Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSG	L Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Ava Type Tim		Borrow Fed/ Source Nonfee	Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	BUDGETARY	RESOURCES		Į	0	<u> </u>								• •			<u> </u>	
5/1	DebdElinki	RESOCICES																
Р	All accounts:																	
Р		gations, unexpired accounts																
Р		ivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х	U	Ν	EP/ER	D/G	-	+	1, 10
Р		ivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		Μ			Х	U	Ν	EP/ER	D/G	+	-	1,10
Р	0900 480100 Undel	ivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
Р		ivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,10
Р		ivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,18
Р	0900 480200 Undel	ivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,18
Р	0900 480200 Undel	ivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х	U	Ν	EP/ER	D/G	-	+	1, 18
Р	0900 480200 Undel	ivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х	U	Ν	EP/ER	D/G	+	-	1,18
Р	0900 488100 Upwar Unpai	d Adjustments of Prior-Year Undelivered Orders - Obligations, d	Е	D/C	D	A/B/E		М			Х	U	N	EP/ER	D/G	-	+	13
Р	0900 488100 Upwar Unpai	d Adjustments of Prior-Year Undelivered Orders - Obligations, d	Е	D/C	D/R	A/B/E		D/M			Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
Р		d Adjustments of Prior-Year Undelivered Orders - Obligations, d/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
Р	· ·	d Adjustments of Prior-Year Undelivered Orders - Obligations, d/Advanced	Е	D/C	D	A/B/E		М			Х	U	N	EP/ER	D/G	-	+	13
Р	0900 490100 Delive	red Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х	U	Ν	EP/ER	D/G	-	+	1,10
Р	0900 490100 Delive	red Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	Ν	EP/ER	D/G	+	-	1,10
Р		red Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
Р		red Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
Р		red Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
Р		red Orders - Obligations, Paid	E	D/C	D	A/B/E		М			X	U	N	EP/ER	D/G	-	+	19
P		rity Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW		U	N	EG/ER	N	-	+	1, 14
P		rity Outlayed Not Yet Disbursed	B	D/C	D/R	A/E		D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
Р		d Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			X	U	N	EP/ER	D/G	-	+	13
P		d Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X	<u> </u>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P		d Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P		d Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X	U	N	EP/ER	D/G	-	+	13
Р	<u> </u>	s used to liquidate unpaid lease obligations																
Р	This line is not	required to be supported by the USSGL.		1	1	1												
Р	0911 Total new oblig	gations, unexpired accounts; and lease payments															<u> </u>	$\left - \right $
Р	Automatically	generated from the sum of lines 0900 and 0910.			-													

Section V

SUPPLEMENT

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

									[
	T :	USSCI		D	D.1:4/	Datash		4 4 h	BE		E d/	Versef	РҮ		TAS	TAS	Turne		Financing			1.1.1
Assoc. Report		USSGL Acct.	USSGL Account Title		Credit	Reimb	Apport Cat			Borro	ow Fed/ ce Nonfed	Year of BA	P Y Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Dehit	Credit	Addl.
пероге	110.	men.		Lina	crean	Tiag	Cat	турс	Time Ca	Sour	ee nomeu	DA	nuj	Reduction Type	51 155	Sell I	Coue	runu rypc	Cour	Debit	crean	1110.
																					───	
S/P	1	Unoblig	ated balance:		1																I	\square
<i>a</i> (b)	1000																				I	\square
			ated balance brought forward, Oct 1	D	D	P							37				37/31	FO			<u> </u>	
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				Х		U	U	X/N	EG	Ν	+	-	3
S/P	1000 4	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/N	1	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 1	3
S/P	1000 4	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/N	1	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/N	1			Х		U	U	X/N	ET	N	+	- 1	3
S/P	1000 4	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/N	1	F		Х		U	U	X/N	ET	N	+	- 1	3
S/P	1000	413900	Contract Authority Carried Forward	В	D	D			D/N	1					U	U	X/N	EG/EP/ER/ES/ET	Ν	+	- 1	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/	Г				U	U	Ν	EP/ER	D/G	+	- 1	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/N	1 F/P/	Г				U	U	X/N	EG/ET	Ν	+	- 1	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/N	1 F/P/	Г				U	U	X/N	EP/ER	N	+	- 1	3, 7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	Ν	+	- 1	3
S/P	1000		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	EP/ES/ET	N	+	-	3
S/P	1000		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	N	+	-	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			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	+	-	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	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/N	1					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	3
S/P	1000 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	3,7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	N	EP	G	+	- 1	3,7
S/P	1000 4	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/N	1	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	3,7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	- 1	3
S/P	1000 4	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EG/EP	N	+	- 1	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/N	1	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/N	1	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	N	EP	G	+	- 1	3,7
S/P	1000 4	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	N	EP/ER	D/G	+	- 1	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			D/N	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			М	1			Х		U	U	N	EP/ER	D/G	+	- 1	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			D/N	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	3
S/P	1000 4	428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	- 1	3

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

									BE						TAS	TAS			Financing		
Assoc.	-	USSGL	USSGL Account Title	0	Debit/					Borrow			PY di	Doduction Type	Status SF 133		Trans.	Fund Type	Account	Dahit	Addl
Report	No.			Ena	Credit	Flag	Cat	Туре	Time Cat		Nonied	BA A	dj	Reduction Type		Scn P		Fund Type	Code	Debit	Credit Info
S/P			Receivable From the Financing Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 3
S/P			Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	R			D/M				Х		U	U	Ν	ER	Ν	+	- 3
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	Ν	+	- 3
S/P	1000	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M				х		U/E	U	X/K/N	EG	N	+	- 3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	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	М				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/M			1	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	М				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	М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				X A	TB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	- 3,8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	Ν	ET	Ν	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		Х	М				Х	SEQ	U	U	Ν	EP/ES	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D				Х	OTR	U	U	Ν	ER	Ν	+	- 3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M				Х		U	U	X/N	ES/ET	Ν	+	- 3
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M				Х		U	U	Ν	EP/ES/ET	N	+	- 3
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M				X		U	U	X/N	ES/ET	N	+	- 3,8
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М				X		U	U	X/N	EG	N	+	- 3,8

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line US No. Ac		JSSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Type	BEAvailABorroTimeCatSource		r of P A Ad		TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000 43	ŀ	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М		Х	X	U	U	X/N	EP	N	+	-	3, 8
S	1000 43	A	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М		Х	x	E		N	ET	N	+	-	17
S/P	1000 43	9730 A	Appropriations Temporarily Precluded From Obligation	В	С	D			D		Х	X	U	U	Ν	ES	N	+	-	3
S/P	1000 43	9800 C	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		Х	X	U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000 43	9800 C	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		Х	X	U	U	Ν	EG/ER	N	+	-	3
S	1000 43	9800 C	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		Х	X	E		K/N	EG	N	+	-	3
S/P	1000 48	30100 U	Jndelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х	X	U	U	Ν	EP/ER	D/G	+	-	3, 10
S/P	1000 48	30100 U	Jndelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000 48	30200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/	NEW X	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P	1000 48	30200 U	Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М		Х	X	U	U	Ν	EP/ER	D/G	+	-	3, 18
S/P	1000 49	0100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х	X	U	U	Ν	EP/ER	D/G	+	-	3, 10
S/P	1000 49	0100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000 49	00800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/	NEW X	X	U	U	Ν	EG/ER	N	+	-	3, 14
Р	1001 Di	iscretio	nary unobligated balance brought forward, Oct 1																	
Р	Th	his line	is not required to be supported by the USSGL.			1														
S/P	No	onexper	uditure transfers:			1														
S/P	1010 Ur	nobliga	ted balance transferred to other accounts (-)																	
		6612 A	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		Р	D	F	Х	X	U	U	N	ET	N	+	-	
S/P	1010 41		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		Р	М	F	Х	X	U	U	N	ES	N	+	-	
S/P	1010 41		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		Р	D	F	Х	X	U	U	N	ET	N	+	-	
S/P	1010 41		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		Р	М	F	Х	x	U	U	N	ES	N	+	-	
S/P	1010 41	7212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	С	D		Р	М	F		X	XXX U	U	X/N	ES/ET	Ν	+	-	
S/P	1010 41	7312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	С	D		Р	М	F	Х	X	XXX U	U	X/N	ES/ET	N	+	-	
S/P	1010 41	7600 A	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F	Х	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
S/P	1010 41	7600 A	Allocation Transfers of Prior-Year Balances	Е	С	D		D	D	F		K	U	U	X/N	EG	N	+	-	
S/P	1010 41	9000 1	Fransfers - Prior-Year Balances	Е	С	D		P/S	D/M	F	Х	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title			Reimb A	~ ~				Fed/ onfed	Year of BA	PY Adj	Reduction Type			5 1s Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1010 419000	Transfers - Prior-Year Balances	Е	C	R		S	D		F		Х		U	U	N	EG/ER/ES	N	+	-	
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	R		S	М		F		Х		U	U	N	EP	G	+	-	1
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	R		S	М		F		Х		U	U	N	EG/EP/ER	N	+	-	i 1
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	D		S	М		F		Х		U	U	N	EP	D/G	+	-	
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	D		D	D		F		Х		U	U	X/N	EG	N	+	-	i 1
S	1010 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010 423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	D/M	E	E/F/N	BAL	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 Unoblig	ated balance transferred from other accounts																			
S/P	1011 416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		Р	D		F		Х		U	U	N	ET	N	+	-	
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		Р	М		F		Х		U	U	N	ES	Ν	+	-	
S/P	1011 416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		Р	D		F		Х		U	U	N	ET	N	+	-	
S/P	1011 416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		Р	М		F		Х		U	U	Ν	ES	N	+	-	
S/P	1011 417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D		Р	М		F		Х	XXX	U	U		ES/ET	N	+	-	
S/P	1011 417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е	D	D		Р	D		F		Х	XXX	U	U	X/K/N	EG	N	+	-	
S/P	1011 417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		Р	М		F		Х	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1011 417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	D	D		Р	D		F		Х	XXX	U	U	X/K/N	EG	N	+	-	
S/P	1011 417600	Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 417600	Allocation Transfers of Prior-Year Balances	Е	D	D		D	D		F		Х		U	U	X/N	EG	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	D		P/S	D/M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	R		S	М		F		Х		U	U	Ν	EP	G	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	R		S	D		F		Х		U	U	N	EG/ER/ES	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	R		S	М		F		Х		U	U	N	EG/EP/ER	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	D		S	М		F		Х		U	U	N	EP	D/G	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	D		D	D		F		Х		U	U	X/N	EG	N	+	-	
S	1011 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	+	-	
S/P	1011 423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S	D/M	E	E/F/N	BAL	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	0	ated balance transfers between expired and unexpired accounts (+ or -)		I	I I																
S/P		Balance Transfers - Extension of Availability Other Than Reappropriations	s E	D/C	D		P/S	D/M		F		Х		U/E	U	_	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1012 419200	Balance Transfers - Unexpired to Expired	E	С	R		S	D		F		Х		U	U	Ν	ER	N	+	-	
S/P	1012 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		Х		U/E	U	X/K/N	ET	N	+	<u> </u>	
																					∟□
S/P	9	ated balance of contract authority transferred to or from other account	· / ·	, ,																ļ'	
S/P	1013 415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D			М		F	BAL	Х		U	U	X/N	ET	N	+	-	1

Bulletin No. 2025-02

Section V

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A Flag	· ·			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	s			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL	Х		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	ients:		1																
S/P	1020	Adjustm	eent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C	D	Ι	D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	I	D/P	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	I	D/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D	Ι	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		Р	D			B/P		U	U	N	EP	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D	Ι	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D	D/1	E/F/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	Ι	D/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	1	P/S	D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	D			М			B/P		U	U	X/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	I	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG	N	+	_	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	I	3/P	М	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D	F		B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	I	3/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc.	Line USSGL B	Begin/	Debit/	Reimb	Apport	Auth	BE Avail A Borroy	v Fed/	Year of	PY		TAS Status	TAS Statu	s Trans.		Financing Account	5		Addl.
Report			Credit				Time Cat Source	e Nonfed	BA .	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413100 Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			Р		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413120 Current-Year Definite Contract Authority	Е	D/C	D			D/M			Р		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413200 Substitution of Contract Authority	Е	D/C	D/R		S	М			Р		U	U	X/N	ER	Ν	+	-	
S/P	1020 413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 413415 Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			М			Р		U	U	X/N	ET	N	+	-	
	1020 413500 Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			Р		U	U	X/N	ET	N	+	-	
S/P	1020 413700 Transfers of Contract Authority - Allocation	Е	D/C	D			М	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020 413800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M F/P/T			Р		U	U	X/N	EG/EP	N	+	-	
S/P	1020 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P/T			Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			D/M F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М			B/P		U	U	X/N	EP/ET	N	+	-	
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	М			B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М			B/P		U	U	Ν	EP/ER	D	+	-	
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 415000 Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		Р	М			B/P		U	U	X/N	ES	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	+	I	

Section V

SUPPLEMENT

									DE						T 4 G	T 1 G			.		
Assoc.	Line	USSGL		Regin/	/ Dehit/	Reimb	Annort	Auth Avai	BE	Borrow F	Fed/	Year of	РҮ		TAS Status		s Trans.		Financing Account		Addl.
Report			USSGL Account Title								onfed	BA	Adj	Reduction Type			P Code	Fund Type		Debit	Credit Info.
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F		B/P		U	U	X/N	ET	Ν	+	-
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	М				Р		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D				Р		U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				Р		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				Р		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М				Р		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	Μ				B/P		U	U	Ν	ET	Ν	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D/C	D		P/S	М		F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D/C	D		Р	D		F		B/P		U	U	X/N	EG/ES/ET	Ν	+	-
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	+	-
S/P	1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D		S	М		F		Р		U	U	N	EP/ER	D/G	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S	М		F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/N	ES/ET	Ν	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S	М		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S	М		F		B/P	XXX	U	U	X/N	EP	Ν	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	-

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End		Reimb Flag	· ·	vail A ime Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	E	D/C	D	P/S	М	F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D	P/S	М	F		B/P	XXX	U	U	X/K/N	EP	Ν	+	-
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	Х	D/M	F		B/P		U	U	X/N	EG/ES	N	+	-
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	P/X	М	F		Р		E		Ν	EG	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	E	D/C	R	S	D	F		B/P		U	U	Ν	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D		D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		B/P		U	U	Ν	EP	G	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	E	D	D		М	F		Р		U	U	Ν	EG/EP	N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		B/P		U	U	Ν	EP	G	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	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		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R		D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R		D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R		D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Actual Collections of Loan Interest	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P			Actual Collections of Loan Interest	Е	D	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		426400	Actual Collections of Rent	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

