u> </u>	-	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u>⊢ -</u> -	
P 4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources P 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M	+	E/F E/F/N		X		+	E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	┍──┤	+
P 4142 425400 Prior Fear Onlined Customer Orders with Advance - Refunds Paid P 4142 425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	+	E/F/N N		X		<u> </u>	E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
P 4142 425400 Reindursements Earned - Collected From Non-Federal Sources P 4142 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			M		F		Х		+	E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
P 4142 426000 Actual Collections of Governmental-Type Fees	E	D	D			M		г		X		+	E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
1 1172 120000 Actual Concentrals of Governmental-1 ype rees	Е	D	U		l	1/1	1			л		1	Е	15/1N	EC/EG/ENI/EF/EN/TK	11	т –	ل	

Section V

SUPPLEMENT

Assoc.		SSGL		Begin/	Debit/	Reimb			Avail BE.		Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acc		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.
Р	4142 4261		Actual Collections of Business-Type Fees	Е	D	D			М				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 4261		Actual Collections of Business-Type Fees	E	D	D			M				Х			E	K/N	ES/ET	N	+	-	6
Р	4142 4262		Actual Collections of Loan Principal	E	D	D			M				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	L
Р			Actual Collections of Loan Interest	E	D	D			М				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	-		Actual Collections of Rent	E	D	D			М				Х			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р			Actual Collections From Sale of Foreclosed Property	E	D	D			М				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 4266		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	I
Р	4142 4266		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M				X			E	K/N	ES/ET	N	+	-	6
Р	4142 4263		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142 4271		Actual Program Fund Subsidy Collected	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 4275		Actual Collections From Liquidating Fund	E	D	D			М				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142 4276		Actual Collections From Financing Fund	E	D	D			M				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	i
Р	4142 4277		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	i
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			М				Х			E	K/N	ES/ET	N	+	-	6
Р			Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E		М		E/F/N		X		 	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	i
Р	4142 4872		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Dbligations, Refunds Collected	Е	D	D/R			М		F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
Р	4142 4972		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			М		E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
Р	4142 4972		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			М		E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143 Rec	coveries	of prior year paid obligations, unexpired accounts					1														
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D	1		М		F/N		Х		U	U	Ν	EP/ER	D/G	+	-	(
		(Obligations, Refunds Collected	_		_															L	<u> </u>
S/P	4143 4872	c	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Dbligations, Refunds Collected	E	D	D/R			М		F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143 4972		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 4972		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М		E/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143 4972		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D			М		E/F/N		Х		U	U	N	EP/ER	D/G	+	-	1
S/P	4143 4972		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			М		E/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
6	4144 D.		of prior year paid obligations, expired accounts					-														
S S			of prior year paid obligations, expired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R	1		М		F/N	1	v		Б	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		
		(Obligations, Refunds Collected										л		E				IN	Τ	_	L
S	4144 4972	(Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М		E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144 4972		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	E	D	D/R			М		E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	4146 4	nticipator	d offsetting collections (+ or -)					1														
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D	1	S	М						U		Ν	EP/ER	D/G	Τ.	+	2
		1	Authority												_						Ľ	Ļ
S	4146 4047	1	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		s	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146 4060		Anticipated Collections From Non-Federal Sources	E	D	D			М		Ν				U		N	EP/ER	D/G	-	+	2
S	4146 4060		Anticipated Collections From Non-Federal Sources	E	D	D			M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	2
S	4146 4070		Anticipated Collections From Federal Sources	E	D	D			М		E/F				U		N	EP/ER	D/G	<u> </u>	+	2
S			Anticipated Collections From Federal Sources	E	D	D			М		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М						U		N	EP/ER	D/G	<u> </u>	+	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	2
S	4146 4210	1000	Anticipated Reimbursements	E	D/C	R			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

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Section V

SUPPLEMENT

		-		-		-	1			, 			<u> </u>			-	1	, i i i i i i i i i i i i i i i i i i i					
Assoc. Report	Line No.		USSGL Account Title	Begin/ End			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		t Credit	Addl. Info.
S	414	6 421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				М						U		N	ER	N	-	+	2
S	414	6 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	415	0 Addition	nal offsets against budget authority only (total)					1															
S			e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																				
Р		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																				
S/P	416	0 Budget a	authority, net (mandatory)					1															
s			e is calculated. Equals the total new budget authority (gross) on line 4090 plus the amou 4140, 4141, 4143, 4144 and 4146.	nts on li	nes 412	0 through 4	124 and																
Р			e is calculated. Equals the total new budget authority (gross) on line 4090 plus the amou 4140 and 4143.	nts on li	nes 412	0 through 4	124 and																
S/P	417		, net (mandatory)]															
S/P	-	This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.					1															
S/P]	Budget a	authority and outlays, net (total)																				
S/P S/P	418		authority, net (total) e is calculated. Equals sum of lines 4070 and 4160.																				
-	_		•																				
S/P S/P	419	0 Outlays,	, net (total) e is calculated. Equals sum of lines 4080 and 4170.																				
5/P	1	I his line	e is calculated. Equals sum of lines 4080 and 4170.					l															
Р]	MEMO	RANDUM (NON-ADD) ENTRIES:]															
Р	٦	Investm	ents in Federal securities					1															
	_							1															
P	5000 5000		vestments, SOY: Federal securities: Par value Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/0	c l	1			- T		F/N		<u> </u>			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		T
P	500			B	D/0							F/N					U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																							_
P	500		Investments in Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	B	D/0							F				-	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
r	5000	105000	Service	Б	DA							г					0	A/18	EC/EC/EM/EF/ER/ES/E1/1K	IN	-	-	
-	=0.01							1															
P P	500		vestments, EOY: Federal securities: Par value Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/0	c	1		гт	T		F/N				T	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	1
Р			Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	D/0							F/N					Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	500	1 1/2000			D	-										-	**			27			
P	500	1 162000 1 163000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	E	D/0							F F					U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
•	500	105000	Service	-	27							•											
Р	٦	Investm	ents in non-Federal securities:					1															
P	5010 5010		vestments, SOY: non-Federal securities: Market value (+ or -) Market Adjustment - Investments	В	D/0	r I	1		<u> </u>			E/N		<u> </u>			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	T
P	5010		Market Adjustment - Investments	В	D/0							E/IN N				+	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	+	-	+
Р	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/0	С						E/N		1			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
P	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/O				\square			N		\square		_	U	X/N	EP/ER	D/G	+	-	\perp
P	501		Discount on Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities	B	D/0							N N					U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-	+
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/0		1					N				+	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	+
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/0		1					N					Ū	X/N	EP/ER	D/G	+	-	1
P																						-	

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Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