								BE						TAS	TAS			Financing			
Assoc.	Line USSGL		Begin/	/ Debit/					Borrow	Fed/	Year of PY					s Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA Ad	lj Reducti	ion Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	1020 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М			B/	Р		U	U	N	EP	N	+	-	
S/P	1020 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М		N	B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			М			B/	Р		U	U	N	EP/ER	D/G	+	-	
		Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427300	Interest Collected From Treasury	Е	D/C	D			М			B/	Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427300	Interest Collected From Treasury	Е	D/C	D			D/M			B/	Р		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020 427500	Actual Collections From Liquidating Fund	Е	D/C	D			М			B/	Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427600	Actual Collections From Financing Fund	Е	D/C	D			М			B/	Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427600	Actual Collections From Financing Fund	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428300	Interest Receivable From Treasury	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428500	Receivable From the Liquidating Fund	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	1020 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428600	Receivable From the Financing Fund	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	- 1	
S/P	1020 428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428700	Other Federal Receivables	Е	D/C	D			М			B/	Р		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 428700	Other Federal Receivables	Е	D/C	D			D/M			B/	Р		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	Ν	ER	N	+	-	
S/P	1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М			Р			U	U	N	EP	Ν	+	-	
S/P	1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D			Р			U/E	U	X/K/N	ET	N	+	-	
		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D			Р			U/E	U	X/K/N	EG	N	+	-	
S/P	1020 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M			Р			U/E	U	X/K/N	EG	N	+	-	
S	1020 435000	Canceled Authority	Е	D/C	D			D/M			B/	Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M			B/	Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Type	BE Avail A Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj	TAS Statu Reduction Type SF 13	s Statu	s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
						8	Cat		l		rtoineu	БА		Ŭ R	-		U K		Debit	Creun	1110.
S/P			Appropriation Withdrawn	E	D/C	D		Р	D/M				B/P	U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	⊢
S/P		-	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M				B/P	U/E		X/K/N	ES/ET	N	+	-	<u> </u>
S/P			Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M				B/P	U/E	_	X/K/N	ES/ET	N	+	-	⊢
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				Р	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D/M				Р	U	U	Ν	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			М				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D				Р	ATB U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M				Р	OTR U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	D				Р	ATB/OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		В	М	F/P/T			Р	SEQ U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		С	М				Р	SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	OTR/SEQ U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D				Р	SEQ U/E	U	X/K/N	ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	М				Р	OTR/SEQ U/E	U	X/K/N	TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	D				Р	SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М				Р	SEQ U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	М				Р	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	М				Р	SEQ U	U	Ν	EG/EP/TR	N	+	-	
S	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	М				Р	SEQ E		K/N	EG	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				Р	OTR/SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		Р	D/M				Р	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	М				Р	OTR/SEQ U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		Р	D				Р	SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				Р	OTR/SEQ U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	D/M				Р	OTR U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М				Р	SEQ U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	М	F/P/T			Р	SEQ U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	М				Р	SEQ U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Р	OTR/SEQ U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				Р	ATB/OTR/SEQ U/E	U	X/K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Р	OTR/SEQ U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Р	ATB/OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Р	OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Р	SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Р	SEQ E		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				Р	ATB U	U	Ν	TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D/M				Р	SEQ U	U	Ν	EG/EP/ER/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Р	SEQ U	U	X/K/N	ES	N	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line U No. A	USSGL Acct.	, USSGL Account Title		/ Debit/ Credit			Avail A Time Cat	Borrow Source		Year of PY BA Ad		Reduction Type			5 1s Trans. P Code	Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
S/P	1020 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D	Х	М			Р	2	SEQ	U	U	Ν	EP/ES	Ν	+	-	
S/P	1020 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R	S	D			Р	2	OTR	U	U	Ν	ER	N	+	-	
S/P	1020 4	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 4	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 4	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	D/C	D		D/M			B/.	/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020 4	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		F	B/.	/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M			B/.	/P		U/E	U	X/K/N	EG/EP/ER	Ν	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T		B/.	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	D			B/	/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T		B/	/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T		B/	/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	М			B/	/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/	/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/	/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/	/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	М			B/	/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M			B/.	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	S	М			B/	/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 4	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	М			Р	2	OTR	U	U	Ν	ES	N	+	-	
S/P	1020 4	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	F/P/T		B/	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M			B/.	/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M			Р	2	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020 4	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M			B/.	/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M			B/	/P		U	U	Ν	ES/ET	N	+	-	
S/P	1020 4	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	D/M			Р	2		U	U	N	EP	N	+	-	
S/P	1020 4	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	Р	D/M			Р	2		U	U	Ν	ES/ET	Ν	+	-	
S/P	1020 4	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C	D		D/M			B/.	/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020 4	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	C/P	D/M			B/.	/P		U/E	U	X/K/N	ES/ET	N	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Avai Type Time		Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		Р	D/M				Р		U	U	N	ET	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P		U	U	Ν	ES	Ν	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	U	X/N	EG/EP/ER	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D				B/P		U	U	Ν	EG/ER	Ν	+	-
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е		K/N	EG	N	+	-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	D			М		F/N		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	B/P		U	U	Ν	EG/ER	N	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	-	/ Debit/ Credit						Fed/ Nonfed	Year of BA	PY Adj		Statu	5 1s Trans. P Code	Fund Type	Financing Account Code	g Debit	Credit	Addl. t Info.
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			N	1	E/F/N		B/P	U	U	N	EP/ER	D/G	+	-	
S/P			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/	M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		Ν	1			B/P	U	U	Ν	EP/ER	D/G	+	- 1	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	М			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/	М			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		N	1			B/P	U	U	N	EP/ER	D/G	+	-	<u> </u>
S/P	1021	Recover	ies of prior year unpaid obligations																		<u> </u>
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			N	1			Х	U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	M			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			N	1			Х	U	U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	M			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																<u> </u>		<u> </u>
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			N	1			х	U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/	M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	R			D/	M			Х	U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)		1																<u> </u>
S/P		-	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			N	1			Х	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023		Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			N	1			Х	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			Ν	1			Х	U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/	M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	Ν	1			Х	U	U	Ν	ES/ET	N	+	-	
																			<u> </u>	 	
S/P		0	ated balance of borrowing authority withdrawn (-)		1	1													<u> </u>	L	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/	M F/P/T			Х	U	U	N	EP/ER	D/G	+	- 1	1

Section V

SUPPLEMENT

A 5500	Line USSGI		Dogin	Dobit	Reimb	Annort	Auth	BE Avail A	Borrow	Fed/	Year of	РУ	TAS		Trans.		Financing Account		Addl.
Assoc. Report		USSGL Account Title		Credi		Cat	Туре	Time Cat		Nonfed	BA	Adj	Reduction Type SF 133			Fund Type		Debit	Credit Info.
S/P	1024 414400	Borrowing Authority Withdrawn	E	С	D			D/M	F/P/T			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025 Unoblis	gated balance of contract authority withdrawn (-)																	
S/P		Indefinite Contract Authority Withdrawn	Е	C	D			D/M				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			М				Х	U	U	X/N	ET	N	+	-
S/P	1026 Adjust	here a second se	valuati	ion (+ o	or -)														
S/P	v	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	,			М				Х	U	U	N	EP	N	+	- 1
S/P	1026 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х	U	U	N	EP	N	-	+ 1
S/P	1026 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D				Х	U/E	U	X/K/N	ET	N	+	-
S/P	1026 432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D				Х	U/E	U	X/K/N	EG	N	+	-
S/P		ment in unobligated balances for change in investments of zero coupon be ng trust funds)	onds (sp	ecial a	nd non-														
S/P	This lir	ne is not required to be supported by the USSGL at this time, but will be r	equire	l in the	future.														
S/P	v	ment in unobligated balances for change in investments of zero coupon be			, ,														
S/P	This lir	ne is not required to be supported by the USSGL at this time, but will be n	equire	l in the	future.														
S/P	1029 Other l	balances withdrawn to Treasury (-)	1																
S	1029 435000	Canceled Authority	Е	C	D			D/M				Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1029 435100	Partial or Early Cancellation of Authority	Е	С	D			D/M				Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		balances withdrawn to special or trust funds (-)																	
S/P		Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M				X	U/E		X/K/N	ES/ET	N	+	-
S/P S/P		Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or	E E	C C	D D			D/M D/M				X X	U/E U/E	U U	X/K/N X/K/N	ES/ET ES/ET	N N	+ +	-
5/1	1030 433700	Special Funds	Ľ	C	D			D/ IVI				Λ	0/E		A/K/IN	ES/E1		1	
S/P	1031 Other l	balances not available (-)	I																
S/P		Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1032 Dofu-1	s and recoveries temporarily precluded from obligation (special and trus	t fund-																
S/P S/P		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -		C	D			D/M				X	U	U	X/N	ES/ET	N		
5/P	1052 439600	Receipts Unavailable for Obligation Upon Collection	E					D/M				л			A/IN	ES/E1	IN	+	-
S/P	1032 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	С	D			D/M				Х	U	U	X/N	ES/ET	N	+	-
		Receipts and Appropriations remporarily rectuded from Obligation																	

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1033 Recoveries of prior year paid obligations																			
S/P	1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			М		F/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/M		F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D			М		E/F/N		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/M		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
Р	1034 Adjustment for unobligated balance used to liquidate deficiencies (-)																			
Р	This line is not required to be supported by the USSGL at this time, but will be r	required	in the f	uture.																
S/P	1035 Unobligated balance precluded from obligation (limitation on obligations) (speci	ial or tri	1st) (-)																	
S/P	1035 439701 Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	С	D		Р	D/M				Х		U	U	N	ES/ET	N	+	-	
S/P	1036 Adjustment for debt forgiveness																			
S/P	1036 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	D/M				Х		U	U	N	EP	N	+	-	
S/P	1037 Unobligated balance of appropriation withdrawn (-)																			
S/P	1037 435400 Appropriation Withdrawn	Е	С	D		Р	D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038 Sequester (previously unavailable) for withdrawal																			
S	1038 438500 Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M					SEQ	E		K	EG	N	+	-	
S/P	1039 Offset to adjustment for change in allocation of trust fund limitation (+ or -)																			
S/P	1039 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M				P/X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1039 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M				P/X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1040 Adjustment to prior year indefinite appropriations in subsequent fiscal year																			
S/P	1040 411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		Р	D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1041 Other balances previously not available																			
S/P	1041 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title		Debit/ Credit			Auth Avai Type Tim		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P	1042 Adjustn	ment for change in allocation (general fund portion) (-)																	
S/P	1042 411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	C	D		Р	D			Х	U	U	Ν	EG	N	+	-	
S/P	10/3 Adjustn	ment for change in allocation (offsetting collection/collected portion)																	+-+
	ÿ	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	E	D	D		S	D	F		X	U	U	N	EG	N	+	<u> </u>	+ - 1
5/1	1045 425512	Adjustments for Trust Fund Share - Prior Year			D		5		ľ		Λ	0	0	14	EG	1		_	
C/ D	10.4.4.11																		
S/P	U	ment for change in allocation (offsetting collection/receivable portion)	F	D	D						37		T 7	N	50	21		<u> </u>	
S/P	1044 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D	F		X	U	U	N	EG	N	+	_	1, 5
S/P	1045 Adjustn	nent for change in allocation (trust fund portion)																<u> </u>	+
S/P		Unobligated Balances Made Available from Previously Unavailable	Е	D	D		Р	D			X	U	U	N	ET	N	+	<u> </u>	<u> </u>
5/1	1045 455412	Receipts - Adjustments for Trust Fund Share - Prior Year		D	D		1				Λ	0	U	1					
S/P	1046 Adjustn	ment for change in net principal (+ or -)																	
S/P	1046 412250	Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		Х	М			B/P/X	U	U	Ν	ER	N	+	-	
S/P		awal for existing unpaid obligation (-)																	
S/P		Reinstated Undelivered Orders - Obligations, Unpaid	E	С		A/B/E		Μ			P/X	U	U	Ν	EP/ER	D/G	+	-	
		Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D/M			P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E		М			P/X	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			P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1048 Withdra	awal for existing prepaid/advanced obligations (-)																	
S/P		e is not required to be supported by the USSGL at this time but will be re	equired	in the f	uture.														
			Ĺ																
S	Anticipa	ated transfers and adjustments:																	
S		ated nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S		Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		Р	D				U		Ν	ET	Ν	+	-	2
S		Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		Р	М				U		Ν	ES	Ν	+	-	2
S		Anticipated Transfers - Prior-Year Balances	E	D/C	D			М				U		Ν	EP/ER	D/G	+	-	2
S		Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S		Anticipated Transfers - Prior-Year Balances	Е	D/C	R			М				U		Ν	EP	G	+	-	2
S	1060 418000	Anticipated Transfers - Prior-Year Balances	E	D/C	R			М				U		N	EG/EP	N	+	-	2
S	1061 Anticin	ated recoveries of prior year unpaid and paid obligations	I					_										<u> </u>	+
S		Anticipated Recoveries of Prior-Year Obligations	Е	D	D			М				U		N	EP/ER	D/G	+	-	2
S		Anticipated Recoveries of Prior-Year Obligations	E	D	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credi	/ Reimb t Flag	Apport Auth Ava Cat Type Tin	BE nil A ne Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R		М						U	N	EP	G	+	-	2
S	1062	Anticipa	ated capital transfers and redemption of debt (unobligated balances) (-)																<u> </u>	
S			Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	C	D		М						U	N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	С	D/R		D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticine	ated adjustment for change in allocation (general fund portion)					_											'	
		412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	Р	D						U	N	EG	N	+	-	2
S	1064	Anticing	ated adjustment for change in allocation (offsetting collection portion)																'	
S		421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	E	D	D	S	D						U	N	EG	N	+	-	2
S	1065	Antioin	ated adjustment for change in allocation (trust fund portion)																<u> </u>	
S			Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D	Р	D						U	N	ET	N	+	-	2
s	1066	Anticipa	ated unobligated balance precluded from obligation (limitation on obliga	tions) (s	special	or trust)	(-)													
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	E	C	D	Р	D/M						U	N	ES/ET	N	+	-	2
																			ļ'	
			ated adjustment for change in net principal (+ or -)	-	D/G												2.5		<u> </u>	
S	1067	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	E	D/C	R	X	M						U	N	ER	N	+	-	2
S	1068	Anticipa	ated unobligated balance of contract authority withdrawn (-)	I																
S		_	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D		М				Х		U	N	ER/ET	N	+	-	2
S	1069	Anticipa	ated withdrawal for existing obligations (-)		L														<u> </u>	
S			Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D		М				P/X		U	N	EP/ER	D/G	+	-	
S			Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D/R		D/M				P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1070	Unoblig	ated balance (total)		L			_											'	
S		0	e is calculated. Equals sum of lines 1000 through 1069.																	
																			'	
Р		This line	e is calculated. Equals sum of lines 1000 through 1048 excluding line 100	D1.																

Section V

SUPPLEMENT

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

Assoc. Report				Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
																	, 	
S	Expired unobligated balance available for adjustment only:																	
S	1080 Expired unobligated balance brought forward, Oct 1		1														ا ا	
S	1080 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		Х	SEQ/XXX	E	K/N	ES/ET	N	+		
S	1080 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			Μ	F		Х	XXX	E	K/N	EG	N	+	!	
S	1080 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M					Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	
S	1080 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	7
S	1080 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	7
S	1080 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	
S	1080 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080 428300 Interest Receivable From Treasury	В	D/C	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	!	
S	1080 428500 Receivable From the Liquidating Fund	В	D	D			D/M			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1080 428600 Receivable From the Financing Fund	В	D	D			D/M			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080 428700 Other Federal Receivables	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	Е	K/N	ES/ET	N	+		8
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ			Х	SEQ	Е	K/N	EG/EP	Ν	+	-	8
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ			Х	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	- '	8
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	- '	8
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	E	K/N	EP/ER	N	+	- '	8
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	Е	K/N	EG	N	+		8
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8
S	1080 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е	K/N	EG	N	+	!	
S	1080 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		18
S	1080 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1081 Expired unobligated balance transferred to other accounts (-)																ļ	
S	1081 417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1081 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	1082 Expired unobligated balance transferred from other accounts																J	
S	1082 417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1082 419600 Balance Transfers-In - Expired to Expired	E	D	D/R		P/S	D/M	F		X		E	K/N	EC/EG/EM/EI/EK/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S	1083 Expired unobligated balance transfers between expired and unexpired accounts (-	-)																
S	1083 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		,

Bulletin No. 2025-02

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End		Reimb Flag		ВЕ Avail A Гіте Cat		Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		Х		Е	K/N	ET	N	+	-	
s	1004	A	a = 4 = 6														⊢−−−∔		
S			tent of expired unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations	E	D/C	D	D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	\vdash		
S			Liquidation of Deficiency - Appropriations	E		D	D/r	D/M D/M			B/P		E	K/N K/N	EG/EF/ER	N		-	
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C D/C	D	D/P	D/M D/M			B/P B/P	XXX	E	K/N K/N	EG/EF/ER ES/ET	N	+	-	
3			Receipts			D	D/r	D/ W			D/T		E	K/IN		IN	- -	-	
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	Р	D/M	I		B/P	SEQ	Е	K/N	ES/ET	Ν	+	-	
S	1084		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M			B/P		E	K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P	D/M	[B/P		E	K/N	EG	N	+	-	
S			Debt Forgiveness Appropriation	Е	D/C	D	Р	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D	D/P	D/M	[B/P		Е	K/N	EG	N	+	-	
S	1084	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D		М			B/P		Е	K/N	EG	N	+	-	
S	1084	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/P	D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		М			B/P		Е	K/N	EG	Ν	+	-	
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M	-		B/P		E	K/N	EG/EP/ER	Ν	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	М	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	Р	D	F		B/P	XXX	E	K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	D/M	F		B/P	XXX	E	K/N	EG	Ν	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	D/M	F		B/P	XXX	E	K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/M			Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S	1084	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D		D/M	F/P/T		Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Borrowing Authority Withdrawn	E	D/C	D		D/M	F/P/T		Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			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	+	-	
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin End		Reimb A Flag	~ ~	Auth Avail Type Time		Borrow Fed/ Source Nonfee	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D		S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· E	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D			Р	E	K/N	EG	N	+	-	
S		Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		Р	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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		Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X	М	F		Р	E	Ν	EG	Ν	+	-	
S		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	Ν	+	-	
S		Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S		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	Ν	+	-	
S		Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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	+	-	
S		Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S		Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084 426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 426300	Actual Collections of Loan Interest	Е	D	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSC No. Acct.				Reimb A Flag	Apport Cat		BE Avail A Time Cat	Borro		Year of BA	PY Adj	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084 42750	00 Actual Collections From Liquidating Fund	Е	D/C	D			D/M	[B/P	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 42760	00 Actual Collections From Financing Fund	E	D/C	D			D/M	[B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42770	00 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M	[B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42830	00 Interest Receivable From Treasury	E	D/C	D			D/M	[B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42850	00 Receivable From the Liquidating Fund	Е	D/C	D			D/M	1			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42860	00 Receivable From the Financing Fund	E	D/C	D			D/M	[B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42870	00 Other Federal Receivables	Е	D/C	D			D/M	1			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42900	00 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			М				B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 43200	00 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D				Р	Е	K/N	ET	N	+	-	
S	1084 43210	00 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D				Р	Е	X/K/N	EG	N	+	-	
S	1084 43500	00 Canceled Authority	Е	D/C	D			D/M	[B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43510	00 Partial or Early Cancellation of Authority	Е	D/C	D			D/M	1			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43540	00 Appropriation Withdrawn	E	D/C	D		Р	D/M	[B/P	E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084 43550	00 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M	1			B/P	E	K/N	ES/ET	N	+	-	
S	1084 43560	00 Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M	[B/P	E	K/N	ES/ET	N	+	-	
S	1084 43570	00 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M	I			Р	Е	K/N	ES/ET	N	+	-	
S	1084 43700	00 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			М				B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	[Р	OTR/SEQ E	K/N	EG/EP/ER	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M	1			Р	OTR E	K/N	ES/ET	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	E	D/C	D		Р	D				Р	ATB/OTR/SEQ E	K/N	ES/ET	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T	Г		Р	SEQ E	K/N	EP/ER/ES/ET	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		С	М				Р	SEQ E	K/N	ES/ET	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				Р	SEQ E	K/N	ET	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		S	М				Р	OTR/SEQ E	K/N	TR	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D				Р	SEQ E	K/N	EP/ER	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М				Р	SEQ E	K/N	EP	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М				Р	OTR/SEQ E	K/N	ES/ET	N	+	-	
S	1084 43820	00 Temporary Reduction - New Budget Authority	Е	D	R		S	М				Р	SEQ E	N	EG	N	+	-	
S	1084 43830	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D	-	S	D/M	[Р	OTR/SEQ E	K/N	EP/ER	N	+	-	
S	1084 43830	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/M	[Р	OTR/SEQ E	K/N	ES/ET	N	+	-	
S	1084 43830	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D	-	S	М				Р	OTR/SEQ E	K/N	EG/TR	N	+	-	
S	1084 43830	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D				Р	SEQ E	K/N	EP/ER	N	+	-	
S	1084 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Р	OTR/SEQ E	K/N	EP/ER/ET/TR	N	+	-	
S	1084 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Р	OTR/SEQ E	K/N	EG/ER/ET/TR	N	+	-	
S	1084 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Р	ATB/OTR/SEQ E	K/N	EG	N	+	-	
S	1084 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Р	OTR/SEQ E	K/N	EP	N	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	~	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			P /	ATB/OTR/SEQ/XXX	ΚE		K/N	ES/ET	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М			Р	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D			Р	SEQ	Е		K/N	EP/ER	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М			Р	SEQ	Е		K/N	EG/EP	N	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	E		K/N	ES/ET	Ν	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	E		K/N	ES/ET	N	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	E		K/N	ES/ET	N	+	-
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M			B/P		Е		K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	D	F/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		Р	D			B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	М	F/P/T		B/P	OTR	Е		K/N	EP/ER/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	М	F/P/T		B/P	OTR/SEQ	Е		K/N	EG	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		Р	М			B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			B/P	ATB/OTR	Е		K/N	ET	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			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	Е		K/N	EG	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	М			B/P	OTR	Е		K/N	ES/ET	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	М			B/P	SEQ	Е		K/N	EG	Ν	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/M	F/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			Р	OTR	Е		K/N	EG/EP/ER/ET	Ν	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		Е		K/N	ES/ET	N	+	-
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D			B/P		Е		K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D			B/P		Е		K/N	EG	Ν	+	-
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit				Avail	E A Borrow Fo at Source Nor		of PY Adj	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	l	D	'M		B/F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	1	D		BAL/N	EW B/F	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	M		B/F	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	M F	N	B/F	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	M		B/F	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	l	D	M	BAI	B/F	Е	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	1	D	M		B/F	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E	2	D		BAL/N			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	'M		B/F	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	'M E/I	/N	B/F	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	1	D	M		B/F	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\square
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D	M		B/F	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recover	ies of prior year unpaid obligations in expired accounts															<u> </u>	+
S	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D	M		X	E	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		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S		J	nent for change in allocation of trust fund limitation in expired accounts		_														
S	1086		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D]			X	E	K/N	ET	Ν	+	-	
S	1086		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	E	D/C	D])		X	E	X/K/N	EG	N	+	-	
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)																
S			Canceled Authority	Е	С	D			D			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	E	С	D			D	M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\square
S	1088	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)	1	1	1	L											<u> </u>	+
S			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D	M		X	E	K/N	ES/ET	N	+	-	+
S			Cancellation of Appropriation From Invested Balances	Е	С	D			D			X	E	K/N	ES/ET	N	+	-	\square
S		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D	M		X	E	K/N	ES/ET	N	+	-	

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail A Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1089	Recover	ies of prior year paid obligations in expired accounts																			
S	1089		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/N	4	F/N		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/N	4	E/F/N		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1090	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)																		<u> </u>	
S			Appropriation Withdrawn	Е	С	D		Р	D/N	1			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
5	1090	433400	Appropriation whildrawn	L	0	D		1	D/I				Λ		L		IV IV					
S	1091	Sequeste	er (previously unavailable) for withdrawal in expired accounts		1																	
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/N	1				SEQ	Е		K	EG	N	+	-	
	1071							1.5						554				20				
S	1092	Adjustm	ent to indefinite prior year appropriations in subsequent fiscal year in e	xpired	account	ts	1															
S	1092	411910	Indefinite Appropriation - Upward Adjustments	E	D	D		Р	D/N	4			Х		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired	unobligated balance (total)	I																	—	
S	1077	_	e is calculated. Equals sum of lines 1070 for expired accounts only. Also	ممسماد	tho sun	n of data	ilad														<u> </u>	
3			80 through 1092. This amount is only available for adjustments.	, cyuais	the sun	li oi ucta	incu															
S/P		Budget a	authority:	1		1	1														⊢	
S/P		Appropr	iatione:																		—	
5/1		Thbiobi		1			1															
S/P		Discretio	Dnarv:																			
S/P	1100	Appropr	riation	1	1	1	1															
S/P	1100	411100	Debt Liquidation Appropriations	Е	D	D		Р	D				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D			D				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EG	N	+	-	
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D	D		Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1100	411900	Other Appropriations Realized	Е	D	D		Р	D				Х		Е		K/N	EG	Ν	+	-	
S/P	1100		Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D		Р	D				Х		U	U	X/N	EG	N	+	-	
S/P	1100		Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Adjustments to Indefinite Appropriations	E	D/C	D			D				X		U	U	X/N	EG/EM/EP/ER	N	+	-	
				L																L		
S/P	1101	Appropr	riation (special or trust)																			

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		BE Avail A Time Cat	Borrow	v Fed/ v Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		Р	D				Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		Р	D				Х		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D		Р	D				Х		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	D				Х		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	C	D			D				Х		U	U	N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		Р	D		F		Х	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р	D		F		Х	XXX	U/E		X/K/N	EG/ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		R	D		F		Х	XXX	U/E		X/K/N	ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R	D		F		Х	XXX	U/E		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			D		F		Х	XXX	U/E		X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D		Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р	D		F		Х	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			D				Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D				Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	Approp	riation (previously unavailable)		·																	
S/P	1102		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	D				Х		U	U	X/N	EG	Ν	+	-	
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			D				Х		U	U	N	ES	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D				Х	SEQ	U		X/K/N	EP/ER	N	+	-	1,8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U	U	X/K/N	EP/ER	N	-	+	1,8
S/P	1103	Approp	riation (previously unavailable) (special or trust)	1	1					1											<u> </u>	
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		Р	D				Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	D				Х		U	U	X/N	ET	N	+	-	

Section V

SUPPLEMENT

Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	-	/ Debit/ Credit	Reimb Appor Flag Cat			Borrow Fed Source Nonf	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	D		Х	SEQ	U/E		X/K/N		N	+	-	1,8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,8
S/P	1103 439402	2 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D	Р	D		X		U	U	N	ES/ET	N	+	-	
S/P	1104 Appro	priation available from subsequent year		1	I I												Į	
S/P		Other Appropriations Realized	Е	D	D	F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P		priation available in prior year (-)			1													
S/P	1105 411900	Other Appropriations Realized	E	D	D	E	D		Х		U	U	X/N	EC/EG/EM/EP/ER	Ν	-	+	
	110 C D																⊢──┤	
S/P	1106 Reapp		L P	D					N/		**	T 7	37.01		N			
S/P	1106 415000	Reappropriations - Transfers-In	E	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Noney	penditure transfers:							_								ļ	
5/1	Nonex		1														 	
S/P	1120 Appro	priations transferred to other accounts (-)	1														ł	
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	E	C	D	Р	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D	Р	D	F	X		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	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F	X		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	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D	Р	D	F	Х	XXX	U	U	X/N	ES/ET	Ν	+	-	1
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable - 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	E	C	D	Р	D	F	Х	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1120 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	Р	D	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S/P	1120 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D	Р	D	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 An	priations transferred from other accounts							 +									
S/P S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	E	D	D	Р	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121 416600	 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year 	В	D	D	Р	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121 416700		E	D	D	Р	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

								BE						TAS	TAS	5		Financing	g		
	Line USS		Begin/	Debit/	Reimb				Borrow		Year of	PY				is Trans.		Account			Addl.
Report	No. Acc	t. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1121 4168	800 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 4170	000 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 417	100 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	1121 417	100 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	Ν	-	+	1
S/P	1121 4173	300 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	+	-	
S/P	1121 4175	500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 4193	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122 Exe	rcised borrowing authority transferred from other accounts																			
S/P	1122 4174	400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	D		F		Х		U	U	X/N	EG	N	+	-	
S/P	Adj	ustments:																			
																				<u> </u>	
		propriations permanently reduced (-)	r	1	<u>г г</u>															<u> </u>	
		200 Permanent Reduction - New Budget Authority	E	С	D		Р	D				Х	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		200 Permanent Reduction - New Budget Authority	Е	C	D		R	D				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130 4392	200 Permanent Reduction - New Budget Authority	Е	С	D		Х	D				Х	OTR	U	U	X/N	EG	N	+	-	
<i>a</i> / b	1101 11																		_	──	<u> </u>
		bbligated balance of appropriations permanently reduced (-)	-											-		TOT				──	
		000 Reappropriations - Transfers-Out	E	C	D		P	D		F		X	OTP	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
		300 Permanent Reduction - Prior-Year Balances 300 Permanent Reduction - Prior-Year Balances	E	C	D		B D/D	D	F/P/T			X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			E	C	D		D/P	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
		300 Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R	D D				X	OTR	U U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1131 4393	300 Permanent Reduction - Prior-Year Balances	Е	С	D		Х	D				Х	OTR	U	U	A/N	EG/ES	N	+		<u> </u>
S/P	1122 Ann	propriations temporarily reduced (-)																		<u> </u>	
		200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	<u> </u>
		200 Temporary Reduction - New Budget Authority 200 Temporary Reduction - New Budget Authority	E	C	D		P	D				X	SEQ	U	U	X/N X/N	ES/ET EP/ER	N	+	<u> </u>	
		700 Temporary Reduction of Appropriation From Unavailable Receipts, New	E	C	D		1	D				X	ATB/OTR/SEQ	U	U	X/N X/N	ES/ET	N	+	\vdash	
5/1	1152 456	Budget Authority	L	C	D							А	AID/OIR/SEQ	0		7/19	L3/L1		-	<u> </u>	
S/P	1133 Uno	bligated balance of appropriations temporarily reduced (-)	L																-	<u> </u>	<u> </u>
		600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	D		Р	D		F		Х	OTR	U	U	X/N	ET	N	+	-	<u> </u>
		300 Temporary Reduction - Prior-Year Balances	E	C	D		Р	D				X	OTR/SEQ	U	U		ES/ET	N	+	-	<u> </u>
		300 Temporary Reduction - Prior-Year Balances	E	C	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	<u> </u>
	1133 4388		E	C	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			1																1		<u> </u>

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

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A	T in a	USSGL		Begin/	Dahit/	Reimb	Annort	4th	BE Avail A	Borrow Fed/	Veen of	РҮ		TAS T. tatus Sta	AS	Trong		Financing	5		Addl.
Assoc. Report			USSGL Account Title	End	Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	P Y Adj	Reduction Type SF				Fund Type	Account Code	Debit	Credit	
S/P			riations precluded from obligation (-)	1		g		- 7 P*				,									
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	С	D		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
			Current-Year Authority	_		_								-							
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		Р	D			X	L	U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		Р	D			X	ī	U/E	U	X/K/N	EG	N	-	+	
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority					-													
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	U	Ν	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х		U	U	Ν	ES	N	-	+	1
			riations precluded from obligation (special or trust) (-)	1	1																
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		Р	D			Х			U	Ν	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		Р	D			Х			U	Ν	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D		D/P/R	D					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	D			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136	Approp	riations applied to repay debt (-)																		$\left - \right $
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D		Р	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																	<u> </u>
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P			riations applied to liquidate contract authority (-)																		
S/P			Contract Authority Liquidated	Е	С	D		Р	D			Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D			Х			U	X/N	ET	N	+	-	1
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			Х		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		х		U	U	X/N	ET	N	+	-	

Section V

SUPPLEMENT

Assoc. Report	Line USS No. Acct			Debit/ Credit	Reimb Appo Flag Cat	rt Auth Avai Type Tim		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		is Trans.	Fund Type	Financin Account Code	3	Credit	Addl. Info.
S/P	1138 4155	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F		X	U	U	X/N	ET	N	+	-	
S/P	1139 App	ropriations substituted for borrowing authority (-)																
S/P		Substitution of Borrowing Authority	Е	С	D	Р	D	F/P/T		X	U	U	X/N	EG	N	+	-	
S/P	1140 Capi	ital transfer of appropriations to general fund (-)		1	1													
S/P	1140 4151	100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D	Р	D			X	U	U	X/N	EG/ES	N	+	-	
S/P	1141 Ann	ropriations applied to liquidate contract authority withdrawn (-)																
S/P		2000 Appropriation to Liquidate Contract Authority Withdrawn	Е	C	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anti	icipated appropriations:	I															
S		icipated appropriation (+ or -)																
S	1150 4120	000 Anticipated Indefinite Appropriations	Е	D	D		D				U		X/N	EG/EP/ES/ET	N	+	-	2
S	1151 Anti	icipated nonexpenditure transfers of appropriations (net) (+ or -)																
S		000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151 4165	500 Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151 4183	300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/R	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152 Anti	icipated capital transfers and redemption of debt (appropriations) (-)																
S		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D	Р	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153 Anti	icipated reductions to appropriations by offsetting collections or offsetting re	ceipts (-)														
S		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D		D				U		N	EG/EP/ES/ET	Ν	+	-	2
S	1154 Anti	icipated appropriations precluded from obligation or only available for inves	tment i	n Fede	ral securities (-)												
S	1154 4394	403 Anticipated Receipts Unavailable for Obligation Upon Collection	Е	С	D		D				U		N	ES/ET	N	+	-	2
S	1154 4395	502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R	D				U		X/N	ES/ET/TR	N	+	-	2
S	1154 4397	702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	E	С	D	Р	D				U		X/N	ES/ET	N	+	-	2

Section V

SUPPLEMENT

							BE						TAS	TAS			Financing			
	Line US				Reimb Apport	Auth	Avail A	Borrow	Fed/	Year of	PY		Status				Account			Addl.
Report	No. Ac	Acct. USSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat	Source N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	ínfo.
						1													Ť	
S	1155 An	Anticipated indefinite appropriation permanently or temporarily reduced (-)			F F															
		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	Р	D				Х	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1155 43	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	Р	D				Х	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1155 43	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	Р	D				Х	SEQ	U		X/N	EP/ER	N	+	-	2
S/P	1160 Ar	Appropriation, discretionary (total)																		_
S		This line is calculated. Equals sum of lines 1100 through 1155.																		-
Р	Th	This line is calculated. Equals sum of lines 1100 through 1141.			F F															
S/P	Ad	Advance appropriations:																		
		Advance appropriation																		
		411100 Debt Liquidation Appropriations	Е	D	D	D	D				Х		U	U	X/N	EG/EP/ER	N	+	-	
		411500 Loan Subsidy Appropriation	Е	D	D	D	D				Х		U	U	X/N	EG	N	+	-	
		411700 Loan Administrative Expense Appropriation	Е	D	D	D	D				Х		U	U	X/N	EG	N	+	-	
S/P	1170 41	411900 Other Appropriations Realized	Е	D	D	D	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	
S/P	1171 Ad	Advance appropriation (special or trust fund)																		
S/P	1171 41	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	D	D				Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171 41	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D	D	D				Х		U	U	X/N	ES/ET	N	+	-	
		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D				Х	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D				Х	OTR	U	U	X/N	ES/ET	Ν	-	+	1,8
<i>a</i> / b						_														
S/P	No	Nonexpenditure transfers:		1		-													\rightarrow	
S/P	1172 44	Advance appropriations transferred to other accounts (-)				-	$\left \right $	+			\vdash								-+	
		417000 Transfers - Current-Year Authority	Е	С	D	D	D	+	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	+	
		417000 Transfers - Current-Fear Authority 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D	D	D	+	F		X		U	U	X/N X/N	EG	N	+	+	-+
		417300 Anocation Transfers of Current-Fear Authomy for Non-Invested Accounts 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	D	D		F		X		U	U	X/N X/N	EG	N	+		
5/1		- Degisiante maisters encongated balances - Degisiante enange of 1 upose	L					++	1					0	23/11	20			-+	
S/P	1173 Ad	Advance appropriations transferred from other accounts		1	II															
		417000 Transfers - Current-Year Authority	Е	D	D	D	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173 41	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	D	D		F		Х		U	U	X/N	EG	N	+	-	
S/P	1173 41	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	D	D		F		Х		U	U	X/N	EG	N	+	-	
S/P	Ad	Adjustments:																		