													and Budget Prog	, and							
														TAS	TAS			Financing		1	
Assoc.	Line USSG	iL	Begin/	Debit/	Reimb	Apport	Auth	Avail Bl	EA Borrow	Fed/		PY		Status	Status	Trans.		Account		1 /	Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time C	at Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Р	5010 16900	0 Other Non-Federal Investments	В	D/C						Ν					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Τ
P	5010 16900	0 Other Non-Federal Investments	B	D/C						N					Ū	X/N	EP/ER	D/G	+	-	1
Р	5011 Total	investments, EOY: non-Federal securities: Market value (+ or -)																			
Р	5011 16180	0 Market Adjustment - Investments	E	D/C						E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5011 16180	0 Market Adjustment - Investments	E	D/C						Ν					U	X/N	EP/ER	D/G	+	-	
Р	5011 16200	0 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5011 16200		E	D/C						Ν					U	X/N	EP/ER	D/G	+	<u> </u>	
Р	5011 16210		E	D/C						N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
Р	5011 16210		E	D/C						N					U	X/N	EP/ER	D/G	+	<u> </u>	
Р	5011 16220		E	D/C						N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
Р	5011 16220		E	D/C						N					U	X/N	EP/ER	D/G	+	<u> </u>	
Р	5011 16900		E	D/C	1					Ν				_	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
Р	5011 16900	0 Other Non-Federal Investments	E	D/C						Ν					U	X/N	EP/ER	D/G	+	<u> </u>	
							ľ														
Р		investments, SOY: non-Federal securities: Market value (means of financing)	_	_																	
Р	This li	ine is not required to be supported by the USSGL.																			
	5012 T						l														
P P		investments, EOY: non-Federal securities: Market value (means of financing)																			
P	I his h	ine is not required to be supported by the USSGL.																			
Р	Contr	act authority:					l														
I	Conu	act authorny.																			
Р	5050 Unfun	nded contract authority, SOY																			
P	5050 41360		В	С	D			D	/M	1		Х			U	X/N	ET	N	+	-	3
P	5050 41370		B	D/C	D			D		F		X			Ū	X/N	ET	N	+	-	3
Р	5050 41390		В	D	D			D	/M						U	X/N	EG/EP/ER/ES/ET	N	+	-	3
Р	5050 41530	0 Transfers of Contract Authority - Non-Allocation	В	D/C	D			N	A	F	BAL/NEW	Х			U	X/N	ET	N	+	-	3
		· · · · ·																			
Р	5051 Adjus	tment to unfunded contract authority brought forward, Oct 1 (+ or -)																			
Р	5051 41310	0 Current-Year Indefinite Contract Authority	E	D/C	D			D				Р			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
Р	5051 41312		E	D/C	D			D				Р			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
Р	5051 41320		E	D/C	D/R		S		A			Р			U	X/N	ER	N	+	<u> </u>	
Р	5051 41330		E	D/C	D			D				Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
Р	5051 41340		E	D/C	D			D				Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
Р	5051 41341		E	D/C	D				M			Р			U	X/N	ET	N	+	<u> </u>	_
Р	5051 41350		E	D/C	D		P/S		M			B/P		+	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
P	5051 41360		E	D/C	D			D		<u> </u>		Р		+	U	X/N	ET	N	+	<u> </u>	+
P	5051 41370		E	D/C	D				A	F		B/P		-	U	X/N	ET	N	+	<u> </u>	
P	5051 41530		E	D/C	D				A	F	BAL/NEW	B/P		_	U	X/N	ET	N	+	<u> </u>	┥───
P	5051 43920		E	D/C	D		C	D		ļ		B/P	ATB/OTR	_	U	X/K/N	ET	N	+	<u> </u>	
P	5051 43920		E	D/C	D		C	D		ļ		B/P	OTR	_	U	X/K/N	EG/EP/ER	N	+	<u> </u>	
P	5051 43920		E	D/C	D		C		M .			P	OTR		U	N	ES	N	+	<u> </u>	
Р	5051 43930	0 Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D	IVI	I		Р	OTR	1	U	X/K/N	EG/EP/ER/ET	N	+	<u> </u>	1
n	5052 H 6						1														
P	5052 Unfun 5052 41300	Inded contract authority, EOY Image: Contract Authority Withdrawn 0 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D				0	1		B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		T
P	5052 41300		E	D/C D/C	D			D				B/P/X P/X		+	U	A/N N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
r D	5052 41310		E	D/C D/C	D			D				P/X P/X		-	U	N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	+
P	5052 41312		E	D/C D/C	D/R	-	S		A NI	1		P/X P/X		+	U	X/N	EC/EG/EM/EF/ER/ES/E1/1R ER	N	+	\vdash	+
P	5052 41320		F	D/C	D/K D			D				P/X P/X		-	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>Γ</u>	+
P	5052 41330		E	D/C	D			D				P/X P/X		-	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	+
p	5052 41340		F	D/C	D				M			P/X		+	U	X/N	EC/EC/EM/EI/EK/ES/EI/TR	N	+	<u> </u>	1
P	5052 41341	·	E	D/C D/C	D		P/S		/M			B/P/X		-	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P	5052 41360		E	C D/C	D		1/5	D				P/X		+	U	X/N	EC/EC/EM/EI/EK/ES/EI/TR	N	+	<u> </u>	1
P	5052 41300		E	C	D				A	F		B/P/X		-	U	X/N X/N	ET	N	+	\vdash	+
		Transfers of Contract Transfers - Thousand	L	U U				r	••	-		D/1/21				22/14			1 1	1	1

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Section V

SUPPLEMENT

		[TAS	TAS			Financing			
Assoc.	Line No.	USSGL	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb	Apport Cat	Auth Ava Type Tim	il BEA Borrow e Cat Source	Fed/	PY Year of BA Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account	Dahit	Credit	Addl. Info.
Report		Acct.		Ena			Cat	Type 11m		Nonieu	Year of DA Auj	Reduction Type	SF 155	Sch P		v1		Debit	Crean	
Р		413900	Contract Authority Carried Forward	E	D	D			D/M					U	X/N	EG/EP/ER/ES/ET	N	+	-	3
Р		415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D			М	F	BAL/NEW B/P/X			U	X/N	ET	N	+		
P		415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D			D	F	B/P/X			U	X/N	ET	N	+		
P		415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D		~	D	F	B/P/X			U	X/N	ET	N	+	-	
Р		439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M		B/P/X	ATB/OTR		U	X/K/N	ET	N	+		
P	5052	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M		B/P/X	OTR		U	X/K/N	EG/EP/ER	N	+	-	
P			Permanent Reduction - New Budget Authority	E	D/C	D		C	M		P	OTR		U	N	ES	N	+	-	
Р	5052	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/M		P/X	OTR		U	X/K/N	EG/EP/ER/ET	Ν	+	-	
Р	5054	Fund bala	nce in excess of liquidating requirements, SOY: Unfunded contract authority					1												
Р			s not required to be supported by the USSGL.																	
		-																		
Р			nce in excess of liquidating requirements, EOY: Unfunded contract authority																	
Р	1	This line i	s not required to be supported by the USSGL.					_												
n	50(1	T						1												
P P			a on obligations (Transportation trust funds)																	
r	1	I his line i	s not required to be supported by the USSGL.																	
Р	1	Outstand	ng debt (special and non-revolving trust funds only):																	
<u> </u>	4	Outstand	ng ucot (special and non-revolving trust funds only).																	
Р	5080	Outstand	ng debt, SOY (-)																	
Р			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F				U	X/N	ES/ET	N	+	i - I	
Р	5080	259000	Other Debt	В	D/C					F/G				U	X/N	ES/ET	N	+	-	
Р	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	N	+	- 1	
											•	•							· · · ·	
Р	5081	Outstand	ng debt, EOY (-)																	
Р	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F				U	X/N	ES/ET	N	+	-	
Р	5081	259000	Other Debt	E	D/C					F/G				U	X/N	ES/ET	N	+	- 1	
Р	5081	259100	Repayable Advance Debt	Е	D/C					F				U	X/N	ES/ET	N	+	i - I	
Р	5081	259200	Appropriated Debt	Е	D/C					F/G				U	X/N	ES/ET	N	+	i - I	
Р		Borrowin																		
Р			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/M	F	X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
Р	5082	414500	Borrowing Authority Converted to Cash	E	C	D			D/M F/P/T					U	X/N	ES/ET	N	+	- 1	
Р]	Unavailal	le unobligated balances:																	
P			l unavailable balance, SOY: Offsetting collections	Г	D/C	D/D	1		DAG	r –			1		VAL		N		<u> </u>	
Р	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/M		Р			U	X/N	EG/EP/ER	Ν	-	+	
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		e e	D/M	+	Р	ATB/OTR/SEQ	-	U	X/N	EG/TR	N		\rightarrow	
	5090							S			P P					EG/TR EP/ER	N	-	+ +	
P P		438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	D		S S	D/M D/M	-	P P	OTR/SEQ SEQ	-	UU	X/N X/N	EP/ER	N N		+ +	
P	5090	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E		R		S	D/M M		P P					E I EG/EP/TR	N	-	+ +	
P	5090	438200	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C D/C	R D	 	S	D/M	+	P P	SEQ OTR/SEO	+	UU	N X/N	EG/EP/TR EG/EP/ER/TR	N	+ -	+ +	
r D	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S	D/M D/M	1	P X	ATB/OTR/SEQ		U	X/N X/N	EG/EP/ER/TR	N		+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D	<u> </u>	S	D/M D/M	+	P A	ATB/OTR/SEQ	1	U	X/N X/N	EG/TR	N		+	U
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S	D/M D/M	-	r X	OTR/SEQ		U	X/N X/N	EP/ER	N		+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D	+	S	D/M D/M	+	P P	OTR/SEQ	+	U	X/N X/N	EP/ER EP/ER	N		+	0
r P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D	<u> </u>	S	D/M D/M	+	P X	SEQ	1	U	X/N X/N	EP/ER ET	N		+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D	+	S	D/M D/M	+	P P	SEQ	+	U U	X/N X/N	ET	N		+	- 0
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S	M	-	r X	SEQ		U	X/N X/N	ES	N		+	8
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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