Section V

SUPPLEMENT

									BE						TAS		-		Financing		
Assoc.		USSGL	LIGGOL A CONTRACTOR			Reimb				Borrow		Year of	PY	D. L. C. T.	Status SF 133				Account	D.1.4	Addl.
Report	No.	Acct.	USSGL Account Title	End	Creat	t Flag	Cat	Туре	Time Cat	Source	Nonied	BA	Adj	Reduction Type	SF 155	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S/P			e appropriations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	E	C	D		D	D				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	C	D		D	D				Х	ATB/SEQ	U	U	X/N	EG	N	+	-
S/P			e appropriations temporarily reduced (-)	1	1																
S/P	1175	438200	Temporary Reduction - New Budget Authority	E	C	D		D	D				Х	OTR	U	U	X/N	ES/ET	N	+	-
~																					
S		Anticipa	ated advanced appropriations:	1	1	1															
6	1154																				
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)		D/C	D		D	D								V/M		N		
S	11/6	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		D	D	-					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
C/D	1100	Adverse	e appropriation, discretionary (total)	I																	
S/P			e is calculated. Equals sum of lines 1170 through 1176.																		
S		1 nis line	e is calculated. Equals sum of lines 1170 through 1176.	1	1																
Р		This line	e is calculated. Equals sum of lines 1170 through 1175.																		
1		1 ms mit	e is calculated. Equals sum of miles 1176 through 1175.	1	1																
S/P		Mandat	orv:																		
5/1				T		1				1											
S/P	1200	Approp	riation																		
S/P			Debt Liquidation Appropriations	Е	D	D		Р	М				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	Е	D	D			М				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D		Р	М				Х		U	U	X/N	EG	N	+	-
S/P	1200	411600	Debt Forgiveness Appropriation	Е	D	D		Р	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D	D		Р	М				Х		U	U	X/N	EG	N	+	-
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D	D			М				Х		U	U	X/N	EG	N	+	-
S/P	1200	411900	Other Appropriations Realized	Е	D	D		Р	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S	1200	411900	Other Appropriations Realized	Е	D/C	D		Р	М				Х		Е		K/N	EG	Ν	+	- 11
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D	D			М				Х		U	U	X/N	EG	Ν	+	- 1
			Securities																		
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М				Х		U	U	X/N	EG	Ν	-	+ 1
			Securities																		
S/P	1200		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	C	D			М				Х		U/E	U	X/K/N	EG	Ν	+	-
			Payable - Temporary Reduction/Cancellation																		
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Loan Modification Adjustment Transfer Appropriation	E	D	D			М				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	- 1

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

Assoc. Report	Line USSG No. Acct.		0		Reimb Appor Flag Cat			Borrow Fe Source Non		ar of PY A Ad				Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1200 41270	0 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	H	7	Х	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200 41280	0 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М	H	7	X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200 41290	0 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	Р	М	I	7	Х	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200 41380	0 Appropriation to Liquidate Contract Authority	Е	D	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200 43700	0 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 Adjustments to Indefinite Appropriations	Е	D/C	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-	
S	1200 43910	0 Adjustments to Indefinite Appropriations	Е	D/C	D		М			Х		E		K/N	EG	N	+	-	
S/P	1201 4					-													
		opriation (special or trust)	E	D	D	р	М			v	XXX	TI	TT	V/M	ES/ET	N	+		
S/P	1201 41130	0 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р	М			Х	ХХХ	U	U	X/N	ES/EI	N	+	-	
S/P	1201 41140	0 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	Р	М			X		U	U	X/N	ES/ET	Ν	+	-	
S/P	1201 41210	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	Р	М			X		U	U	X/N	ES/ET	Ν	+	-	
S/P	1201 41230	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	Р	М			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201 41240	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	С	D		М			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201 41260	0 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	Р	М	H	7	Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1201 41260	0 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	Р	М	H	7	Х	XXX	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S	1201 41270	0 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	I	7	Х	XXX	Е		X/K/N	ET	N	+	-	1
S	1201 41270	0 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	H	7	Х	XXX	E		X/K/N	ET	N	-	+	1
S/P	1201 41270	0 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	H	7	Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201 41270	0 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	H	7	Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201 41280	0 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М	H	7	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201 41290	0 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	Р	М	H	7	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201 41380	0 Appropriation to Liquidate Contract Authority	Е	D	D		М			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201 41381	0 Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D	Р	М			X		U	U	X/N	ET	N	+	-	
S/P	1201 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1201 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1201 43940	0 Receipts Unavailable for Obligation Upon Collection	Е	С	D		М			Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1201 43940	0 Receipts Unavailable for Obligation Upon Collection	В	С	D		М			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202 Appro	opriation (previously unavailable)																	
S/P	1202 41570	0 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	М			X		U	U	X/N	EG	N	+	-	
S/P	1202 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1,8
S/P	1202 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1,8

Bulletin No. 2025-02

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title		Debit/ Credit	Reimb A Flag	Apport Auth Cat Type		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1202 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D	Х	М			Х	SEQ	U	U	Ν	EP/ES	Ν	+	-	1
S/P	1202 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	Х	M			Х	SEQ	U	U	N	EP/ES	N	-	+ 1	1
S	1202 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М			Х	SEQ	E		K/N	EG	Ν	+		1, 8
S	1202 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	M			Х	SEQ	E		K/N	EG	N	-	+	1, 8
S/P	1203 Approp	riation (previously unavailable) (special or trust)			ļļ.														
S/P	** *	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	Р	М			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	Р	M	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		Х	SEQ	E		X/K/N	ET	N	+	<u> </u>	1
S	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		Х	SEQ	E		X/K/N	ET	N	-	+ 1	1
S/P	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		Х	SEQ	U	U	X/K/N	ES/ET	N	+	<u> </u>	1
S/P	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F		Х	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	M	F		Х	SEQ	U/E	U	X/K/N	ET	N	+	<u> </u>	,
S/P	1203 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D	Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P	1203 415700	Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	Р	М			Х		U	U	X/N	ES/ET	N	+	-	
S	1203 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	P	М			X		E		X/K/N	ET	N	+	-	17
S/P	1203 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D	Р	М	F		Х	SEQ	U	U	X/K/N	ES/ET	N	+	- 1	1
S/P	1203 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	Р	М	F		Х	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D	Р	М	F		Х	SEQ	U	U	X/N	ES/ET	N	+	- 1	1
S/P	1203 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D	Р	М	F		Х	SEQ	U	U	X/N	ES/ET	Ν	-	+	1
S/P	1203 417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D	Р	М	F		Х	SEQ	U	U	X/K/N	ES/ET	N	+	-	
S/P	1203 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	1,8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	M			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1203 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D	Р	M			X		U	U	N	ES/ET	N	+	-	
S/P	1206 Reappro		I	I														 	
S/P	1206 415000	Reappropriations - Transfers-In	E	D	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexp	enditure transfers:																	
							<u> </u>	<u> </u>										<u>ا</u>	ı — — — — — — — — — — — — — — — — — — —
S/P	1220 Approp	riations transferred to other accounts (-)																	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title		Debit/ Credit		Apport Auth Avai Cat Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	,	Credi	Addl. t Info.
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	C	D	Р	М	F		X		U	U	X/N	EP/ES/ET	Ν	+	-	1
S/P	1220 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D	Р	М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220 416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	C	D	Р	М	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Transfers - Current-Year Authority	Е	С	D	Р	Μ	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D	Р	Μ	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	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	C	D	Р	М	F		X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1220 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	Р	М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\square
S/P	1221 Approp	riations transferred from other accounts																	
S/P		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		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221 416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D	Р	М	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 417000	Transfers - Current-Year Authority	Е	D	D	Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D	Р	М	F		Х	XXX	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1221 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	Р	М	F		Х	XXX	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1221 417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D	D	Р	М	F		X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1221 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D	D	Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\square
S/P	1222 Exercis	ed borrowing authority transferred from other accounts	1	1	1		1					1		+ +					+ - 1
S/P		Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	М	F		X		U	U	X/N	EG/EP/ES	N	+	-	
S/P	Adjustr	l nents:																	
C/D	1220 4	· · · · · · · · · · · · · · · · · · ·												+ +					+
S/P S	** *	riations and/or unobligated balance of appropriations permanently redu		C	D		М	F		X		E		V/N	EC/EC/EM/ED/ED/EC/ET/TD	N	+		+
5	1230 439000	Reappropriations - Transfers-Out	E	С	D		M	F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Auth Cat Type		Be		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	Р	М	[Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	М	[Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	X	М	[Х	SEQ	U	U	X/N	EG	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R	M	[Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	В	М	F	F/P/T		Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P	М	[Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1737	Appropr	iations and/or unobligated balance of appropriations temporarily reduc	od ()					+												
S/P			Temporary Reduction - New Budget Authority	E E	С	D	Р	М	r			Х	OTR/SEQ	U	U	X/N	ES/ET	N	1		
S/P			Temporary Reduction - New Budget Authority	E	C	D	P	M				X	SEQ	U	U	X/N X/N	EP	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D	X	M				X	SEQ	U	U	N	EP/ES	N	+	-	
S/P S/P			Temporary Reduction - New Budget Automy Temporary Reduction - Prior-Year Balances	E	C	D	Р	M				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	C	D	r	M	_			X	OTR/SEQ	U	U	X/N X/N	ES/ET ES/ET	N	+	-	·
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		M	[Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			iations precluded from obligation (-)	1		-															
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	. M	[U	U	X/N	EP/ER	N	+	-	5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	. M	[U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D	Р	М	[Х		U	U	X/N	EG	N	+	-	1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D	Р	М	[Х		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)						_												
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	Р	М	r			Х		U	U	N	ES/ET	N	+	-	1
S/P			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							U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	Р	М	[Х		U	U	X/N	ES/ET	N	+	-	1, 8

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Auth Cat Type	Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	Р	М				X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	Р	М				X		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				X		Е		N	ET	N	-	+	1, 17
C/D	1000	A	· · · · · · · · · · · · · · · · · · ·																	<u> </u>	$\mid = \mid$
S/P S/P			iations applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	E	С	D	Р	М				X		U	U	N	EP/ER	D/G	+	+	$\mid \mid \mid$
S/P			Actual Repayments of Debt, Current-Year Authority	E	с С	D	P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	<u> </u>	$\left - \right $
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D	P	M				X		U	U	N	ES/ET	N	+	-	
5/1	1250	415700	Repayment of Repayable Advances - Current-Fear Addionary	L	<u> </u>	D	1	111				A		0			LUEI			+	\vdash
S/P	1238	Appropr	iations applied to liquidate contract authority (-)																		
S/P			Contract Authority Liquidated	Е	С	D	Р	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	С	D		М				Х		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		М				Х		U	U	X/N	ET	N	-	+	1
S/P	1220	A	iations substituted for borrowing authority (-)																	<u> </u>	
S/P S/P			Substitution of Borrowing Authority	E	С	D	р	M	F/P/T			X		U	U	X/N	EP	N	+		──┤
5/1	1239	414000	Substitution of Borrowing Autionity	Е	C	D	I	IVI	17171			<u>л</u>		0		Λ/ΙΝ	EI	IN		+	$\left - \right $
S/P	1240	Capital (transfer of appropriations to general fund (-)			1 1														+	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М				Х		U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М				X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ted appropriations:																		
6	1050	A	4.1																-	<u> </u>	<u> </u>
S S			ted appropriation (+ or -) Anticipated Indefinite Appropriations	E	D	D		M						U		N	EP/ER	D/G	+	──	
S			Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	E E	D	D		M						U		N X/N	EP/ER EG/EP/ES/ET	D/G N	+	-	2
3	1230	+12000	Anticipated indefinite Appropriations	E	U	U		IVI								A/IN	EV/EY/ES/E1	IN	+	-	- 2
S	1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)																1	+	<u> </u>
S			Anticipated Transfers - Current-Year Authority	E	D/C	D	Р	М						U		N	EP/ER	D/G	+	+	2

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct. USSGL Account Title		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borro		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S		416000 Anticipated Transfers - Current-Year	-	Е	D/C	D		P/X	М	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		416500 Allocations of Authority - Anticipated Year		Е	D	D			M	1					U	N	EP/ER	D/G	+	-	2
S	1251	416500 Allocations of Authority - Anticipated Year	From Invested Balances - Current-	Е	D	D			М	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unob of Purpose	ligated Balances - Legislative Change	еE	D/C	D		P/R	M	1					U	N	EP/ER	D/G	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unob of Purpose	ligated Balances - Legislative Change	еE	D/C	D		P/R	M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticipated capital transfers and redemptio	n of debt (appropriations) (-)																		
S		404700 Anticipated Transfers to the General I Current-Year Authority		Е	С	D		Р	М	1					U	N	EP/ER	D/G	+	-	2
S	1252	404700 Anticipated Transfers to the General Current-Year Authority	Fund of the U.S. Government -	Е	С	D		Р	M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		Anticipated appropriations precluded from	0	stment i	n Federa	al secur	ities (-)														
S		439403 Anticipated Receipts Unavailable for		Е	С	D			Μ						U	N	ES/ET	N	+	-	2
S		439502 Authority Unavailable for Obligation Anticipated Current-Year Authority		- E	С	D		P/R	М	1					U	X/N	ES/ET/TR	Ν	+	-	2
S	1254	439702 Appropriations (special or trust), Born Authority Temporarily Precluded From Year Authority		E	С	D		Р	M	1					U	X/N	ES/ET	N	+	-	2
S	1255	Anticipated indefinite appropriation perma	ently or temporarily reduced (-)																		
S		438600 Anticipated Permanent Reduction - Ir		Е	С	D		Р	M	ſ			Х	OTR/SEQ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		438900 Anticipated Temporary Reduction - In		E	C	D		P	M				X	OTR/SEQ	U	X/N	ES/ET	N	+	-	2
S		438900 Anticipated Temporary Reduction - In		Е	С	D		Р	M	1			Х	SEQ	U	X/N	EP	N	+	-	2
S/P	1260	Appropriation, mandatory (total)		<u> </u>																	
S		This line is calculated. Equals sum of lines 1	200 through 1255.																		
Р		This line is calculated. Equals sum of lines 1	200 through 1240.	 																	
S/P		Advance appropriations:																			
<i>c.</i>	4										_										
S/P		Advance appropriation			D	D		D			_		V		TT		EC/ED/ED	N			
S/P		411100 Debt Liquidation Appropriations		E	D	D		D	M		_		X		U	U X/N	EG/EP/ER	N	+	-	
S/P	1270	411500 Loan Subsidy Appropriation		Е	D	D		D	M	1			Х		U	U X/N	EG	N	+	-	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			row Fed/ rce Nonfe	Year of d BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	М			Х		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D		D	М			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance	e appropriation (special or trust fund)																		'
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	М			Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	М			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-	1,8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М			Х	OTR	U	U	X/N	ES/ET	Ν	-	+	1, 8
S/P		Nonovn	enditure transfers:																		
5/ F		Nonexpe																			!
S/P			e appropriations transferred to other accounts (-)																		
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D		D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
<i>a</i> / b	10-0																				
S/P			e appropriations transferred from other accounts Transfers - Current-Year Authority	E	D	D		D	м	F		v		U	T	V/N	EC/EC/EM/ED/ED/EC/ET	N	+	<u> </u>	<u> </u>
S/P	12/3	41/000	Transfers - Current-Year Authority	Е	D	D		D	М	Г		Х		0	U	X/N	EC/EG/EM/EP/ER/ES/ET	IN	+		[!]
S/P		Adjustm	ients:																		
S/P	1274	Advance	e appropriations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	М			Х	SEQ	U	U	X/N	EG	N	+	-	
S/P			e appropriations temporarily reduced (-)		-	-															'
S/P	1275	438200	Temporary Reduction - New Budget Authority	E	С	D		D	М			X	OTR	U	U	X/N	ES/ET	N	+	-	'
S		Anticipa	ated advanced appropriations:																	<u> </u>	
S	1276	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	<u> </u>	<u> </u>
S			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	e appropriation, mandatory (total)																	<u> </u>	'
S			e is calculated. Equals sum of lines 1270 through 1276.																		
Р		This line	e is calculated. Equals sum of lines 1270 through 1275.																	<u> </u>	
C/D																				<u> </u>	ļ'
S/P		Borrowi	ing authority:																	<u> </u>	<u> </u>

Section V

SUPPLEMENT

							-		-							-		r	-			
									B		_					TAS				Financing		
Assoc.		USSGL	LICCOL A	Begin/	Debit/	Reimb A Flag	pport		Avail A				Year of	PY	D.I. C. T.	Status SF 133	Status		F . 1 T	Account	D.1.4	Add
Report	No.	Acct.	USSGL Account Title	End	Creat	Flag	Cat	Гуре	Time Ca	t Sou	Irce No	onied	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info
S/P		Discretio	onary:		r	r 1																
C/D	1200	D	a																			
S/P			ng authority		D	D					/70			37				N.		N		
S/P			Current-Year Indefinite Borrowing Authority	E	D	D			1					X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Definite Borrowing Authority	E	D	D			I					X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			Γ	• P/	/1			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	iente:																			
5/1		rujustii																				
S/P	1320	Borrowi	ng authority permanently reduced (-)																			
S/P			Permanent Reduction - New Budget Authority	E	С	D		В	Π	F/P	Р/Т			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5,1	1520	.57200		-				5		1/1					0110			22011	Lorborem En en este li Tik			
s		Anticipa	ted borrowing authority:	1	1																	
-			0 V																			
S	1330	Anticipa	ted reductions to current fiscal year borrowing authority (-)		1	I I																
S	1330	404400	Anticipated Reductions to Borrowing Authority	E	C	D			Γ)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1340		ng authority, discretionary (total)																			
S		This line	e is calculated. Equals sum of lines 1300 through 1330.		1																	
		TI 1 1																				
Р		This line	is calculated. Equals sum of lines 1300 through 1320.	-	1	<u>г г</u>																
S/P		Mandate	nrv•																			
5/1		Manual																				
S/P	1400	Borrowi	ng authority																			
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В	Ν	[Х		U	U	X/N	ES	N	+	-
			Receivable - Temporary Reduction																			
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В	Ν	1		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	Ν	[F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	Ν	[F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D			N	I F/P	P/T			Х		U	U	N	EP/ER	D/G	+	-
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D			Ν	I F/P	P/T			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1400	414120	Current-Year Definite Borrowing Authority	Е	D	D			Ν	I F/P	P/T			Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Current-Year Definite Borrowing Authority	Е	D	D			Ν	f F/P	P/T			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			Ν					Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D			Ν	I F/P				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	Ν					Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	- 1,8
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	Ν	f F/P	P/T			Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1,8
S/P		Nonexpe	enditure transfers:																			

Section V

SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title			Reimb Appo Flag Cat	rt Auth Type	Avai Time	BE il A e Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																		-			
S/P	1410 Exercis	sed borrowing authority transferred to other accounts (-)			II																
S/P	1410 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	Х	_	М		F		Х		U	U	X/N	EP	N	+	-	
S/P	Adjust	ments:		1																<u> </u>	
S/P	1420 Borroy	ving authority permanently reduced (-)																			
S/P) Permanent Reduction - New Budget Authority	Е	С	D	В		М	F/P/T			Х	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P		Permanent Reduction - New Budget Authority	Е	С	D	В			F/P/T			Х	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P		wing authority temporarily reduced (-)		-																	
S/P	1421 438200) Temporary Reduction - New Budget Authority	Е	С	D	В		М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	L
~ ~						_															<u> </u>
S/P		wing authority applied to repay debt (-)	Б	6	D	D		M		г		v	VVV	TT	TT	V/N	FO/FT	N			<u> </u>
S/P S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out Actual Repayment of Borrowing Authority Converted to Cash - Current-	E	C C	D D	В		M		F		X X	XXX	U	U U	X/N N	ES/ET EP/ER	N D/G	+++	-	<u> </u>
5/P		Year Authority	Е	C	D			IVI				л		U	U	IN	EP/EK	D/G	+	-	
S/P) Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			М				х		U	U	X/N	EG/EP/ER/TR	Ν	+	-	
S/P		Actual Repayments of Debt, Current-Year Authority	E	С	D	В		М				Х		U	U	X/N	EP/ET	N	+	-	
S/P		Actual Repayments of Debt, Current-Year Authority	E	С	D	В		М				Х		U	U	N	EP/ER	D	+	-	
S/P	1422 415900	Repayment of Repayable Advances - Current-Year Authority	E	С	D	В		Μ				Х		U	U	N	ET	N	+	-	L
~ ~																				<u> </u>	<u> </u>
S/P		wing authority precluded from obligation (limitation on obligations) (-)	F	6		P										N 7	ED.			<u> </u>	
S/P	1423 439500) Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В		М						U	U	N	EP	Ν	+	-	5
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В		М				Х		U	U	N	EP	N	+	-	1, 8
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В		М				Х		U	U	N	EP	N	-	+	1, 8
S/P	1424 Capita	l transfers of borrowing authority to general fund (-)																		<u> </u>	
S/P		Modification Adjustment Transfer of Borrowing Authority Converted to Cash	E	C	D			М				х		U	U	N	EP/ER	D/G	+	-	
							+	+													

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

	1																		
									BE				TAS TAS			Financing	,		
		USSGL		Begin/	Debit/	Reimb Apport	Auth	Avail	A	Borrow Fed			Status Statu			Account		c "	Addl.
Report	N0.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time	Cat	Source Nonf	d BA	Adj	Reduction Type SF 133 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S		Anticipat	ted borrowing authority:																
			ted reductions to current fiscal year borrowing authority (-)																
			Anticipated Reductions to Borrowing Authority	E	С	D			М				U	Ν	EP/ER	D/G	+	-	2
			Anticipated Reductions to Borrowing Authority	E	С	D			Μ				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В		М				U	X/N	EP	Ν	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В		М				U	N	EP/ER	D/G	+	-	2
												_							-
			ted nonexpenditure transfers of exercised borrowing authority (-)	-	-													<u> </u>	
S	1431	416000	Anticipated Transfers - Current-Year Authority	E	С	D	Х		М				U	N	EP	N	+	-	2
S	1432	Anticipat	ted borrowing authority precluded from obligation (-)	-	1														
S/P	1440	Borrowir	ng authority, mandatory (total)																
S		This line	is calculated. Equals the sum of lines 1400 through 1432.																
Р		This line	is calculated. Equals the sum of lines 1400 through 1424.	1	1														
S/P		Contract	authority:																
S/P		Discretio	nary:	1	1													<u> </u>	<u> </u>
C/D	1500	<u>C </u>	t authority															<u> </u>	
			Current-Year Indefinite Contract Authority	E	D	D			D			X	U U	N	EG/EP/ER/ET	N	+	+	
			Current-Year Definite Contract Authority	E	D	D			D			X	U U	N	EG/EP/ER/ET	N	+	-	
			Decreases to Indefinite Contract Authority	E	C	D			D			X	U U		EG/EP/ER/ET	N	+		
5/1	1500	+15500 1	Decreases to indefinite Contract Autionty	L	C	D			D			Λ	0 0	71/11		19			<u> </u>
S/P		Nonexpe	nditure transfers:															<u> </u>	<u> </u>
		. tonespe																<u> </u>	
S/P	1510	Contract	authority transferred to other accounts (-)																
			Transfers of Contract Authority - Allocation	Е	С	D			D	F		Х	U U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Allocation	В	С	D			D	F		Х	U U		ET	N	-	+	1
S/P	1511	Contract	authority transferred from other accounts														+	──	
			Transfers of Contract Authority - Allocation	Е	D	D			D	F		Х	U U	X/N	ET	N	+	<u>+</u>	
			Transfers of Contract Authority - Allocation	B	D	D			D	F	-	X	U U		ET	N	-	+	1
+																		<u> </u>	
S/P		Adjustme	ents:	1	1	1 1												<u> </u>	
							1	1	I		1	1		1			1	J	1

Section V

SUPPLEMENT

									BE					TAS				Financing	5		
	Line US No. Acc			Begin/ End	Debit Credi	/ Reimb t Flag	Apport Cat	Auth Type		orrow F Source No	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
					1		——— І Г							1	1		••		1	·	
		Contract authority and/or unobligated balance of contract a	authority permanentl	y redu	ced (-)																
S/P	1520 439	139200 Permanent Reduction - New Budget Authority		Е	С	D		С	D			Х	ATB/OTR	U	U	X/N	ET	N	+	-	
		139200 Permanent Reduction - New Budget Authority		E	С	D		С	D			Х	OTR	U	U	X/N	EG/EP/ER	Ν	+	-	
S/P	1520 439	439300 Permanent Reduction - Prior-Year Balances		Е	С	D		С	D			Х	OTR	U	U	X/N	EG/EP/ER/ET	Ν	+	-	
S/P	1522 Co	Contract authority precluded from obligation (limitation or	1 obligations) (-)																	<u> </u>	
		439500 Authority Unavailable for Obligation Pursuant to Pub Current-Year Authority		Е	C	D		С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522 439	439700 Appropriations (special or trust), Borrowing Authority Authority Temporarily Precluded From Obligation - R Authority		Е	D/C	D		С	D			Х		U	U	X/N	ET	N	+	-	1, 8
S/P	1522 439	439700 Appropriations (special or trust), Borrowing Authority Authority Temporarily Precluded From Obligation - R Authority		В	D/C	D		С	D			Х		U	U	X/N	ET	N	-	+	1, 8
S	An	Anticipated contract authority:																			
G	1520 4																				
		Anticipated nonexpenditure transfers of contract authority 16000 Anticipated Transfers - Current-Year Authority	(net) (+ or -)	Е	D/C	D		С	 D					U		X/N	EG/EP/ER/ET	N	+		2
3	1330 410	The second secon		E	D/C	D		C	D					0		A/IN	EG/EF/ER/E1	IN	т		
S	1531 An	Anticipated adjustments to current year contract authority	(+ or -)		1															<u> </u>	
		403400 Anticipated Adjustments to Contract Authority	(' 01)	Е	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532 An	Anticipated contract authority precluded from obligation (-)		1															<u> </u>	
S/P	1540 Co	Contract authority, discretionary (total)																			
S		This line is calculated. Equals sum of lines 1500 through 15	32.																		
Р	Th	This line is calculated. Equals sum of lines 1500 through 15	22						 												
r	111	This line is calculated. Equals sum of lines 1500 through 15	22.	[
S/P	Ma	Mandatory:			1																
S/P	1600 Co	Contract authority			I				 							+					$ \rightarrow$
		413100 Current-Year Indefinite Contract Authority		Е	D	D			 М			X		U	U	N	EG/EP/ER/ES/ET	N	+	<u> </u>	
		13100 Current-Year Definite Contract Authority 113120 Current-Year Definite Contract Authority		E	D	D			 M			X		U	U	N	EG/EP/ER/ES/E1 EG/EP/ER/ES/ET	N	+	+	
		413300 Decreases to Indefinite Contract Authority		E	C	D			M			X		U	U	X/N	EG/EP/ER/ET	N	+	_	
				_	-	-			-					-	-					<u> </u>	-

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSG No. Acct.				Reimb Apport Flag Cat		Bl Avail A Time Ca	Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1603 Contra	act authority (previously unavailable)																	[
S/P		0 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	С	M	I			Х		U	U	X/N	ET	N	+	-	
S/P	1603 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M	[Х	SEQ	U	U	X/N	ES/ET	N	+	-	1,8
S/P	1603 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M	[Х	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonex	penditure transfers:																		
S/P	1610 Contr	act authority transferred to other accounts (-)			<u> </u>															-
S/P	1610 41370	0 Transfers of Contract Authority - Allocation	Е	С	D		M	[F		Х		U	U	X/N	ET	N	+	- 1	1
S/P		0 Transfers of Contract Authority - Allocation	В	С	D		M	[F		Х		U	U	X/N	ET	N	-	+	1
S/P	1610 41530	0 Transfers of Contract Authority - Non-Allocation	E	С	D		M	[F	NEW	Х		U	U	X/N	ET	N	+	-	1
S/P	1610 41530	0 Transfers of Contract Authority - Non-Allocation	В	С	D		M	[F	NEW	Х		U	U	X/N	ET	N	-	+	1
S/P		act authority transferred from other accounts	I																	
S/P		0 Transfers of Contract Authority - Allocation	E	D	D		M		F		Х		U	U	X/N	ET	N	+		1
S/P		0 Transfers of Contract Authority - Allocation	В	D	D		M		F		Х		U	U	X/N	ET	N	-	+	1
S/P		0 Transfers of Contract Authority - Non-Allocation	E	D	D		M	[F	NEW	Х		U	U	X/N	ET	N	+	<u> </u>	1
S/P	1611 41530	0 Transfers of Contract Authority - Non-Allocation	В	D	D		M	1	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	Adjus	tments:																		
S/P	1620 Contra	act authority and/or unobligated balance of contract authority permanent	ly redu	ced (-)																
S/P	1620 43920	0 Permanent Reduction - New Budget Authority	E	С	D	С	M	[Х	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1620 43920	0 Permanent Reduction - New Budget Authority	E	С	D	С	M	[Х	ATB	U	U	X/N	ET	N	+	-	
S/P	1620 43930	0 Permanent Reduction - Prior-Year Balances	E	С	D	С	M	[Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621 Contra	act authority temporarily reduced (-)																		
S/P	1621 43820	0 Temporary Reduction - New Budget Authority	E	С	D	С	M	[Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622 Contra	act authority precluded from obligation (limitation on obligations) (-)																		
S/P	1622 43950	0 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D	С	M	Ι					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622 43970	0 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	С	M	1			Х		U	U	X/N	ET	N	+	-	1, 8

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Bl Avail A Time Ca	Borrow		Year of BA	PY Adj	TAS Status S SF 133			Fund Type	Financing Account Code	`	Credit	Addl. Info.
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C	N				X	U	U	X/N	ET	N	-	+	1, 8
s		Anticipa	ited contract authority:																		
S			nted nonexpenditure transfers of contract authority (net) (+ or -)																		
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M	[U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticipa	ated adjustments to current year contract authority (+ or -)																		
S			Anticipated Adjustments to Contract Authority	E	D/C	D			M	[U		X/N	EG/EP/ER/ET	N	+	-	2
s	1632	Anticipa	ated contract authority precluded from obligation (-)																	<u> </u>	
S/P	1640	Contrac	et authority, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1600 through 1632.																		
																				<u> </u>	
Р		This line	e is calculated. Equals sum of lines 1600 through 1622.	1	r	r	1													<u> </u>	
		a																		<u> </u>	
S/P		Spendin	g authority from offsetting collections:																		
S/P		Discreti	onary:																		
S/P		Collecte			r	r	r													<u> </u>	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N		Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R			D		F		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D				Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D			D				Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D			D				Х	U/E	U	X/K/N	ES/ET	Ν	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	E	D	D			D				Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	E	D	D			D				Х	U/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	Ν	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A Flag	Apport Cat	Auth Avail Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		us Tra		Financing Account Code	,	Addl. Credit Info.
S/P	1700 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	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	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N		Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N		Х	U/E	U	X/K	/N EG	Ν	+	-
S/P		Actual Program Fund Subsidy Collected	E	D	D			D			Х	U/E	U			N	+	-
S/P		Interest Collected From Treasury	E	D/C	D			D			Х	U	U	X/1	N EG/EP/ER/TR	Ν	+	-
S/P	1700 427500	Actual Collections From Liquidating Fund	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700 427600	Actual Collections From Financing Fund	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			Х	U/E	U	X/K	/N ES/ET	N	+	- 6
S/P	1700 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			Х	U	U	X/1	N EC/EG/EM/EP/ER/TR	N	+	-
S/P	1701 Change	in uncollected payments, Federal sources (+ or -)																
S/P	1701 422100	Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	1701 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D	F		Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1701 425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1701 428300	Interest Receivable From Treasury	Е	D/C	D			D			Х	U/E	U	X/K	/N EG/EP/ER/TR	N	+	- 1
S/P	1701 428300	Interest Receivable From Treasury	В	D/C	D			D			Х	U/E	U	X/K	/N EG/EP/ER/TR	N	-	+ 1
S/P	1701 428500	Receivable From the Liquidating Fund	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	1701 428500	Receivable From the Liquidating Fund	В	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701 428600	Receivable From the Financing Fund	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	1701 428600	Receivable From the Financing Fund	В	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701 428700	Other Federal Receivables	Е	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	1701 428700	Other Federal Receivables	В	D	D			D			Х	U/E	U	X/K	/N EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701 428700	Other Federal Receivables	Е	D	D			D			Х	U/E	U	X/K	/N ES/ET	N	+	- 1,6
S/P		Other Federal Receivables	В	D	D			D			Х	U/E	U	X/K	/N ES/ET	N	-	+ 1,6
S/P	1701 428700	Other Federal Receivables	Е	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	-	+ 1
S/P	1702 Offsettin	ng collections (previously unavailable)																
S/P		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		S	D			Х	U	U	X/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Receivable - Cancellation																