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SUPPLEMENT

Fiscal Year 2026 Reporting

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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pp000 <td>Р</td> <td>5092 438400</td> <td>Temporary Reduction/Cancellation Returned by Appropriation</td> <td>Е</td> <td>С</td> <td>R</td> <td></td> <td>S</td> <td>D</td> <td></td> <td></td> <td></td> <td>P/X</td> <td>OTR</td> <td></td> <td>U</td> <td>N</td> <td>ER</td> <td>N</td> <td>-</td> <td>+</td> <td>-</td>	Р	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	D				P/X	OTR		U	N	ER	N	-	+	-
pp000 <td>Р</td> <td>5092 439401</td> <td>Daily Inflation/Deflation Compensation Adjustment - Unavailable</td> <td>Е</td> <td>С</td> <td>D</td> <td></td> <td>S</td> <td>D/M</td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td></td> <td>U</td> <td>N</td> <td>EP</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	Р	5092 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M				Х			U	N	EP	N	-	+	
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P5094439800Offsetting Collections (Collected) Temporarily Precluded From ObligationECDSDMXIEKEGN+-P5095Expired unavailable balance, EOY: Offsetting collectionsED/CD/RD/RD/RPRPSBN-+P509541500Authority Made Available From Offsetting Collection Balances Previously Precluded FromED/CD/RD/RPAPATB/OTR/SEQENEGN-+P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPATB/OTR/SEQENEG/TRN-+P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQENEG/TRN-+P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQENEG/TRN-+P5095438200Temporary Reduction - Prior Year BalancesED/CDSD/MPPSEQENEG/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MPPSEQENEG/TRN-+ <tr< td=""><td>Р</td><td>5094 438400</td><td>Temporary Reduction/Cancellation Returned by Appropriation</td><td>Е</td><td>D/C</td><td>R</td><td></td><td>S</td><td>М</td><td></td><td></td><td></td><td>Х</td><td>SEQ</td><td></td><td>E</td><td>K</td><td>EG/EP/ER/TR</td><td>Ν</td><td>+</td><td>-</td><td>8</td></tr<>	Р	5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				Х	SEQ		E	K	EG/EP/ER/TR	Ν	+	-	8
P5094439800Offsetting Collections (Collected) Temporarily Precluded From ObligationECDSD/MXLEKEGN+-P5095Expired unscribed balance, EOY: Offsetting collectionsED/CD/RD/RD/RD/RRPD/RD/RPD/RPD/RD/RPD/RD/RD/RPD/R <t< td=""><td>Р</td><td>5094 439800</td><td>Offsetting Collections (Collected) Temporarily Precluded From Obligation</td><td>Е</td><td>D/C</td><td>D</td><td></td><td>S</td><td>D/M</td><td></td><td></td><td></td><td>B/P</td><td></td><td></td><td>E</td><td>K</td><td>EG</td><td>N</td><td>+</td><td>-</td><td>1</td></t<>	Р	5094 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P			E	K	EG	N	+	-	1
P 509 11800 Authority Made Available From Officing Collection Balances Previously Precluded From E D/R D/R <t< td=""><td>Р</td><td>5094 439800</td><td>Offsetting Collections (Collected) Temporarily Precluded From Obligation</td><td>Е</td><td>С</td><td>D</td><td></td><td>S</td><td>D/M</td><td></td><td></td><td></td><td>Х</td><td></td><td></td><td>E</td><td>K</td><td>EG</td><td>N</td><td>+</td><td>-</td><td>-</td></t<>	Р	5094 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				Х			E	K	EG	N	+	-	-
P 509 41800 Authority Made Available From Offsetting Collection Balances Previously Precluded From E D/R	· · · · ·				•					•						-		-	•		-	
P 509 41800 Authority Made Available From Offsetting Collection Balances Previously Precluded From E D/R	Р	5095 Expired u	navailable balance, EOY: Offsetting collections																			
Image: Note of the state of	Р			Е	D/C	D/R			D/M				Р			E	Ν	EG	N	-	+	T
P50943820Temporary Reduction - New Budget AuthorityED/CDSD/MPATB/OTR/SEQENEG/TRN-+P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQENEG/TRN-+P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQENEG/TRN-+P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPOTR/SEQENEG/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MPPOTR/SEQENDEG/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MPP/XATB/OTR/SEQENDEG/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MPP/XATB/OTR/SEQENDEG/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MPP/XATB/OTR/SEQE </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-									-			_						
P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQENEP/ERN-+P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPSEQENETN-+P5095438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQENEG/E/P/E/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MPP/XATB/OTR/SEQENEG/E/P/E/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XATB/OTR/SEQENED/E/E/R/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XATB/OTR/SEQENED/E/E/R/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XOTR/SEQENETN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XSEQENETN- <td>Р</td> <td></td> <td>e</td> <td>E</td> <td>D/C</td> <td>D</td> <td></td> <td>S</td> <td>D/M</td> <td></td> <td></td> <td></td> <td>Р</td> <td>ATB/OTR/SEO</td> <td>1</td> <td>E</td> <td>N</td> <td>EG/TR</td> <td>N</td> <td>-</td> <td>+</td> <td>1</td>	Р		e	E	D/C	D		S	D/M				Р	ATB/OTR/SEO	1	E	N	EG/TR	N	-	+	1
P5095438200Temporary Reduction - New Budget AuthorityED/CDSD/MPSEQENETN-+P5095438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQENEG/E/P/E/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XATB/OTR/SEQENEG/E/P/E/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XATB/OTR/SEQENEG/E/P/E/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XOTR/SEQENED/E/E/R/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XOTR/SEQENED/E/E/R/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSD/MP/XSEQENED/E/E/R/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSMXSEQENEG/E/E/E/TR <td>P</td> <td></td> <td>-</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>+</td>	P												-		1					-		+
P5095438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQENEG/E/P/ER/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XATB/OTR/SEQENEG/E/P/ER/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XATB/OTR/SEQENEG/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CDSD/MP/XOTR/SEQENED/EN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSD/MP/XSEQENEG/E/P/ER/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSMP/XSEQENEG/E/P/ER/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSMXSEQENEG/E/P/ER/TRN-+P5095438400Temporary Reduction/Cancellation Returned by AppropriationED/CRSMXSEQENEG/E/P	p														1						+	+
P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P ATB/OTR/SEQ E N EG/TR N - + P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P Y/X ATB/OTR/SEQ E N EG/TR N - + P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P Y/X OTR/SEQ E N EG/TR N - + P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R D/R D/X SEQ E N EG/TR N - + P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R M B/P SEQ E N	r D									├			-			-				+ -	+	+
P 509 43840 Temporar Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X OTR/SEQ E N EP/ER N - + P 509 43840 Temporar Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X OTR/SEQ E N EP/ER N - + P 509 43840 Temporar Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X SEQ E N EP/ER N - + P 5095 43840 Temporar Reduction/Cancellation Returned by Appropriation E D/C R S M X SEQ E N EG/EP/ER/TR N - + P 5095 43980 Offsecting Collections (Collected) Temporarily Precluded From Obligation E D/C D S D/M B/P B/P E N EG/EP/ER/TR <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>1</td> <td></td> <td></td> <td></td> <td></td> <td>+ -</td> <td>+</td> <td>8</td>	D									+ +					1					+ -	+	8
P 505 43840 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X SEQ E N ET N - + P 5095 43840 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D/M X SEQ E N EG/E/P/E/R/TR N - + P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S M X SEQ E N EG/E/P/E/R/TR N - + P 5095 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E D/C D S D/M B/P E N EG/E/P/E/R/TR N - +	r					_				\vdash						-				-	+ <u>+</u>	8
P 505 43840 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S M X SEQ E N EG/EP/ER/TR N - + P 509 438400 Offsetting Collections (Collected) Temporarily Precluded From Obligation E D/C D S D/M B/P E N EG/EP/ER/TR N - +	P		1 2 2 1 1							┝──┤					<u> </u>					+ -	+ +	
P 509 43980 Offsetting Collections (Collected) Temporarily Precluded From Obligation E D/C D S D/M D B/P E N EG N -	P															-				-	+	8
														SEQ	ļ						+	8
P 5095 [439800 [Offsetting Collections (Collected) Temporarily Precluded From Obligation E C D S D/M X EG N - +	Р															-				-	+	+
	Р	5095 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M				Х			E	N	EG	N	- 1	+	1