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			BE Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credi	Addl. it Info.
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D	S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D				Х		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				Х	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D				Х	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				Х	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D				Х	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D				Х	OTR/SEQ	U	U	Ν	EG	N	-	+	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D				Х	SEQ	U	U	N	ET	N	+	-	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D				Х	SEQ	U	U	N	ET	N	-	+	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	С	R	S	D				Х	OTR	U	U	N	ER	N	+	-	1
S/P			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	Е	D	D	S	D				X		U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:	1																	
C/D	1710	Same dia																			
S/P S/P		-	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority	E	С	D/R	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E	C	D/R D/R	S	D		F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D/K D	S	D		F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance - Transferred - No Offset	E	C	R	S	D		F	NEW	X		U/E	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	-	
3/1	1/10	423100	Unified Customer Orders with Advance - Transferred - No Offset	Ľ	C	к	3	D		r	INEW	Λ		0/12	0	A/1N	EC/EG/EM/EF/EN/ES/E1/TK	IN	'	-	
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts	I		I															
S/P		-	Transfers - Current-Year Authority	Е	D	D/R	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D	S	D		F		X	XXX	U	U	X/K/N	EG	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	B	D	D	S	D		F		X	XXX	U	U	X/K/N	EG	N	-	+	1
S/P	-		Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	E	D	D	S	D		F		X	XXX	U	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R	S	D		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
-					_		-							1	-					+	+
S/P		Adjustm	ents:	I	1	II														1	+

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			/ Reimb / t Flag	Apport Cat	Auth Type	BE A Borrow Fe Cat Source Non	-	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	_	Credit	Addl. t Info.
S/P	1720	Capital	transfer of spending authority from offsetting collections to general func	l (-)																
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D	2	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	R		S	D	2	Х		U	U	N	EP/ER	N	+	-	
S/P	1721	Spondin	g authority from offsetting collections permanently reduced (-)																├──	
S/P		•	Permanent Reduction - New Budget Authority	Е	С	D		S	D	 -	x	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
5/1	1/21	437200	remainent Reduction - New Budget Automy	Ľ		D		5	D		Λ	OIK	0		77/19	EC/EG/EM/EI/EK/E3/E1/1K	1		<u> </u>	
S/P	1722	Unoblig	ated balance of spending authority from offsetting collections permanen	l tlv redi	1ced (-)														<u> </u>	
S/P		8	Permanent Reduction - Prior-Year Balances	E	C	D		S	D	 	X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		S	D		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Permanent Reduction - Prior-Year Balances	Е	С	R		S	D		X	OTR	U	U	N	EG/ER	N	+	-	
																			1	-
S/P			d/or unobligated balance of spending authority from offsetting collection	s tempo	orarily	reduced (-	-)													
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D		Х	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D	2	Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D		Х	SEQ	U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D		Х	ATB	U	U	X/N	TR	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S	D		Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	С	D		S	D		Х	OTR	U	U	Ν	EG	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	E	С	R		S	D	2	Х	OTR	U	U	Ν	ER	N	+	-	
L																			<u> </u>	
S/P			g authority from offsetting collections precluded from obligation (limitat	r						 									<u> </u>	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D		X		U	U	N	EP	N	+		1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		S	D	 	Х		U	U	N		N	-	+	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D		S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D		Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D		Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	D		Х		U	U	N	EG/ER	N	+	<u> </u>	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D		Х		U	U	N	EG/ER	N	-	+	1
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D	 	Х		Е		K/N	EG	N	+	<u> -</u>	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D		X		E		K/N	EG	N	-	+	1
S/P	1725	Spendin	g authority from offsetting collections applied to repay debt (-)		1	1 1													1	1
S/P		-	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	D	2	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1					1													1		1

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title			Reimb A _I Flag		BE Avail A Borrow Time Cat Source	/ Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code	5	t Credi	Addl. t Info.
S/P	1726 Spending authority from offsetting collections applied to liquidate contract authority	ority (-)																1
S/P	1726 413500 Contract Authority Liquidated	E	С	D	S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1727 Spending authority from offsetting collections substituted for borrowing authori	ty (-)																
S/P	1727 414000 Substitution of Borrowing Authority	Е	С	D/R	 S	D F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	<u> </u>
S	Anticipated spending authority from offsetting collections:																	<u> </u>
S	1740 Anticipated collections, reimbursements, and other income																	+
S	1740 Anticipated concertors, remota sentences, and other income 1740 406000 Anticipated Collections From Non-Federal Sources	Е	D	D		D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S	1740 407000 Anticipated Collections From Federal Sources	E	D	D		D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S	1740 421000 Anticipated Concentions From Federal Sources	E	D/C	R		D					U		X/N X/N	EC/EG/EM/EI/ER/ES/ET/TR	N	+	+	2
S	1740 421500 Anticipated Expenditure Transfers from Trust Funds	E	D	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																		-
S	1741 Anticipated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ e	or -)														-
S	1741 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1742 Anticipated capital transfers and redemption of debt (spending authority from o	ffsetting	g collect	tions) (-)														
S	1742 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1743 Anticipated spending authority from offsetting collections precluded from obligations) (-)	tion (lin	nitatior	l on														
S	1743 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D	S	D					U		X/N	EG/EP/ER	N	+	-	2
S	1743 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	С	D/R	S	D					U		X/N	EG/EP/ER	N	+	-	2
S	1744 Anticipated spending authority from offsetting collections permanently or tempo	orarily 1	educed	(-)														+
S	1744 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D	S	D			Х	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D			Х	ATB/OTR/SEQ	U		X/N	EG	N	+	-	2
S	1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D			Х	OTR/SEQ	U		X/N	EP/ER	N	+	-	2
S	1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D			Х	SEQ	U		X/N	ET	N	+	-	2
S	1744 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	D	 S	D			Х	ATB	U		X/N	TR	Ν	+	-	2
S/P	1750 Spending authority from offsetting collections, discretionary (total)																+	+
s	This line is calculated. Equals sum of lines 1700 through 1744.																1	1
																	1	1

Section V

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca	BE Avail A Fime Cat		Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		A Credit I	Addl. Info.
Р		This line	is calculated. Equals sum of lines 1700 through 1727.			· ·								-			\neg
S/P		Mandato	ory:	r													
~ (7)		~ ~ ~	-														
S/P		Collected	·	-	-						***	77/77/07					
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D	M	F/N		X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R	M	E/F/N		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P			Unfilled Customer Orders With Advance	B	D/C	R	M	E/F/N		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R	M	F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	М	E/F		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	М	E/F/N		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-]
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	М	N		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D	М	F		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D	М			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D	М			Х	U U	Ν	EP/ER	D/G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D	М			Х	U/E U	X/K/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	Ν	EP	G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D	М			Х	U/E U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	E	D	D	М			Х	U U	Ν	EP/ER	D/G	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D	М			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	E	D	R	М			Х	U U	Ν	EP	G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D	М			Х	U U	Ν	EP/ER	D/G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D	D	М			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R	М			Х	U U	Ν	EP	G	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	D	М			Х	U U	Ν	EP/ER	D/G	+	-	_
S/P	1800	426400	Actual Collections of Rent	Е	D	D	М			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	М			Х	U U	N	EP/ER	D/G	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	М			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R	М			Х	U U	N	EP	G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	М			Х	U U	N	EP/ER	D/G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	М	1		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	М			Х	U/E U	X/K/N	ES/ET	N	+	-	6
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	М			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D	М			Х	U U	N	EP	N	+	-	
S/P	1800		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	E	D	D	М	N		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D	М			Х	U U	Ν	EP/ER	D/G	+	-	
S/P			Actual Program Fund Subsidy Collected	Е	D	D	М			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
L		1		1		I I	 1	1 I	1			1			1		

Bulletin No. 2025-02

December 2024

SUPPLEMENT

Section V

		USSGL Acct.	USSGL Account Title	Begin/ 1 End		Reimb Apport Flag Cat	Auth Type	BE Avail A Borrow Time Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			5 15 Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		М			Х		U	U	X/N	EG/EP/ER/TR	Ν	+	- '	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		М			Х		U	U	N	EP/ER	D/G	+	, - I	
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	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	1	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	- 1	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U	X/K/N	ES/ET	N	+		6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801	Change i	n uncollected payments, Federal sources (+ or -)																I	
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х		U	U	N	EP	G	+		1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х		U	U	N	EP	G	-	+	1,7
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Х		U	U	N	EP/ER	D/G	+	-	1,7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Х		U	U	N	EG/EP	N	+		1
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U	N	EG/EP	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		М	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х		U	U	N	EP	G	+	-	1,7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х		U	U	N	EP	G	-	+	1,7
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801		Receivable From the Liquidating Fund	Е	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	Ν	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	Ν	EP/ER	D/G	+	-	1

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

											<u> </u>					1	-				
								BE							TAS			Financing		1	
	ie USSG								Borrow	Fed/	Year of	PY		Status				Account		1	Addl.
t No.	o. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
180	01 42870	0 Other Federal Receivables	В	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
180	01 42870	0 Other Federal Receivables	Е	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
180	01 42870	0 Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
180	01 42870	0 Other Federal Receivables	Е	D	D			М				Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
180	01 42870	0 Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	ES/ET	N	-	+	1,6
180	01 42870	0 Other Federal Receivables	Е	D	R			М				Х		U	U	Ν	ER	N	+	-	1
180	01 42870	0 Other Federal Receivables	В	D	R			М				Х		U	U	Ν	ER	N	-	+	1
																				<u> </u>	_
		ting collections (previously unavailable)		1	I															<u> </u>	_
1802	02 41210	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	02 41230	0 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	+	-	
1802	02 41580	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E E	D	D/R			М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	02 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
		0 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
		0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Х	SEQ	U/E	U	X/K/N	ET	N	+	-	1,8
1802	02 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1,8
1802	02 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	N	+	-	1,8
1802	02 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	Ν	-	+	1,8
1802	02 43840	0 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
1802	02 43840	0 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
1802	02 43940	2 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	М				Х		U	U	N	EP	N	+	-	
	Noney	xpenditure transfers:		1	1		-													──	
1810	10 Spend	ling authority from offsetting collections transferred to other accounts (-)		1	I	1														<u> </u>	+
	-	Balances - Current-Year	Е	C	D		S	М		F		Х		U	U	X/N	EP	N	+	-	1
1810	10 41660	0 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D		S	М		F		Х		U	U	X/N	EP	N	-	+	1
1810	10 41670	0 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		S	М		F		Х		U	U	X/N	EP	N	+	-	
1810	10 41700	0 Transfers - Current-Year Authority	Е	С	D/R		S	М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
		5	E	C	D	1	S	M		F			XXX	U	U	X/N	EP	N	+	-	1
		0 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D	1	S	М		F		Х	XXX	U	U	X/N	EP	N	-	+	1
		0 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	С	D		S	М		F		Х	XXX	U	U	X/K/N	EP	N	+	-	1
1810 1810 1810	10 41700 10 41720 10 41720	Current-Year 0 Transfers - Current-Year Authority 0 Non-Allocation Transfers of Invested Balances - Payable - Current-Year 0 Non-Allocation Transfers of Invested Balances - Payable - Current-Year 0 Non-Allocation Transfers of Invested Balances - Payable - Current-Year 0 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E E B	C C C	D/R D D		S S S	M M M		F F F		X X X	XXX	U U U	U U U	X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EP EP	N N N		+ +	+ - + -

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code		t Credit	Addl. t Info.
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	С	R	S	М	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\square
S/P	1811	Spending	g authority from offsetting collections transferred from other accounts																	+
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	E	D	D	S	М	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D	S	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811		Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D	S	М	F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R	S	М	F	NEW	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm																		
S/P			transfer of spending authority from offsetting collections to general func	l (-)		-														
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D	S	М			Х		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D	S	М			х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	R	S	М			X		U	U	N	EP/ER	N	+	-	
S/P	1821	Spending	g authority from offsetting collections permanently reduced (-)																<u> </u>	+
S/P			Permanent Reduction - New Budget Authority	E	C	D	S	М			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P			Permanent Reduction - New Budget Authority	E	С	D	S	М			X	SEQ	U	U	X/N	EG	N	+	-	
S/P		0	ated balance of spending authority from offsetting collections permanen	· ·															<u> </u>	\parallel
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\parallel
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	S	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	E	C	R	S	М			X	OTR	U	U	N	EG	N	+	-	+ - 1
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collection	s tempo	orarily	reduced	(-)													
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	С	D	S	М			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	$\left \right $
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	М			Х	SEQ	U	U	Ν	ES/ET	N	+	-	\square
S/P			Temporary Reduction - New Budget Authority	Е	С	R	S	М			Х	SEQ	U	U	Ν	EG/EP/ER/TR	N	+	-	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit Credi			BE A Bor Cat Sou	row Fed/ irce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	М			Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	М			Х	SEQ	U	U	N	ER	N	+	-	
S/P	1824	Spondin	g authority from offsetting collections precluded from obligation (limitat	tion on	obligat	ions) (-)														<u> </u>
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	М			X		U	U	N	EP	N	+	<u> </u>	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D	S	M			X		U	U	N	EP	N	-	+	1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D	S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	М			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	1825	Spendin	g authority from offsetting collections applied to repay debt (-)																──	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	М			X		U	U	N	EP/ER	D/G	+	-	<u> </u>
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1826	Spondin	g authority from offsetting collections applied to liquidate contract auth	ority (_)															<u> </u>	
S/P			Substitution of Contract Authority	E E	D/C	D/R	S	М			X		U	U	X/N	ER	N	+	<u> </u>	8
S/P			Contract Authority Liquidated	E	C	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P			g authority from offsetting collections substituted for borrowing authori Substitution of Borrowing Authority	ty (-) E	C	D/R	S	M F/I	D/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
5/1	1627	414000		L	C	D/K	3	101 171			Λ		0	0	A/IN	EC/EG/EM/EF/EN/ES/E1/1R	IN		-	
S		Anticipa	ated spending authority from offsetting collections:																	<u> </u>
S	1840	Anticipa	ated collections, reimbursements, and other income																<u> </u>	<u> </u>
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D	D		М	N				U		N	EP/ER	D/G	+	-	2
S			Anticipated Collections From Non-Federal Sources	Е	D	D		М	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	E	D	D		М	E/F				U		N	EP/ER	D/G	+	-	2
S			Anticipated Collections From Federal Sources	Е	D	D		М	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements	E	D/C	R		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D		М					U		N	ER	Ν	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S	1841	Anticipa	 ated nonexpenditure transfers of spending authority from offsetting colle	ctions ((net) (+	or -)														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	М					U		N	EP/ER	D/G	+	-	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	М					U		N	EP/ER	D/G	+	-	2

Section V

SUPPLEMENT

Assoc. Report	Line U No. A	SSGL cct. USSGL Account Title			Reimb Flag		Auth A Гуре T	vail A ime Cat	Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit Cre	Addl. edit Info.
S	1841 41	18300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	2
S	1842 A	nticipated capital transfers and redemption of debt (spending authority from o	ffsetting	g collec	tions) (-)														_
S		04700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		S	М					U		N	EP/ER	D/G	+ .	· 2
S	1842 40	04700 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		nticipated spending authority from offsetting collections precluded from obliga bligations) (-)	tion (lir	nitatio	n on														
S		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		S	М					U		X/N	EG/EP/ER	N	+ -	· 2
S	1843 43	39801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	С	D/R		S	М					U		X/N	EG/EP/ER	N	+ -	. 2
S	1844 A	nticipated spending authority from offsetting collections permanently or tempo	orarily r	educed	l (-)														
S	1844 43	38600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		S	М			Х	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ .	· 2
S	1844 43	38900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	М			Х	OTR/SEQ	U		X/N	EG/EP/ER/TR	N	+ .	· 2
S	1844 43	38900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	М			Х	SEQ	U		Ν	ES/ET	N	+ .	· 2
S	1844 43	38900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	R		S	М			Х	SEQ	U		N	EG/EP/TR	N	+ .	· 2
S/P	1850 S _I	pending authority from offsetting collections, mandatory (total)																	
S	T	his line is calculated. Equals sum of lines 1800 through 1844.	[
Р	T	his line is calculated. Equals sum of lines 1800 through 1827.	[]																
S/P	1900 B	udget authority (total)																	
S	T [L	his line is calculated. Equals the sum of combined total of mandatory and discr Lines 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, 3	1276, 1	300 th	rough 13	30,													
Р	[L	his line is calculated. Equals the sum of combined total of mandatory and discr Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 400 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, 3	1275, 1	300 th	rough 13	20,													
Р	1901 A	djustment for new budget authority used to liquidate deficiencies (-)																	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Ava Type Tim		Borrow Fed/ Source Nonfee	Year of PY BA Ad			TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. t Info.
Р		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the fu	uture.													
	1000																	<u> </u>	
S		3	ent for total budgetary resources subject to obligation limitation (-)	F		D/D	C/D			v				37/31		N		<u> </u>	
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е		D/R	C/P	М		X		U		X/N	ER/ES/ET	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D	S	М		X		U		X/N	ER	Ν	+	-	5
S	1902	1	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Ε	С	R	S	М		X		U		X/N	ER/ES/ET	N	+	-	5
C	1010	T (11	•															<u> </u>	
S			dgetary resources			·													
S		through	e is calculated. Equals the sum of combined total of unobligated balances 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 00 through 1432, 1500 through 1532, 1600 through 1632, 1700 through	hrough	n 1276, 13	300 through													
Р	1930	Total bu	dgetary resources available																
Р		1901 (Li 1275, 13	e is calculated. Equals the sum of combined total of unobligated balances nes 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thr 00 through 1320, 1400 through 1424, 1500 through 1522, 1600 through rough 1827, and 1901).	ough 1	240, 1270	0 through													
Р		Memora	ndum (non-add) entries:		<u> </u>														
Р		All acco	unts:																
Р		0	ated balance expiring (-)																
Р			Unapportioned Authority - Pending Rescission	Е		D/R		D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Unapportioned Authority - OMB Deferral	Е		D/R		D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р			Unapportioned - Unexpired Authority	Е		D/R		D/M		B/P/	X		U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
Р			Apportionments	Е		D/R		D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	15
Р			Allotments - Realized Resources	E		D/R		D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
Р			Unobligated Funds Exempt From Apportionment	Е		D/R		D/M		B/P/	X		U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
P			Commitments - Programs Subject to Apportionment	E		D/R		D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\parallel
Р	1940	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R	A/S	D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
Р	1941	Unexpir	ed unobligated balance, end of year		<u> </u>			-					1					<u> </u>	
			Unapportioned Authority - Pending Rescission	Е	С	D/R		D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
Р	1941	442000	Unapportioned Authority - Pending Rescission	E		D/K	1	D/W					0	11	EC/EG/ENI/EF/EN/ES/E1/1K	N	-		

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

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit			Auth Avail Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusStatusStatusSF 133Sch PCode	Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
Р	1941	445000	Unapportioned - Unexpired Authority	Е	D/C	D			Μ			B/P/X	U N	EP/ER	D/G	-	+	9
Р	1941		Unapportioned - 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	1941	451000	Apportionments	E	D/C	D		A/S	М				U N	EP/ER	D/G	-	+	15
Р	1941	451000	Apportionments	Е	D/C	D/R		A/S	D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
Р	1941	461000	Allotments - Realized Resources	E	D/C	D		A/S	М				U N	EP/ER	D/G	-	+	15
Р	1941	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
Р	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	М			B/P/X	U N	EP/ER	D/G	-	+	8
Р	1941			Е	D/C	D/R		A/S	D/M			B/P/X		EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
Р	1941		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				U N	EG/EP	N	-	+	
			Commitments - Programs Subject to Apportionment	Е	С	D		A/S					U N	EP/ER	D/G	-	+	
Р			0 9 11	E	С	D/R			D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р			Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	Μ				U N	EP/ER	D/G	-	+	
Р	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р		Special a	and non-revolving trust funds only:															
Р	1950	Other ba	alances withdrawn and returned to unappropriated receipts															
Р	1950	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х	U/E X/N	ES/ET	N	-	+	
			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			Х	U/E X/N	ES/ET	N	-	+	
Р	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M			Х	U/E X/N	ES/ET	N	-	+	
n	1071																	
			ated balance expiring	E	0	D/D			DA						N			
			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C C	D/R D/R			D/M D/M				U X U X	ES/ET ES/ET	N	-	+	
P				E	D/C	D/R D/R			D/M D/M			B/P/X		ES/ET ES/ET	N	-	+	9
-		451000	Apportionments	E	D/C D/C	D/R D/R		A /S	D/M			D/F/A		ES/ET ES/ET	N	-	+	15
			Allotments - Realized Resources	E	D/C D/C	D/R D/R			D/M					ES/ET	N	-	+	15
-				E	C D/C	D/R D/R			D/M					ES/ET	N	-	+	15
P			Commitments - Programs Subject to Apportionment	E	C	D/R D/R			D/M					ES/ET	N	-	+	
		-	unobligated balance, start of year	<u> </u>														
Р	1952		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		Х	SEQ/XXX E K/N	ES/ET	N	+	-	
Р	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX E K/N	ES/ET	Ν	+	-	
				В	D/C	D/R			D/M				E K/N	ES/ET	Ν	+	-	
Р				В	D/C	R			D/M	E/F		Х	E K/N	ES/ET	Ν	+	-	7
Р	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		Х	E K/N	ES/ET	Ν	+	-	7
			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		Х	E K/N	ES/ET	Ν	+	-	
Р	1952	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х	E K/N	ES/ET	Ν	+	-	7

Bulletin No. 2025-02

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	E	K/N	ES/ET	Ν	+	-	10
Р			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			D/M		BAL/NEW		E	K/N	ES/ET	Ν	+	-	18
Р	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	E	K/N	ES/ET	N	+	-	10
Р	1953	Expired	unobligated balance, end of year																
Р	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X	E	N	ES/ET	Ν	-	+	9
Р	1054	I	ated balance canceling																
		0	5	F	0	D			DA			v		IZ.		N			
			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X	E	K	ES/ET	N	-	+	
			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X	E	K	ES/ET	N	-	+	
Р	1954	435/00	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M			Х	E	К	ES/ET	N	-	+	
Р	1955	Other ba	alances withdrawn and returned to general fund																
			Canceled Authority	Е	С	D			D/M			Х	U/E	X/K/N	ES/ET	N	-	+	
			Partial or Early Cancellation of Authority	E	C	D			D/M			X		X/K/N	ES/ET	N	-	+	
S		STATU	S OF BUDGETARY RESOURCES																
3		SIAIU																	
S		New obl	igations and upward adjustments:	I	1	1													
S		Direct:		1			[
S	2001	Categor	y A (by quarter)																
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α		М			Х	U	N	EP/ER	D/G	-	+	1,10
				B	D/C	D	A		M			X	U	N	EP/ER	D/G	+		1, 10
			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
				B	D/C	D	A		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 18
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	А		D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		М			X	U	N	EP/ER	D/G	-	+	1, 18
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	1	M			X	 U	N	EP/ER	D/G	+	-	1, 18
		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А		М			Х	U	N	EP/ER	D/G	-	+	13
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	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

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Borrow Fed Source Nonf		PY Adj	Reduction Type		TAS StatusTrans.Sch PCode	Fund Type	Financing Account Code	,	Credi	Addl. t Info.
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	М			Х		U	N	EP/ER	D/G	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	А	М			Х		U	N	EP/ER	D/G	+	-	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	А	D/M		BAL/NEV	V X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	А	М			Х		U	N	EP/ER	D/G	-	+	19
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	А	D/M		BAL/NEV	V X		U	N	EG/ER	N	-	+	1, 14
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	А	D/M		BAL/NEV	V X		U	N	EG/ER	N	+	-	1, 14
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	М			Х		U	N	EP/ER	D/G	-	+	13
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х		U	N	EP/ER	D/G	-	+	13
S	2002	Category	y B (by project)		•	• •													
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	М			Х		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M		BAL/NEV	V X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M		BAL/NEV	V X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	М			Х		U	N	EP/ER	D/G	+	-	1, 4, 18
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М			X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	М			Х		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M		BAL/NEV	V X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	4, 19
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	4, 13
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	4, 13

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

									BE				TAS TA	S		Financing			
Assoc.	Line USSGL		Regin/	Debit/	Reimb	Annort	Auth		A Bo	rrow Fed/	Year of	РҮ	Status Stat			Account			Addl.
Report		USSGL Account Title		Credit			Type			ource Nonfed		Adj	Reduction Type SF 133 Sch				Debit	Credit	
							- 7 P -					,							
S	2003 Exempt	from apportionment																	
S	· ·	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			М			Х	U	N	EP/ER	D/G	-	+	1,10
S		Undelivered Orders - Obligations, Unpaid	B	D/C	D	E			M			X	U	N	EP/ER	D/G	+	-	1,10
S		Undelivered Orders - Obligations, Unpaid	E	D/C	D	E			D/M			X	U/E	X/K/		N	-	+	1, 10
S		Undelivered Orders - Obligations, Unpaid	B	D/C	D	E			D/M			X	U/E	X/K/		N	+	-	1, 10
S		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			D/M		BAL/NEW	X	U/E	X/K/		N	-	+	1, 18
S		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E			D/M		BAL/NEW	X	U/E	X/K/		N	+	-	1, 18
S		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			M			X	U	N	EP/ER	D/G	-	+	1, 18
S		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	E			M			X	U	N	EP/ER	D/G	+	-	1, 18
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е)/M			Х	U	N	EP/ER	D/G	-	+	13
_		Unpaid	_																
S	2003 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е		I	D/M			Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		Unpaid																	
S	2003 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е		I	D/M		BAL	Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		Prepaid/Advanced																	
S	2003 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е			М			Х	U	N	EP/ER	D/G	-	+	13
		Prepaid/Advanced																	
S	2003 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			М			Х	U	N	EP/ER	D/G	-	+	1,10
S		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			М			Х	U	N	EP/ER	D/G	+	-	1,10
S	2003 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		Ι	D/M			Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2003 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		Ι	D/M			Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2003 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		Ι	D/M		BAL/NEW	Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е			М			Х	U	N	EP/ER	D/G	-	+	19
S	2003 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		Ι	D/M		BAL/NEW	Х	U	Ν	EG/ER	N	-	+	1,14
S	2003 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		Ι	D/M		BAL/NEW	Х	U	N	EG/ER	N	+	-	1,14
S	2003 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			М			Х	U	Ν	EP/ER	D/G	-	+	13
S	2003 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		Ι	D/M			Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		Ι	D/M			Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			М			Х	U	Ν	EP/ER	D/G	-	+	13
S	2004 Direct of	bligations (total)																	
S	This line	e is calculated. Equals sum of lines 2001 through 2003.																	
S	Reimbu	rsable:																	
-				<u> </u>															
S		y A (by quarter)	F	D/C	D							37		37/77 /		N			1 10
S		Undelivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M			X	U/E	X/K/		N	-	+	1,10
S		Undelivered Orders - Obligations, Unpaid	B	D/C	R	A			D/M		DALAIE	X	U/E	X/K/		N	+	-	1,10
S	2101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M		BAL/NEW	Х	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18

Bulletin No. 2025-02

December 2024

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

Assoc. Report		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	А		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 18
S	2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А		D/M			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	А		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2101 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	А		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2101 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	А		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Α		D/M			BAL/NEW	Х		U	Ν	EG/ER	N	-	+	1,14
S	2101 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	А		D/M			BAL/NEW	Х		U	Ν	EG/ER	N	+	-	1,14
S	2101 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	А		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2102 Category B (by project)		II																
S	2102 entropy b (s) project) 2102 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M				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/M			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	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, 13
S	2103 Exempt from apportionment																		<u> </u>
S	2103 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2103 480100 Undelivered Orders - Obligations, Unpaid	B	D/C	R	E		D/M D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 10
S	2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E		D/M D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	R	E		D/M D/M			D/L/NL W	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	Unpaid 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2103 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2103 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19

December 2024

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	BE Avail A Time Cat		w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	E		D/M			BAL/NEW	Х		U	Ν	EG/ER	N	-	+	1, 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M			BAL/NEW	Х		U	Ν	EG/ER	N	+	- '	1, 14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	E		D/M	-			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
s	2104	Reimbu	rsable obligations (total)]
S		This line	e is calculated. Equals sum of lines 2101 through 2103.																		
S			igations, unexpired accounts																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х		U	Ν	EP/ER	D/G	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	Ν	EP/ER	D/G	+	_	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				Х		U	N	EP/ER	D/G	-	+	1, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				Х		U	N	EP/ER	D/G	+	-	1, 18
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				х		U	N	EP/ER	D/G	-	+	13
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170		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
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				Х		U	N	EP/ER	D/G	-	+	13
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	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	Е	D/C	D/R	A/B/E		D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х		U	Ν	EP/ER	D/G	-	+	19
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	Х		U	N	EG/ER	N	-	+	1,14
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	Х		U	Ν	EG/ER	N	+	-	1,14
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х		U	N	EP/ER	D/G	-	+	13
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х		U	N	EP/ER	D/G	-	+	13
																			<u> </u>		ļļ
S		0	ons ("upward adjustments"), expired accounts																<u> </u>		
S	2180	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET	N		+	1, 10

Bulletin No. 2025-02

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	BEAvailATimeCatSource	v Fed/ Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2180		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	Ν	-	+	13
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,10
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			Х	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190	New obli	igations and upward adjustments (total)																
S			: is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	uals the	e sum of												
S		Unobliga	ated balance:																
s		Annortic	oned, unexpired accounts:																<u> </u>
S			e in the current period																
S			Apportionments	Е	D/C	D			A M				U	Ν	EP/ER	D/G	-	+	15
S			Apportionments	Е	D/C	D/R			A D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Allotments - Realized Resources	Е	D/C	D			A M				U	Ν	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	Е	D/C	D/R			A D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Commitments - Programs Subject to Apportionment	Е	С	D			A M				U	Ν	EP/ER	D/G	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	C	D/R			A D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2202	Availabl	e in subsequent periods																
S			Apportionments	Е	D/C	D			S M				U	N	EP/ER	D/G	-	+	15
S			Apportionments	E	D/C	D/R	1		S D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Allotments - Realized Resources	E	D/C	D	1		S M				U	N	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	Е	D/C	D/R			S D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Commitments - Programs Subject to Apportionment	Е	С	D			S M				U	N	EP/ER	D/G	-	+	
S			Commitments - Programs Subject to Apportionment	Е	С	D/R			S D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							L												\square
S			tted (+ or -)	-	D/-	-	1												
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S M				U	N	EP/ER	D/G	-	+	2

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Avail	BE A Born Cat Sour	row Fed/ rce Nonfe		PY Adj		TAS s Status T 3 Sch P		Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		A/S D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt	from apportionment, unexpired accounts	-	1	1	1													
S	2201	A	e in the current period																<u> </u>	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D	1	AN	М			B/P/X	U		N	EP/ER	D/G		+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C D/C	D/R		A D				B/P/X	U U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	E	C D/C	D/K D			M			D/T/A	U U		N	EC/EQ/EM/EI/EK/ES/E1/TK EP/ER	D/G	-	+	- 0
S			Commitments - Programs Exempt From Apportionment	E	C	D/R		A D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	+
5	2501	472000	Communents - 1 rograms Exempt 110m Apportoninient	L	C	D/R			/ 1 • 1						2011	EC/EC/EM/EI/ER/EC/EC/E// IR	14	_	<u> </u>	
s	2302	Availabl	e in subsequent periods				1													
S			Unobligated Funds Exempt From Apportionment	E	D/C	D		S N	М			B/P/X	U		N	EP/ER	D/G	-	+	8
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S D	/M			B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		S I	М				U		Ν	EP/ER	D/G	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		S D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2303	Anticipa	ted (+ or -)																	
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D		A/S N	М				U		Ν	EP/ER	D/G	-	+	2
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
s		Unappor	rtioned, unexpired accounts																	
S		Deferred		-1																
S	2401	443000	Unapportioned Authority - OMB Deferral	E	C	D/R		D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	Withhel	d pending rescission																<u> </u>	+
S			Unapportioned Authority - Pending Rescission	Е	С	D/R		D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	Other																		
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D		1	М			B/P/X	U		Ν	EP/ER	D/G	-	+	9
S	2403	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D	/M			B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	1	М				U		N	EG/EP	N	-	+	
S	2404	Anticipa	ted (+ or -)	<u> </u>		L	L				-									+
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D		1	М				U		N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2412	Unexpir	ed unobligated balance: end of year	<u> </u>			L											+		+

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Av Type Tin			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code		Addl. redit Info.
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The excluded from the total on line 2500.																
S		Expired accounts	1			I												
s	2413	Expired unobligated balance: end of year																
S	2413	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2413	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
s	2490	Unobligated balance, end of year (total)																
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413		302, 23	03, 2401	, 2402,												
s	2500	Total budgetary resources																
s		This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 amount on line 1910.	3. This a	imount	equals t	he												
S		Memorandum (non-add) entries:																
S	2501	Subject to apportionment unobligated balance, end of year		1		1												
S	2501	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M	Ĩ				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S		445000 Unapportioned - Unexpired Authority	Е	D/C	D			Μ			B/P/X		U	Ν	EP/ER	D/G	-	+ 9
S		445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 9
S		445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 9
S		451000 Apportionments	E	D/C	D		A	/S M					U	Ν	EP/ER	D/G	-	+ 15
S		451000 Apportionments	Е	D/C	D/R		A	/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S		461000 Allotments - Realized Resources	E	D/C	D			/S M					U	Ν	EP/ER	D/G	-	+ 15
S		461000 Allotments - Realized Resources	E	D/C	D/R		A	/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 15
S		465000 Allotments - Expired Authority	E	D/C	D/R	A/B		D/M	[B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S		470000 Commitments - Programs Subject to Apportionment	E	С	D			/S M					U	Ν	EP/ER	D/G	-	+
S	2501	470000 Commitments - Programs Subject to Apportionment	E	С	D/R		A	/S D/M					U	 X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	Exempt from apportionment unobligated balance, end of year	L															
S	2502	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A	/S M			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	[B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S		463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	E		М					U	Ν	EG/EP	N	-	+
S	2502	465000 Allotments - Expired Authority	Е	D/C	D/R	E		D/M	[B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9