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Fiscal Year 2026 Reporting

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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	Time	Cat	Source Nonf	ed Year of B	A Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Р	Equals t	the amount on line 5093 minus the amount on line 5094																			
Р		ed unavailable balance, SOY: Appropriations																			
Р	5096 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D/C	D		Р		D			Р			U	X/N	EG	N	+		1
Р	5096 415730	Contract Authority Previously Precluded From Obligation Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D				D			Р			U	N	ES	N	+	<u> </u>	
P	5096 413730 5096 438200		E	D/C	D		Р		D/M			P	SEQ		U	X/N	ES EP/ER	N	-	+	
P	5096 438400	1 , 8 ,	B	D/C	D		P		D/M			X	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096 438400		E	D/C	D		P		D/M			P	SEQ		U	X/N	EP/ER	N	-	+	
Р	5096 438400		В	С	D		Х		М			Х	SEQ		U	N	EP/ES	N	-	+	1
Р	5096 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Х		М			Р	SEQ		U	N	EP/ES	N	-	+	i
Р	5096 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		Р		D			B/P			U	X/N	EG	N	-	+	1
		Precluded From Obligation - Realized Current-Year Authority																			1
Р	5096 439700		в	С	D		Р		D			Х			U	X/N	EG	N	-	+	.
		Precluded From Obligation - Realized Current-Year Authority																		<u> </u>	
Р	5096 439730		E	C	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	5007 Expiring	g unavailable balance: Appropriations (-)																			
P		Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D/C	D	1	Р	1 1	D			Х			U	Х	EG	N	+	<u> </u>	(
		Contract Authority Previously Precluded From Obligation	_		-		-		_						-					'	1
Р	5097 415730	· · · ·	Е	D	D				D			Х			U	Х	ES	N	+	-	i
Р	5097 438200		Е	D/C	D		Р		D/M			Р	SEQ		U	Х	EP/ER	N	+	- 1	i
Р	5097 438200		Е	С	D		Р		D/M			Х	SEQ		U	Х	EP/ER	N	+	-	1
Р	5097 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р		D/M			P/X	SEQ		U	Х	EP/ER	N	+	-	8
Р	5097 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	E	D/C	D		Р		D			Х			U	Х	EG	N	+	-	8
		Precluded From Obligation - Realized Current-Year Authority																			1
Р	5097 439730	Appropriations Temporarily Precluded From Obligation	E	С	D				D			Х			U	Х	ES	N	+		
	5000 XX 4																				
P		ed unavailable balance, EOY: Appropriations Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D/C	D	1	р	<u>г т</u>	D			Х	-		U	N	EG	N	1		<u> </u>
r		Contract Authority Previously Precluded From Obligation	E		_		P		_						_			IN	-		
Р	5098 415730		E	D	D				D		_	X			U	N	ES	N	-	+	—
Р	5098 438200	1 , 8 ,	E	D/C	D		P		D/M		_	P	SEQ		U	N	EP/ER	N	-	+	
P P	5098 438200 5098 438400		E	C D/C	D		P P		D/M D/M			X P/X	SEQ SEQ	-	U	N N	EP/ER EP/ER	N	-	+	0
P P	5098 438400 5098 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C C	D		X		D/M M			P/X X	SEQ		U	N	EP/ER EP/ES	N	-	+	8
P	5098 439700		E	D/C	D		Р		D			X	SEQ		U	N	EG	N	-	+	8
1	5078 457700	Precluded From Obligation - Realized Current-Year Authority	L	D/C	D		1		D			л			0	1	EG	1	_	1 . 1	0
Р	5098 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D			Р			U	N	ES	N	-	+	1
Р	5098 439730		Е	С	D				D			Х			U	N	ES	N	-	+	1
Р	Equals t	the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, an	nd 5097	for revolv	ing fund	s only.															
Р		ed unavailable balance, SOY: Unfunded contract authority																			
Р	5099 438200		E	D/C	D		С		D/M			Р	SEQ		U	N	ES/ET	N	-	+	
Р	5099 438400		В	D/C	D		С		D/M			Х	SEQ	+	U	N	ES/ET	N	-	+	8
P	5099 438400		E	D/C	D		C	\vdash	D/M		_	Р	SEQ		U	N	ES/ET	N	-	+	
P	5099 438400		E	D/C	D	<u> </u>	C	+	M D/M		-	X	SEQ	+	U U	X/N	ES/ET ES/ET	N	-	+	2.0
Р	5099 439700	Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С					Х			_	X/N		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			B/P/X			U	X/K/N	ES/ET	Ν	-	+	

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Fiscal Year 2026 Reporting

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		USSGL Crosswa	ılk - SF	133 an	d Sched	ule P -	Report	on Bu	idget E	xecution a	and Bu	dgetary Res	sources	and Budget Progr	ram and	Financ	ing Sche	dule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	t Auth Type	Avai Tim		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.
Р	5100 Unexpir	ed unavailable balance, EOY: Unfunded contract authority																				
P	5100 415700		Е	D	D		С	1	М			Г	Х			U	X/N	ET	Ν	-	+	
		Contract Authority Previously Precluded From Obligation																				
Р	5100 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С		D/M				Р	SEQ		U	Ν	ES/ET	N	-	+	
Р	5100 438200	Temporary Reduction - New Budget Authority	Е	С	D		С		D/M				Х	SEQ		U	Ν	ES/ET	N	-	+	
Р	5100 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		D/M				P/X	SEQ		U	Ν	ES/ET	N	-	+	8
Р	5100 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		С		D/M				B/P/X	-		U	X/K/N	ES/ET	N	-	+	
		Precluded From Obligation - Realized Current-Year Authority																				1
Р	Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																				
Р	5101 Unexpir	ed unavailable balance, SOY: Borrowing authority					1															
P	5101 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	1	D/M	F/P/T		<u> </u>	Р	SEQ		U	Ν	EP/ER/ES/ET	N	-	+	
P	5101 438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		B	1	D/M				X	SEQ		U	N	EP/ER/ES/ET	N	- 1	+	8
P	5101 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B	1	D/M				P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
Р	5101 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	С	D		В	1	М	1 1			X	× ×	1	Ū	N	EP	N	-	+	
-		Precluded From Obligation - Realized Current-Year Authority	-	- T			-						-			1 -	1				1	1
Р	5101 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		В		М				B/P			U	Ν	EP	N	-	+	
		Precluded From Obligation - Realized Current-Year Authority																				
	r						_															
Р		ed unavailable balance, EOY: Borrowing authority						-					_							1		1
P	5102 438200		E	D/C	D		В			F/P/T			Р	SEQ	_	U	N	EP/ER/ES/ET	N	-	+	<u> </u>
P	5102 438200		E	C	D		В		D/M				X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		D/M	F/P/T			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	Ν	EP	N	-	+	
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	N	-	+	
Р	Equals t	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previously	/ sequest	tered am	ount) and	1421.																
Р	5102 Unovnir	ed unavailable balance, SOY: Fulfilled purpose					-															
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	_	+	
г	3103 430000	Appropriation 1 urpose 1 united - Datance Not Avanable	в	C	D			-	D/IVI	· · · · ·		I I	Λ		4	0	IN	EC/EG/EM/EF/EN/ES/E1/TK	IN	-	T	<u> </u>
Р	5104 Unexpir	ed unavailable balance, EOY: Fulfilled purpose																				
Р			Е	С	D				D/M				P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5104 436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D				D/M				Х			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	Internat	ional Monetary Fund:																				
Р		ota reserve tranche increase (P.L. xxx-xxx)																			<u> </u>	
Р	5110 411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D				D/M				Х			U	Ν	EG	N	+	-	
Р	5111 IMF que	ota letter of credit increase (P.L. xxx-xxx)																				
Р		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D				D/M				Х			U	Ν	EG	N	+	<u> </u>	
~	5110 D.C.						-															
P		International Monetary Fund - Reserve Position	Е	D/C			+	T	T	г		r r	1			U	N	EG	N	+	<u> </u>	
г	5112 117555	international Monetal y 1 unu - reseive 1 ostitUli	Е	0/0	1		-I			ı l		L I			1		11	EU	11	T	<u> </u>	<u>ــــــــــــــــــــــــــــــــــــ</u>
Р		ota letter of credit, total																				
Р		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	E	D/C												U	N	EG	N	+	-	
Р	5113 119307	International Monetary Fund - Dollar Deposits With the IMF	E	D/C												U	N	EG	N	+	-	
P	5113 119309	International Monetary Fund - Currency Holdings	Е	D/C												U	N	EG	N	+	<u> </u>	
D	5114 Nr. +						-															
ľ	3114 New Ar	rangements to Borrow (P.L. xxx-xxx)																				

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Section V

SUPPLEMENT

P State P D P D P D P D P D P D P D P D P D P D P D P D <thd< th=""> D D D</thd<>							•	-			dgetary Res				-						
i joon (x)D i											Year of BA		Reduction Type	Status S	Status T		Fund Type	Account	Debit	Credit	Addl. Info.
P 11 110 100 PA	1993		E	D	D			D/N	1						U	N	EG	Ν	+	-	
No. No. No. No. No. No. No. P 818 Construction from from from from from from from from	ew Ar	Arrangements to Borrow (exchange rate)																			
P No No N N DO N P No N D N N DO N P Decrement water water Decrement water water Decrement water wate	1994		E	D	D			D/N	1						U	N	EG	N	+		
P Sile BOD Darked N C N DO N P Sile Concretance mained random Sile D D D D N V N DO N P Sile Concretance mained random Sile	ew Ar	Arrangements to Borrow total																			
V V		91 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New	E	D/C	D			D/N	1			Х			U	N	EG	Ν	-	+	
Image: balance of the sequence of the s	iscreti	retionary mandated transfers:																			
Image: balance of the sequence of the s	icoroti	intionany mandated transfer to other accounts ()					l I														
P SI Description of the square frame for some required by the USGAL. SI Description of the square for some fo																					
P Distance Distan																					
AT Distribution 57 511 Allow																					
SP SUL Intromultation Advance of the lange of th	nexpe	pended balances:																			
S11 112200 Authory Adjosted for interest on the Bureau of the Food Service Securities B D	noblig	ligated balance:																			
S11 112200 Authory Adjosted for interest on the Bureau of the Food Service Securities B D							1														
SP 311 41260 Ansons Agropping Tom Specifs Invest of AFS - Payable B D B D B D M F X SUOXX UE U XKN EGT N SP 5311 41270 Anomatic Agropping Tom Specifs Invest of AFS - Payable B C D M F X SEV U XKN EGT N N SP 5311 41200 Anomatic Agropping Tom Specifs Invest of AFS - Payable B C D DM F X SEQXX UE U XKN EGT N SP 5311 41300 Contract Aubority - Allocation B DC D DM F X SEQXX UE U XKN EGT N SP 5311 41300 Contract Aubority - Allocation B DC D DM F X U U N EGTEPERET N SP 5311 41400 Berowing Aubority Cariel Forward B DC D P DM F X <t< td=""><td></td><td></td><td>D</td><td>D</td><td>D</td><td>-</td><td></td><td>M</td><td></td><td>1</td><td>1 1</td><td>v</td><td></td><td>TI</td><td>п</td><td>7/NI</td><td>EG</td><td>N</td><td>+</td><td></td><td>—</td></t<>			D	D	D	-		M		1	1 1	v		TI	п	7/NI	EG	N	+		—
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Section V

SUPPLEMENT

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Image: Second	S/P	5311	439700		В	D/C	D		В	М				Х		U	U	X/N	EP	N	+	-	8
SP S11 29720 Appropriations Temporary Produced From Obligation B C D N N U U U N ES N + - C SP S11 39800 Offenting Celetonins (Celetoned Temporaly Produded From Obligation B C D S D V X U U N/N EGEPTR N + - D SP S11 39800 Offenting Cellectons (Celetoned) Temporally Produded From Obligation B C D AB D N E N + - D D AB D AB D AB D AB D AB D AB D D AB D AB D AB D AB D AB D D AB D D AB D D AB D D D D AB	S :	5311	439700		В	С	D		Р	М				Х		Е		Ν	ET	Ν	+	-	17
SP 531 439800 Offening Calcebra (Collectal) Temportip Prechadel From Obligation B C D S DM K U U XN EDERER N + - 0 S7 311 480100 Underwed Orders- Obligations, Upgaid B DC D ABE DM BLNEW X U U N ECEGEMUPRERSETTR N + - 18 8 8 000 Deleved Orders- Obligations, Upgaid B DC D ABE M N X U U N ECEGEMUPRERSETTR N + - 10 5313 40000 De	S/P	5311	439730	÷ .	В	С	D			D				х		U	U	X/N	ES	N	+	-	
S 3311 439800 Olfseing Calections (Calectal) Temporary Presidual Free Obligations. Unpuil B C D S N I E KN EG N + - Cole SP 3311 440100 Undelword Orders - Obligations. Unpuil B D/C D ABE M K U/L N EFER. D/G N + - 10 SP 3311 440100 Undelword Orders - Obligations. Unpuil B D/C D ABE D/M K N U/E U/K/N EC/GE/AUE/EE/RE/SETTR N + - 18 SP 3311 490100 Delored Orders - Obligations, Uppaid B D/C D ABE D/M K K U/L U/L N E/E N + - 18 SP 3311 490100 Delored Orders - Obligations, Uppaid B D/C D ABE D/M N N N + - 10 SP 3311 490100 Delored Orders - Obligations, Uppaid									s						-		-				+		
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SP 531 49000 Delivered Orders - Obligations, Uppaid B DC D ABE DM K UE U XKN EC/EG/EM/EP/EK/SE/T/R N + - 10 SP 5311 49000 Autority Outlayed Not Yet Disbursed B D/C D/A D/A D/M BALNEW X U U N EC/EG/EM/EP/EK/SE/T/R N + - 10 SP 5312 42010 Tofal Actual Resources - Collected B D/C R D/M E/F X U/E U X/K/N EC/EG/EM/EP/EK/SE/T/R N + - 7 S/P 5312 422100 Unfilled Customer Orders With Advance B D/C R D/M E/F X U/E U X/K/N EC/EG/EM/EP/EK/SE/T/R N + - 7 S/P 5312 422100 Unfilled Customer Orders With Advance B D/C R D/M E/F X U/E U X/K/N EC/EG/EM/EP/EK/SE/T/R N + - 7																0					+		-
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SP5312420100Total Actual Resources - CollectedBD/CRD/RD/RD/RU/RU/RU/RU/RU/REC/EG/EM/EP/ER/ES/ET/TRN+S/P5312422100Unfilled Customer Orders Without AdvanceBD/CRD/NE/FXU/RU/RUXK/NEC/EG/EM/EP/ER/ES/ET/TRN+-7S/P531242200Unfilled Customer Orders With AdvanceBD/CRD/NFXU/RUNEC/EG/EM/EP/ER/ES/ET/TRN+-7S/P531242200Unfilled Customer Orders With AdvanceBD/CRD/NE/FXU/RU/RV/R/NEC/EG/EM/EP/ER/ES/ET/TRN+-7S/P5312425100Reimbursements Earned - ReceivableBD/CRD/NE/FXU/RU/RV/REC/EG/EM/EP/ER/ES/ET/TRN+-7S/P5312425100Reimbursements Earned - ReceivableBD/CRD/NFXU/RU/RU/RN+-7S/P531242500Other Federal ReceivableBD/CRSMFXU/RU/RN+-7S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSMKXU/RU/RN <td>5/1</td> <td>5511</td> <td>490000</td> <td>hunony outaged for Ferbisoursed</td> <td>В</td> <td>Die</td> <td>D N</td> <td></td> <td></td> <td>Dim</td> <td></td> <td></td> <td>DITENTEN</td> <td>А</td> <td></td> <td>Ū</td> <td>Ū</td> <td></td> <td>EG/EK</td> <td>11</td> <td><u> </u></td> <td></td> <td>14</td>	5/1	5511	490000	hunony outaged for Ferbisoursed	В	Die	D N			Dim			DITENTEN	А		Ū	Ū		EG/EK	11	<u> </u>		14
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S/P5312425100Reimbursements Earned - ReceivableBD/CRD/RD/RE/FXU/LU/LU/LU/LE/CR/L7S/P5312425100Reimbursements Earned - ReceivableBD/CRMFXUUNE/C/G/EM/EP/ER/ES/ET/TRN+-7S/P5312428700Other Federal ReceivableBD/CRNFXUUNE/CR7S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSMCXU/LUNE/CR8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNN $+$ -8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNN $+$ -8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXXOTR/SEQUUNN $+$ -8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXXSEQUUNE/CN+- <td></td> <td></td> <td>.==</td> <td></td> <td>В</td> <td></td> <td>R</td> <td></td> <td></td> <td></td> <td></td> <td>F</td> <td></td> <td></td> <td></td> <td>U</td> <td>U</td> <td></td> <td></td> <td>G</td> <td>+</td> <td>-</td> <td>7</td>			.==		В		R					F				U	U			G	+	-	7
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S/P5312428700Other Federal ReceivablesBDRDRD/AD/AXVUVVNERN+S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSMXSEQU/EUV/K/NEG/EP/TRN+.8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEG/EP/TRN+.8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXXOTR/SEQUUNEG/EP/TRN+.8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXXOTR/SEQUUNEG/EP/TRN+.8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXXOTRUUNEG/EP/TRN+.8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXXOTRUNEG/EP/TRN+S/P5312438400Tempo					В		R					E/F				U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSMMKSEQU/EUX/K/NEG/EP/TRN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXSEQU/EUVNEG/EP/TRN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXSEQUUNEG/EP/TRN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXSEQUUNEG/EP/TRN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXXSEQUUNEG/EP/TRN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXXSEQUUNEG/EP/TRN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXXSEQUUNEG/ERN+-6S/P5312438400 <td< td=""><td></td><td></td><td></td><td></td><td>В</td><td></td><td></td><td></td><td></td><td></td><td></td><td>F</td><td></td><td></td><td></td><td>U</td><td>-</td><td></td><td></td><td>-</td><td>+</td><td><u>_</u></td><td>7</td></td<>					В							F				U	-			-	+	<u>_</u>	7
S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXOTR/SEQUUNEGN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXSEQUUNETN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSMXSEQUUNERN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXSEQUUNERN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXXOTRUUNEGRN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXXOTRUUNEGRN+-6S/P5312438400Undelivered Orders - Obligations, UnpaidBD/CR																					+	-	
S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBD/CRSDXSEQUUNETN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSMXSEQUUNETN+-8S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSMXSEQUUNERN+-6S/P5312438400Temporary Reduction/Cancellation Returned by AppropriationBCRSDXOTRUUNERN+-6S/P5312438400Offseting Collections (Collected) Temporarily Precluded From ObligationBCRSDXOTRUUNEGERN+-6S/P5312438400Undelivered Orders - Obligations, UnpaidBD/CRA/B/ED/MXVU/EUX/K/NEC/EG/EM/EP/ER/ES/ET/TRN+-10																U/E					+		8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B C R S M X SEQ U U N ER N + - S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B C R S M X SEQ U U N ER N + - S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B C R S D X OTR U U N ER N + - C S/P 5312 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N EG/ER N + - C S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/L U N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 <td></td> <td></td> <td></td> <td>Temporary Reduction/Cancellation Returned by Appropriation</td> <td>В</td> <td></td> <td>R</td> <td></td> <td>S</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td>U</td> <td></td> <td></td> <td>N</td> <td>+</td> <td>]</td> <td>8</td>				Temporary Reduction/Cancellation Returned by Appropriation	В		R		S							U	U			N	+]	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B C R S D X OTR U U N ER N + - S/P 5312 43900 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X OTR U U N ER N + - S/P 5312 43900 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X OTR U U N EG/ER N + - S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U V/K EC/EG/EM/EP/ER/ES/ET/TR N + - 10					В				S							U	U			N	+	<u> </u>	8
S/P 5312 43980 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N EG/ER N + - S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U V/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10				Temporary Reduction/Cancellation Returned by Appropriation	В		R		S							U	U			N	+]	
S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M T V U/E U/E U/E U/E V/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10				1 2 2 11	В				S						OTR	U	U				+	-]	
	S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG/ER	N	+		
S/P 5312 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R A/B/E D/M BAL/NEW X U/E U/E U/E V/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 18	S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R A/B	/E		D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
	S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R A/B	/E		D/M			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		18

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit				Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Ade Inf
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	1	D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- '	10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	Х		U	U	N	EG/ER	N	+	-	14
S/P	5313	Discretion	ary unobligated balance, start of year					1														
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	í
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х		U	U	X/N	ET	N	+	- '	í T
S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D		F		Х		U	U	X/N	ET	N	+	-	1
S/P	5313	413900	Contract Authority Carried Forward	В	D	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	- '	ł
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	+	-	1 3
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	+	-	1
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	+	-	í
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	D		F	1 1	Х	XXX	U	U	X/N	ES/ET	N	+	-	í T
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R			D			r i			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	í T
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		422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N	r i	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	+	-	1
S/P	5313	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	5313	428300	Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	ſ
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	ſ
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	5313	428700	Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ſ
S/P	5313	428700	Other Federal Receivables	В	D	R			D				Х		U	U	Ν	ER	N	+	-	ſ
S/P	5313	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D				Х		U	U	X/K/N	EG	Ν	+	-	1
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	(
S/P	5313	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	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	-	8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	Ν	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D				Х	OTR	U	U	N	ER	N	+	-	<u> </u>
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D				Х		U	U	X/N	ES/ET	Ν	+		(
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	₿	Ð	Ð	-	-	- Đ	-	-	-	X	-	U.	Ц.	N	ET	N	+		1
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				Х		U	U	N	EP/ES/ET	N	+		Ē
		439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			D				X		Ū	Ū	N	ET	N	+		
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		C/P	D				Х		U	U	X/N	ES/ET	Ν	+		8
			Precluded From Obligation - Realized Current-Year Authority																		P	1
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	N	+	-	ſ
		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D	1	S	D			1 1	X		U	Ŭ	X/N	EG/EP/ER	N	+	-	(
		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	1	S	D				X		Ū	U	N	EG/ER	N	+		Ē
s		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S	D				X		E	-	K/N	EG	N	+		1
		480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E	<u> </u>	D			1 1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R		1	D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
5/P		490100	Delivered Orders - Obligations, Inpaid	B	D/C	D/R	A/B/E	1	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P		490800	Authority Outlayed Not Yet Disbursed	B	D/C D/C	D/R D/R	A/B/L A/E	1	D			BAL/NEW	X		U	U	N	EG/ER	N	+		1

5/P	5314 Mandatory unobligated balance, start of year															
S/P	5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М		Х		U	U	X/N	EG	N	+	-
S/P	5314 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	М	F	Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F	Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F	Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-

Section V

SUPPLEMENT

															TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		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.
							Cut	Type		Source	riomea	rear or bit	*	incuted in Type				v I		Depit	<u> </u>	11101
S/P		413600	Contract Authority To Be Liquidated by Trust Funds	B	C	D			M		F		X		U	U	X/N	ET	N	+		
S/P		413700	Transfers of Contract Authority - Allocation	B	D/C	D			M		F		Х		U	U	X/N	ET	N	+	- <u>-</u>	
S/P		413900	Contract Authority Carried Forward	B	D	D			M	E/D/T					U	U	X/N	EG/EP/ER/ES/ET	N	+	- <u>-</u>	7
S/P	5314		Borrowing Authority Carried Forward Borrowing Authority Carried Forward	B	D/C	D			M	F/P/T F/P/T					U	U	N	EP/ER EG/EP/ER/ET	D/G N	+	- <u>-</u>	7
S/P		414900 415300	6	B	D/C	D			M	F/P/1	F	DALAIDW	v		U U	U U	X/N	EG/EP/ER/E1 ET	N	+	- <u>-</u>	7
S/P S/P			Transfers of Contract Authority - Non-Allocation		D/C	D		D/C			F	BAL/NEW	X		U		X/N X/N	E1 EP/ES/ET	N	+	<u> </u>	
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S	М		F		Х		U	U	X/N		N	+	-	
S/P		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		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P		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	+	-	
S/P		420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	N	EP/ER	D/G	+	-	16
S/P	5314		Total Actual Resources - Collected	В	D/C	D/R			М						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		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	+	<u> </u>	7
S/P	5314		Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	N	EP	G	+		7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	· - ·	
S/P	5314		Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EG/EP	N	+		
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	, - I	
S/P	5314		Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	N	EP	G	+	- 1	7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+		
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D	1		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	i - 1	
S/P	5314	428700	Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	5314	428700	Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	R			М				Х		U	U	N	ER	N	+	i -	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	+	- 1	
S/P	5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			М				Х		U	U	X/K/N	EG	Ν	+	-	
S/P	5214	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			М				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EC/EC/EN/EF/EN/ES/ET/TR EP/ER/ES/ET	N	- T	-	8
S/P S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D		С	M	F/P/1			X	SEQ	U	U	X/N X/N	EP/EK/ES/E1 ES/ET	N	- T	-	8
S/P S/P	5314		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D		D	M				X	OTR	U/E	U	X/K/N	ES/ET	N	- τ	<u> </u>	8
S/P S/P	5314					D		P	M				Х	SEQ	U/E U/E	U	X/K/N	ES/E1	N	- T	<u> </u>	0
S/P S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		P	M				X	OTR/SEQ/XXX	U/E U/E	U	X/K/N X/K/N	EP ES/ET	N	+	- <u> </u>	8
S/P S/P	5314		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D	+	P S	M				X	OTR/SEQ/XXX OTR/SEQ	U/E U/E	U	X/K/N X/K/N	ES/E1 EG/EP/ER/ET/TR	N	- T	- <u> </u>	0
S/P S/P	5314		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D	<u>├</u>	S S	M	<u> </u>			X	SEQ	U/E U	U	X/K/N X/N	EG/EP/ER/E1/1R ES	N	+	<u> </u>	8
S/P S/P	5314			B			+	S S		<u> </u>				SEQ	U U/E		X/N X/K/N	ES EG/EP/TR	N	+	<u> </u>	8
		438400	Temporary Reduction/Cancellation Returned by Appropriation		D/C	R		S S	M				X			U			N	+	<u> </u>	δ
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	C D/C	R	+	-					X	SEQ	U	U	N	ER		+	<u> </u>	0
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р	M	L			X	SEQ	E		K/N	EG	N	+	-	8
S/P		439400	Receipts Unavailable for Obligation Upon Collection	B	C	D		D/C	M				X		U	U	X/N	ES/ET	N	+	-	
S/P	5314		Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		P/S	M				X		U	U	N	EP/ES/ET	N	+		
S/P		439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			М				Х		U	U	N	ET	N	+		
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	в	D/C	D		C/P	М				х		U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М				Х		U	U	X/N	EG	Ν	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				Х		U	U	X/N	EP	N	+	-	8
s	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М				Х		Е		Ν	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	+	-	

Section V

SUPPLEMENT

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

															TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time			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	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			М			X	**	U	U	N	EP/ER	D/G	+		10
		480100	Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	18
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E			M		DIEILEI	X		U	U	N	EP/ER	D/G	+	-	18
		490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E			M			X		Ū	Ū	N	EP/ER	D/G	+	-	10
		490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E			M			X		U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			М		BAL/NEW	Х		U	U	N	EG/ER	N	+	- 1	14
												•					•		-	•		
			bligated balance, end of year	-	-	•	-				-					-						
			Unapportioned Authority - Pending Rescission	E	C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		443000	Unapportioned Authority - OMB Deferral	E	C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		445000	Unapportioned - Unexpired Authority	E	D/C	D				М			B/P/X		U	U	N	EP/ER	D/G	-	+	9
		445000	Unapportioned - Unexpired Authority	E	D/C	D				D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S		445000	Unapportioned - Unexpired Authority	E	D/C	D				D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		451000	Apportionments	E	D/C	D			A/S		_				U	U	N	EP/ER	D/G	-	+	15
		451000	Apportionments	E	D/C	D				D/M	_				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
		461000	Allotments - Realized Resources	E	D/C	D			A/S	М	_				U	U	N	EP/ER	D/G	-	+	15
		461000	Allotments - Realized Resources	E	D/C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D				М	_		B/P/X		U	U	N	EP/ER	D/G	-	+	8
		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D	_		A/S		_		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E			М					U	U	N	EG/EP	N	-	+	
		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
	5321	470000	Commitments - Programs Subject to Apportionment	E	С	D				М					U	U	N	EP/ER	D/G	-	+	
	5321	470000	Commitments - Programs Subject to Apportionment	E	C	D			A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	5321	472000	Commitments - Programs Exempt From Apportionment	E	C	D				M					U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	С	D			A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	Deimburg	able unobligated balance, end of year					1														
			Unapportioned Authority - Pending Rescission	Е	С	R	[1	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		443000	Unapportioned Authority - OMB Deferral	E	C	R				D/M D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		445000	Unapportioned - Unexpired Authority	E	D/C	R				D/M D/M			B/P/X		U	Ŭ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		445000	Unapportioned - Unexpired Authority	E	D/C	R				D/M			B/P		E	0	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		451000	Apportionments	E	D/C	R			A/S				271		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
		461000	Allotments - Realized Resources	E	D/C	R			A/S						Ū	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S				B/P/X		Ū	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E			D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	С	R			A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	С	R			A/S			1			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			ary unobligated balance, end of year	_	-	-	-				-											
S/P		442000	Unapportioned Authority - Pending Rescission	E	С	D/R				D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		443000	Unapportioned Authority - OMB Deferral	E	С	D/R				D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		445000	Unapportioned - Unexpired Authority	E	D/C	D/R				D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		445000	Unapportioned - Unexpired Authority	E	D/C	D/R				D			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		451000	Apportionments	E	D/C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
		461000	Allotments - Realized Resources	E	D/C	D/R			A/S	D	_				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	00-0	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S	D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			D			B/P/X		E	<u> </u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A/S	D	_				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	E	С	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
6.00	5224																					
		Mandator 442000	y unobligated balance, end of year Unapportioned Authority - Pending Rescission	Е	С	D/R				М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
		442000 443000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D/R D/R				M			\vdash		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ +	-
		445000	Unapportioned Authority - OMB Deferral Unapportioned - Unexpired Authority	E	D/C	D/R D/R				M	+		B/P/X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ +	9
			Unapportioned - Unexpired Authority	E	D/C D/C	D/R D				M	+	<u>├</u>	B/P/X B/P/X		U	U	X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+ +	2
5/r	JJ24	0000	Onapportonea - Onexpired Authority	E	D/C	U	1			191		1	$D/\Gamma/\Lambda$		U	U	1 N	Lr/EK	D/U	ı -	T'	7

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Section V

SUPPLEMENT

		LIGOCI		Duty	D.1.4	D I						РУ		TAS	TAS	T		Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed Source Nonf	i/ fed Year		Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	451000	Apportionments	Е	D/C	D/R		A/S	М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324	451000	Apportionments	Е	D/C	D		A/S	М					U	U	Ν	EP/ER	D/G	-	+	15
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D		A/S	М					U	U	Ν	EP/ER	D/G	-	+	15
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	М			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	М			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E		M			D/D/X		U	U	N	EG/EP	N	-	+ +	0
S		465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E	A./C	M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P S/P		470000 470000	Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	E	C C	D/R D	-	A/S A/S	M					U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	
S/P S/P		472000	Commitments - Programs Subject to Apportionment	E	c	D/R		A/S A/S	M		-			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P	5324		Commitments - Programs Exempt From Apportionment	E	C	D/K		A/S A/S	M					U	U	N	EC/EG/EM/EF/EK/ES/E1/TK EP/ER	D/G	-	+	
5/1	5524	472000	communents - rrograms Exempt rrom reportionment	L		D	ł	100	.11						Ū	14	Liter	D/G			
S/P	[Obligated	balance:]													
								-													
S/P S/P		Direct obl 422300	gated balance, start of year Uncollected Subsidy from Program Account	В	D	l n	1		М	r		Х		U	U	N	EP/ER	D/G		<u> </u>	
S/P S/P		422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	B	D	D		<u>├──</u>	M	F E		X		U	U	N N	EP/ER EG/EP	D/G N		+ +	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	B	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EF EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		428300	Interest Receivable From Treasury	B	D/C	D			M	1		X		U	U	N	EC/EC/EM/EI/EK/ES/EI/TR EP/ER	D/G	-	+	
S/P		428300	Interest Receivable From Treasury	B	D/C	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428500	Receivable From the Liquidating Fund	В	D	D			М			X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D			D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			М			Х		U	U	N	EP/ER	D/G	-	+	
S/P		428700	Other Federal Receivables	В	D	D			D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	-	+	10
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E		M			X		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	Ν	-	+	10
S/P	5332	Reimhurs	able obligated balance, start of year					1													
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R	1		D/M	E/I	F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/I	F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		428700	Other Federal Receivables	В	D	R			D/M			Х		U	U	Ν	ER	Ν	-	+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5333	Discretion	ary obligated balance, start of year					1													
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R		t r	D	E/I	F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D	1		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		425100	Reimbursements Earned - Receivable	B	D/C	R	1		D	E/I	F	X		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	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	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		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		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		428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	-	+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	├ ──	D			X		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/B/E	1 1	D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5224	Mondotar	y obligated balance, start of year					1													
S/P S/P			y obligated balance, start of year Unfilled Customer Orders Without Advance	B	D/C	R	1	t	М	E/I	F	Х		U/E	U/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
3/r	5534	744100		в	D/C	л	1	I	141	E/1		л		U/E	U/E	A/A/IN	EC/EC/EM/EF/EN/E0/E1/1K	19	1 -	· · ·	1

Section V

Street

SUPPLEMENT

Assoc.		USSGL		Begin/	Debit/	Reimb	**	Auth	Avail BEA Be			РУ		TAS Status	TAS Status	Trans.		Financing Account		~ "	Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat S			lear of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	H	•	X		U	U	N	EP	G	-	+	7
S/P		422300	Uncollected Subsidy from Program Account	B	D	D			М	H	•	X		U	U	N	EP/ER	D/G	-	+	
S/P		422300	Uncollected Subsidy from Program Account	B	D	D			M	H	-	X		U	U	N	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P S/P		422500	Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	B	D D/C	D R			M	H	•	X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	7
S/P S/P		425100	Reinbursements Earned - Receivable	В	D/C D/C	R			M	E/	-	X		U/E	U/E	X/K/N	Er EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		428300	Interest Receivable From Treasury	B	D/C D/C	D			M	L		X		U	U	N	EP/ER	D/G	-	+	/
S/P		428300	Interest Receivable From Treasury	B	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428500	Receivable From the Liquidating Fund	B	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P		428500	Receivable From the Liquidating Fund	В	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	N	EP/ER	D/G	-	+	
S/P	5334 4	428600	Receivable From the Financing Fund	В	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334 4	428700	Other Federal Receivables	В	D	D			М			Х		U	U	N	EP/ER	D/G	-	+	
S/P	5334 4	428700	Other Federal Receivables	В	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334 4	428700	Other Federal Receivables	В	D	R			М			Х		U	U	N	ER	N	-	+	
S/P	5334 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	-	+	10
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5334 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	-	+	10
S/P	5334 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			igated balance, end of year			-	1				_										
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	H	F	B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P		422300	Uncollected Subsidy from Program Account	E	D/C	D			М	H	F	P/X		U	U	N	EP/ER	D/G	-	+	7
S/P		422300	Uncollected Subsidy from Program Account	E	D	D			M	ł	F	X		U	U	N	EG/EP	N	-	+	-
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	ł	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341 4	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		s	D	ł	F	B/P/X		U	U	Ν	EG	Ν	-	+	5
S/P	5341 4	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			м	т	F	B/P/X		U	U	N	EP/ER	D/G		+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C D/C	D			D/M	I I	-	B/P/X B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423400	Other Federal Receivables - Transferred	E	D/C D/C	D			D/M D/M	I	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EI/ER/ES/EJ/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		428300	Interest Receivable From Treasury	E	D/C D/C	D			M	1	1	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P		428300	Interest Receivable From Treasury	E	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P		428500	Receivable From the Liquidating Fund	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 4	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		428600	Receivable From the Financing Fund	Е	D/C	D	1		М			B/P		U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 4	428600	Receivable From the Financing Fund	Е	D	D			М			Х		U	U	N	EP/ER	D/G	-	+	-
S/P	5341 4	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 4	428600	Receivable From the Financing Fund	Е	D	D			D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428700	Other Federal Receivables	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	-	+	
S/P		428700	Other Federal Receivables	Е	D	D			М			Х		U	U	N	EP/ER	D/G	-	+	
S/P		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		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	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	-	+	10
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	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 - No Offset	E	D/C	D			M	H		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	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		483110 487100	Undelivered Orders - Obligations Transferred, Unpaid - With Offset	E	D/C	D			D/M	H	F	X		U	U	N	ET ED (ED	N D/C	-	+	
S/P	5341 4	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D			М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	
C/D	5241	407100	Recoveries	Г	D/C	D			DAL			D/D 77		LL/E	11/E	VIZAL		N		<u> </u>	
S/P	5341 4	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	ļ
S/P	5341 4	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	N	EP/ER	D/G			13
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SP 542 4270 Our Food Receivable F D R D N N PRR N - + SP 542 4010 Restand Ludered Orders - Obigines, Upgal E DC R ABE DM PRX UE UK UCE RKAR CCLCRAMEPERESTIT N - + SP 542 4010 Restand Ludered Orders - Obigines, Upgal E C R ABE DM PRX UE UE VK ECCLARMEPERSTIT N - + SP 542 4010 Deward Algumment fivis of Orders - Obigines, Upgal E DC R D D D D D D D D D D C + C C R D R D R D R D R D R D R D R D R D R D R R D R R D R R D R R R R											F								-	+	/
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SP54294010Delivered Orders - Obligations, UpgalEDR ABE DM BPX UEUEUEUEUECEGEMPEPERSETTRN \cdot $+$ SP54249110Beinstein Delivered Orders - Obligations, Transferred Upgal - No Obligations, Transferred Upgal - No Obligations, Transferred Upgal - No Obligations, Transferred Upgal - Obligations, Transferred Upgal - No Obligations, Transferred Upgal - Obligations, Transferred Upgal - No Obligations, Transferred Upgal - Obligations, Transferred				Recoveries	_														-	Т	L
SP 542 49010 Remard Delivered Orders - Obligations, Uppal E C R APRE DM PX UE U XNN ECRCEMMEPERSETTR N · + SP 5542 497100 Devenward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C R D/M F B/PX UE UE V/N ECCEGEMEPERSETTR N · + SP 5542 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C R APRE D/M B/PX U/E U/E V/R ECCEGEMEPERSETTR N · + SP 5342 49800 Tanders D F B/PX U/E U/E V/R EC/C/GMEPERSETTR N · + SP 5343 42100 Unfilded Customer Orders Without Advance E D/C N D E/F B/PX U/E U/E V/R N · + + SP 5343 422100 Unfilded Customer Orders Without Advance																			-	+	13
SP542643100Delivered Oxfors - Obligations Transferred. Unpaid. For OffertED/CRD/RD/RU/EU/EV/KU/EU/EV/KE/C/E/GEMEP/ERESETTRN-+SP5342497100Downwal Adjustments of Prior-Year Delivered Oxfors - Obligations, UnpaidED/CRD/MRBP/XU/EV/EX/KE/C/E/GEMEP/ERESETTRN-+SP5342498100Upward Adjustments of Prior-Year Delivered Oxfors - Obligations, UnpaidED/CRD/MRBP/XU/EX/KE/C/E/GEMEP/ERESETTRN-+SP5342498100Transfer / Expiral Lanasce, non-fines - ReceivableED/CRD/MRBP/XU/EV/EX/KE/C/G/E/GEMEP/ERESETTRN-+SP534342500Internet - Ministra - ReceivableED/CDFBP/XU/EU/EX/KE/C/G/E/GEMEP/ERESETTRN-+SP534342500Internet - Ministra - Receivable - AdjustanceED/CDFBP/XU/EU/EX/KE/C/G/GEMEP/ERESETTRN-+SP534342500Unfilded Casterror Oxfors Without Advance - TransferredED/CDFBP/XU/EU/EX/KE/C/G/G/E/G/E/G/E/G/E/G/E/G/E/G/E/G/E/G/																			-	+	10
SP 5342 497100 Downard Adjustness of Prior-Year Delivered Orders - Obligations, Recoveries E D/C R D/C R D/R D/R B/PX U/E U/E <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A/B/E</td> <td></td> <td>-</td> <td>+</td> <td></td>	-							A/B/E											-	+	
N N					E						F								-	+	
SPSAU Discretionary obligated balance, and of yearSP5343419900Transfer of Expired Expenditure Transfers - ReceivableEDCDFBPXU/EU/EV/EK/KECTN-+SP5343412000Expenditure Transfers - ReceivableEDCDDFBPXU/EU/EV/E </td <td>S/P</td> <td>5342</td> <td>497100</td> <td>Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries</td> <td>E</td> <td>D/C</td> <td>R</td> <td></td> <td></td> <td>D/M</td> <td></td> <td>B/P/X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	R			D/M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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SP53442100Unfilled Customer Orders Without AdvanceED/CRIDE/FB/PXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/RN+S/P5343422510Offstuig Collections - Expenditure Transfer from Trust Funds - Receivable - AdjustmentED/CDFB/PXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/RN+S/P5343422510Offstuig Collections - Expenditure Transfer of Trust Funds - Receivable - AdjustmentED/CDFB/PXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/RN+S/P534342300Onfiled Customer Orders Without Advance - TransferredED/CRDFB/PXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/RN+S/P534342300Appropriation Trust Fund Spenditure TransferredED/CRDFB/PXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/RN+S/P534342300Appropriation Trust Fund Spenditure TransferredED/CRDEFB/PXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/RN+S/P534342300Appropriation Trust Fund Spenditure TransferredED/CRDDEB/PXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/RN+S/P534342300Reinebusenents Earned - Rec					Е	D/C	D	T		D	F	B/P/X		U/E	U/E	X/K/N	ET	Ν	-	+	
S/P5343422512Offsetting Collections - Expenditure Transfer fom Trust Funds - Receivable - AdjustmentsED/CDSDFB/PXUUVNEGN-++S/P534342300Minlled Customer Orders Without Advance - TransferredED/CRDE/FB/PXU/EU/EU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+S/P534342300Appropriation Trust Fund Expenditure TransferredED/CDDFB/PXU/EU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+S/P534342300Appropriation Trust Fund Expenditure TransferredED/CRDFB/PXU/EU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+S/P534342300Cherr Federal Receivable - TransferredED/CRDFB/PXU/EU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+S/P534342300Interest Receivable - TransferredED/CRDDFB/PXU/EU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+S/P534342300Interest Receivable From trasteryED/CRDDEB/PXU/EU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+S/P534342800Interest Receivable From trasteryED/CD<	S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		1	D	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
Image: Note: Note: State	S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	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
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SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

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Fiscal Year 2026 Reporting

Section V

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Assoc. Report	Line U No. A	JSSGL Acct. USS	SGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	5344 4	87100 Dov	wnward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, overies	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 4	88100 Upv	ward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М				B/P/X		U	U	Ν	EP/ER	D/G	-	+	13
S/P			ward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	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	-	+	13
S/P			ivered Orders - Obligations, Unpaid	E	D/C	D				М				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344 4		ivered Orders - Obligations, Unpaid	E	D/C		A/B/E			М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			nstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E			М				P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P			nstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			М				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P S/P			ivered Orders - Obligations Transferred, Unpaid - No Offset ivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C D/C	D D/R				M M		F		B/P/X B/P/X		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P S/P			ivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C D/C	D/K D				M		г F		D/P/A X		U/E	U/E U	A/K/N	EC/EG/EM/EP/ER/ES/E1/TR ET	N	-	+	
S/P	5344 4		wnward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D				M		r		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344 4	97100 Dov	wnward 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 4	98100 Upv	ward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М				B/P/X		U	U	Ν	EP/ER	D/G	-	+	13
			ward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	1		M				B/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P P			DEFICIENCIES iciency, start of year (-)]															
P P		New deficienc This line is no	y (-) t required to be supported by the USSGL at this time, but will be required in the fi	ıture.																			
Р	7012 F		an ann an 14 a 14 a 4 1 a 4 1 a 4 1 a 4 1 a					1															
P			sources used to liquidate deficiencies t required to be supported by the USSGL at this time, but will be required in the fi																				
	14	Ins nue is no	t required to be supported by the USSGE at this time, but will be required in the n	iture.				-															
Р	7020 U	Jnfunded def	ïciency, end of year (-)																				
Р	T	This line is no	t required to be supported by the USSGL at this time, but will be required in the fu	iture.																			
S/P	F	OOTNOTES	S AND ADDITIONAL INFORMATION:]															
S/P	1	bala	en the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) ance for the same USSGL account, the beginning balance is subtracted from the ending ance.																				
S/P	2	Ant	icipated amounts should be zero for the yearend preclosing trial balance.																				
S/P	3		total of the specified balances in the USSGL accounts for this line should equal the inning balances of USSGL accounts 445000, 465000, and 462000.																				
S/P	4		er to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B rmation.																				
S/P	5	USS	SGL account balance must be zero for the year-end preclosing trial balance.																				
S/P	6	This Val	s permutation is only applicable to fund families that are an exception to GTAS idation 111.																				
S/P	7	GT. crec cont reco	TAFs approved as exceptions (including abnormal beginning and ending balances) to AS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for dit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to tinue to report abnormal balances for these TAFs while working on resolving their ording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute nain value "B" or "P" is always permitted where appropriate.																				

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Fiscal Year 2026 Reporting

Section V

Assoc.	Line	USSGL		Begin/ Det				orrow Fed/		РҮ			TAS Status Trans.		Financing Account	Addl.
Report	No.	Acct.	USSGL Account Title	End Cre	edit Flag Ca	it Type 7	fime Cat So	ource Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code Debit	Credit Info.
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 attributed 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.													
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.													
S/P		16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior- Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.													
S/P]	17	This permutation is only applicable to Department of Commerce TAFS 013-2012/2022- 8233.													

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Fiscal Year 2026 Reporting

Section V

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	EA Borr	ow Fe	ed/		PY		Status	Status	Trans.		Account		/ /	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Туре	Time C	at Sour	ce Nor	nfed Yea	ar of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
																			· · · · · ·				
C/D	F	10	Domain value "D" (for dehit) in the GTAS attribute "Dehit/Credit" column is only	1																			

S/P	18	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.
S/P	19	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.