Section V

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj		TAS Status Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M					U	Ν	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	N	-	+	
S/P		CHANC	GE IN OBLIGATED BALANCE																
S/P		Unpaid	obligations:		I														
S/P	2000	Unneid	obligations, brought forward, Oct 1										 						
S/P		-	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				X	U	U N	EP/ER	D/G	_	+	10
S/P			Undelivered Orders - Obligations, Unpaid	B	D/C D/C		A/B/E	D/M				X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/K	A/B/E	M				X	U	U N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	B	D/C		A/B/E	D/M				X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	10
5/1	5000	470100	Denvice orders - congations, onpaid	D	D/C	D/R	TO D/ L	D/ 101				Λ	UL	OIL MAIN			_	· · ·	
S/P	3001	Adjustn	nent to unpaid obligations, brought forward, Oct 1 (+ or -)																
S/P		-	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F		B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M		F		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F		B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M		F		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	2010	Normali						 					 						
S/P S/P			ligations, unexpired accounts Undelivered Orders - Obligations, Unpaid	Б	D/C	D	A/D/F	М				v	 II	U N	EP/ER	D/G		+	1 10
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	D	A/B/E A/B/E	M				X X	 U U	U N U N	EP/ER EP/ER	D/G D/G	-+		1,10 1,10
5/P	5010	480100	Underivered Orders - Obligations, Unpaid	в	D/C	D	A/B/E	M				Л	U	U N	Eľ/EK	D/G	+	-	1, 10

Bulletin No. 2025-02

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

Assoc.	Line USSGL					Apport					PY			Trans.	F. 1.T.	Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat Sour	rce Nonfed B	A	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	/NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,18
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL	/NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,18
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1,18
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	- 1,18
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	-	+ 13
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	3010 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	B	AL	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	-	+ 13
S/P		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1,10
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	- 1,10
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL	NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P		Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+ 19
S/P		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			Х	U	U	Ν	EG/ER	N	-	+ 1,14
S/P		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL	/NEW	Х	U	U	Ν	EG/ER	N	+	- 1,14
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+ 13
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	-	+ 13
S/P	9	ions ("upward adjustments"), expired accounts											-					
S/P		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P		Undelivered Orders - Obligations, Unpaid	B	D/C	D/R			D/M			X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		/NEW	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,18
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		D/M	BAL	NEW	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,18
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	B	AL	Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	3011 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL	/NEW	Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P	3011 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13

Bulletin No. 2025-02

December 2024

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0			Apport Cat	Auth Type		w Fed/ e Nonfec	Year of BA	PY Adj	Reduction Type		TAS Status Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3012	Withdra	wal for existing unpaid obligations																<u> </u>	
S/P	3012	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E		М			P/X		U	U N	EP/ER	D/G	-	+	1
S/P	3012	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3012	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E		М			P/X		U	U N	EP/ER	D/G	-	+	1
S/P	3012	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D/M			P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays	(gross) (-)																	
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М			Х		U	U N	EP/ER	D/G	+	-	1,18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х		U	U N	EP/ER	D/G	-	+	1, 18
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	13
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х		U	U N	EP/ER	D/G	+	-	13
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
S/P	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М			Х		U	U N	EP/ER	D/G	+	-	19
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	Х		U	U N	EG/ER	N	+	-	1, 14
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	Х		U	U N	EG/ER	N	-	+	1,14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х		U	U/E N	EP/ER	D/G	+	-	13
S/P	3030	Unpaid	obligations transferred to other accounts (-)																	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			М	F		Х		U	U N	EP/ER	D/G	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			М	F		Х		U	U N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	3031	Unpaid	obligations transferred from other accounts																	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			М	F		Х		U	U N	EP/ER	D/G	-	+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			М	F		Х		U	U N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)	I	L		I													
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			Х		U	U N	EP/ER	D/G	-	+	12

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

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Avail A Borrov Time Cat Sourc		Year of BA	PY Adj	TAS Status Reduction Type SF 133		s Trans.	Fund Type	Financing Account Code	,	Credi	Addl. t Info.
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recover	es of prior year unpaid obligations, expired accounts (-)																
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050	Unnaid (bligations, end of year																+
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E	M			P/X	U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E	D/M			P/X	U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	+
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		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		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P			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	N	-	+	13
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	М			P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E	D/M			P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	\perp
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u>+</u> '
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D		 М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
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

Bulletin No. 2025-02

December 2024

Section V

SUPPLEMENT

									-					-	-		-			
	r :	USSGL		D	D-1:4/	Dalaah	•	A 4 h	BE		E.J.	Versef	РУ		TAS	TAS Status Turns		Financing		
			USSGL Account Title			Reimb Flag		Type	Avail A Time Cat			Year of BA	P Y Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Dehit	Addl Credit Info
пероге	110.	ince.	USSGE Account The	L'IIG	Crean	Tiag	Cat	турс	Time Ca	Source	Tomeu	DA	'nuj	Reduction Type	51 155	Sen i Couc	runu rypc	Couc	Debit	creat mio
S/P		Uncollec	ted payments:	1	1															
C/D 2	20/0	T	ted munda Fed country burnels formend Oct 1 ()																	
			tted pymts, Fed sources, brought forward, Oct 1 (-)	р	D/C	р			D/N	r	E/F		v		LI/E		EC/EC/EM/ED/ED/EC/ET/TD	N		+ 7
			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B		R							X X		U/E U	U/E X/K/N U N	EC/EG/EM/EP/ER/ES/ET/TR EP	G	-	+ / + 7
			Uncollected Subsidy from Program Account		D/C	R			M		F						EP EP/ER	D/G	-	. ,
				B	D	D			M		F F		X X		U U	U N U N	EP/ER EG/EP	D/G N	-	+ +
			Uncollected Subsidy from Program Account	B	D	D				r									-	+
			Expenditure Transfers From Trust Funds - Receivable	B	D	D			D/N		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	
			Reimbursements Earned - Receivable	B	D/C	R			D/N		E/F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	. ,
			Reimbursements Earned - Receivable	B	D/C	R			M		F		X		U	U N	EP	G	-	. ,
			Interest Receivable From Treasury	B	D/C	D			M				X		U	U N	EP/ER	D/G	-	+
			Interest Receivable From Treasury	B	D/C	D			D/N	l			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Receivable From the Liquidating Fund	В	D	D			М				Х		U	U N	EP/ER	D/G	-	+
			Receivable From the Liquidating Fund	В	D	D			D/N				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Receivable From the Financing Fund	В	D	D			М				Х		U	U N	EP/ER	D/G	-	+
			Receivable From the Financing Fund	В	D	D			D/N	[Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Other Federal Receivables	В	D	D			М				Х		U	U N	EP/ER	D/G	-	+
			Other Federal Receivables	В	D	D			D/N				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3060 4	428700	Other Federal Receivables	В	D	R			D/N	ſ			Х		U	U N	ER	N	-	+
S/P 3	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
S/P 3	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N		F		B/P		U/E	U/E X/K/N	ET	N	-	+
			Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	[E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3061	422300	Uncollected Subsidy from Program Account	E	D/C	D			М		F		Р		U	U N	EP/ER	D/G	-	+
S/P 3	3061	422300	Uncollected Subsidy from Program Account	E	D	D			М		F		Р		U	U N	EG/EP	N	-	+
S/P 3	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/N	[F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D		S	D		F		B/P		U	U N	EG	N	-	+ 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																	
S/P 3	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/N	[E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F		B/P		U	U N	EP/ER	D/G	-	+
S/P 3	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N	[F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/N	[E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/N	[F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3061 4	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/N	[E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3	3061	428300	Interest Receivable From Treasury	Е	D/C	D			М				B/P		U	U N	EP/ER	D/G	-	+
S/P 3	3061 4	428300	Interest Receivable From Treasury	Е	D/C	D			D/N	[B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 3	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			М				B/P		U	U N	EP/ER	D/G	-	+
S/P 3	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/N	I I			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 3	3061	428600	Receivable From the Financing Fund	Е	D/C	D			М				B/P		U	U N	EP/ER	D/G	-	+

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

SP Biol Loss DP UE N DEP DU UE VEX DECOMPTEDTATE N - I 57 500 2570 0hot Federal Recordes E DC D M DE UE VEX ECCENTEPERTSTT N - I DE	Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit				Borrow Fee Source Non		PY Adj	TAS Status Reduction Type SF 133		s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
SP SOM SOM <td>S/P</td> <td>3061</td> <td>428600</td> <td>Receivable From the Financing Fund</td> <td>Е</td> <td>D/C</td> <td>D</td> <td></td> <td>D/M</td> <td></td> <td></td> <td>B/P</td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
SP 200 2010 <t< td=""><td>S/P</td><td>3061</td><td>428700</td><td>Other Federal Receivables</td><td>Е</td><td>D/C</td><td>D</td><td></td><td>М</td><td></td><td></td><td>B/P</td><td>U</td><td>U/E</td><td>N</td><td>EP/ER</td><td>D/G</td><td>-</td><td>+</td><td></td></t<>	S/P	3061	428700	Other Federal Receivables	Е	D/C	D		М			B/P	U	U/E	N	EP/ER	D/G	-	+	
b b< b b b< b b<	S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 907 62.00 Linkie Cummer Onlew Windor Advance E D/C R D/X E/F X U U X/N ECC/CCMMPPER/SET/TR N - - T SP 3070 62.010 build clausmer Oblew Windor Advance F D/C R M F X U U N ECC/CCMMPPER/SET/TR N + - 4 SP 3070 62.200 build clausmer Oblew Windor Advance F D/C R M F X U U N FFP G - 4 SP 3070 62.200 buildiccausmer Oblew Windor Advance F D/C N M F X U U N FFP C - 4 SP 3070 62.200 buildiccausmer Oblew Windor Advance F D/D M F X U U N ECC A 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5<	S/P	3061	428700	Other Federal Receivables	E	D/C	R		D/M			Р	U	U	N	ER	N	-	+	
SP 907 62.00 Linkie Cummer Onlew Windor Advance E D/C R D/X E/F X U U X/N ECC/CCMMPPER/SET/TR N - - T SP 3070 62.010 build clausmer Oblew Windor Advance F D/C R M F X U U N ECC/CCMMPPER/SET/TR N + - 4 SP 3070 62.200 build clausmer Oblew Windor Advance F D/C R M F X U U N FFP G - 4 SP 3070 62.200 buildiccausmer Oblew Windor Advance F D/C N M F X U U N FFP C - 4 SP 3070 62.200 buildiccausmer Oblew Windor Advance F D/D M F X U U N ECC A 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5<																				
SP 300 42.100 United Customer Orders Webox Advance B D/C R M F X U,U U,V N ECEGEMEPERESETTR N + - - SN 3007 42.2100 United Customer Orders Webox Advance B D/C R M F X U,U N PP G 4 -			0		- 1	· · · ·													ı	
SP 307 422.00 Liftle Customer Orders Wilson Advance E DC R M F X U U N EP G - - SN 307 422.00 Undide Customer Orders Wilson Advance E DC D M F X U U N EPER DG - <					E									U				-	+	1,7
SP 3070 42100 Conflicted users or wheen Advance B D/C R M F X U U N PPP G + - SP 3070 42300 Incident Subsidy from Program Account B D/C N M F X U U N PPPR D/G + - - SP 3070 42300 Incident Subsidy from Program Account B D D M F X U U N PPPR O - - - SP 3070 42300 Incident Subsidy from Program Account B D D M F X U U N PPPR O A - - SP 3070 42300 Incidental Subsidy from Program Account B D D M F X U U N ECCECEMPERESTETTR N + - - I SP 3070 42310 Romeinscreament Famel - Accoriable B D/C	S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			E/I			U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
SP 3070 42200 Londered Subsky from Program Account E D D M F X U U N EPER DG - - SP 3070 42200 Incollected Subsky from Program Account E D D M F X U U N EDER D -	S/P				Е	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+	1,7
SP 3070 42200 Uncollected shaking from Program Account B D D M F X U U N EPGR DG - - SP 3070 42200 Uncollected Shaking from Program Account B D D M F X U U N EGGP N + - SP 3070 42200 Uncollected Shaking from Program Account B D D M F X U U N EGGEPMEPERESETTR N + - SP 3070 42500 Representation Trans Frand - Receivable B D D DM F X U U V.N ECEGEPMEPERESETTR N + - SP 3070 425100 Reinframements Earnel - Receivable B DC R DM F X U U V.N ECEGEPMEPERESETTR N + - SP 3070 42510 Reinframements Earnel - Receivable E DC R M F	S/P				В	D/C	R			F			U	U	Ν	EP	G	+	-	1,7
SP MOP 42200 Underleted shaley from Program Account E D D M F X U U N EGEP N - + SP 3070 42200 Underleted shaley from Program Account B D D M F X U U N ECGEP N - + SP 3070 42200 Expenditure Transfers from Trus Funds-Receivable B D D DM F X U U X ECGEPMEPERESETTR N - + SP 3070 425100 Reinbursemets Eards-Receivable B D/C R D/M F X U U X ECGEPMEPERESETTR N - + SP 3070 425100 Reinbursemets Eards-Receivable B D/C R D/M E/F X U U N ECGEPMEPERESETTR N + - SP 3070 425100 Reinbursemets Eards-Receivable B D/C R M F <td< td=""><td>S/P</td><td>3070</td><td>422300</td><td>Uncollected Subsidy from Program Account</td><td>Е</td><td>D/C</td><td>D</td><td></td><td>М</td><td>F</td><td></td><td>Х</td><td>U</td><td>U</td><td>Ν</td><td>EP/ER</td><td>D/G</td><td>-</td><td>+</td><td>1,7</td></td<>	S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	1,7
SP3070422300Lucelleted Subsidy from Program AccountBDDDMFXUUUNECCGEMEPERSTURRN+SP3070422500Expenditure Transfer From Trust Funds - ReceivableBDDD/MFXUUNNECCGEMEPERSTURRN+SP3070425100Reinburssenents Eamed - ReceivableED/CRD/MEFXUUNNECCGEMEPERSTURRN+SP3070425100Reinburssenents Eamed - ReceivableED/CRD/MEFXUUNECCGEMEPERSTURRN+SP3070425100Reinburssenents Eamed - ReceivableED/CRD/MEFXUUNECCGEMEPERSTURRN+-SP3070425100Reinburssenents Eamed - ReceivableED/CRMFXUUNECGGEMEPERSTURRN+SP3070425100Reinburssenents Eamed - ReceivableED/CRMFXUUNEPRC+-SP3070425100Reinburssenents Eamed - ReceivableED/CDMKUUNEPRC+S <t< td=""><td>S/P</td><td>3070</td><td>422300</td><td>Uncollected Subsidy from Program Account</td><td>В</td><td>D</td><td>D</td><td></td><td>М</td><td>F</td><td></td><td>Х</td><td>U</td><td>U</td><td>Ν</td><td>EP/ER</td><td>D/G</td><td>+</td><td></td><td>1</td></t<>	S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U	U	Ν	EP/ER	D/G	+		1
SP M70 42200 Expenditure Transfer From Transf From Secondabe E D	S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Х	U	U	Ν	EG/EP	N	-	+	1
SP 1070 42200 Expenditure Transform From Frane Famels - Receivable B D D D P X U U X/N ECCEGEMUPPER/SETTR N + - SP 3070 425100 Reinbursements Earnel - Receivable B D/C R D/M E/F X U U X/N ECCEGEMUPPER/SETTR N + - - SP 3070 425100 Reinbursements Earnel - Receivable E D/C R D/M E/F X U U N ECCEGEMUPPER/SETTR N + - - SP 3070 425100 Reinbursements Earnel - Receivable E D/C N M F X U U N EP G - - SP 3070 42300 Interest Receivable From Tressury E D/C D M M X U U N E/C/E/GEMEP/ER/SET/TR N - - SP 3070	S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U	U	Ν	EG/EP	N	+		1
SP307042100Reimbusements Earned - ReceivableED/CRD/MEFXUUUNNECGGEMEPERESET/RN-+SP3070425100Reimbusements Earned - ReceivableBD/CRD/MEFXUUVNECGGEMEPERESET/RN+-SP3070425100Reimbusements Earned - ReceivableBD/CRMFXUUVNEFASP3070425100Reimbusements Earned - ReceivableBD/CRMFXUUNEFASP3070425100Reimbusements Earned - ReceivableBD/CDMFXUUNEFASP307042300Interest Receivable From TreasaryED/CDMKVUUNEFASP307042300Interest Receivable From TreasaryED/CDMKUUVNEF/ERN+-SP307042300Interest Receivable From TreasaryBD/CDD/MXUUVNEF/ERN+-SP307042500Receivable From treasaryBD/CDMXUUVNEF/ERN+-SP307042500Re	S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D		D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
SP9070425100Reinbursements Earned - ReceivableBD/CRD/ME/FXUUV.NE/C/EGEM/EP/ER/SET/TRN+-SP3070425100Reinbursements Earned - ReceivableBD/CRMFXUUUNE/C/GEM/EP/ER/SET/TRN+-SP3070425100Reinbursements Earned - ReceivableBD/CRMFXUUNE/PG+-SP307042500Interest Receivable From TreasuryBD/CDMKVUVNE/P/RD/G+-SP307042800Interest Receivable From TreasuryBD/CDD/MKVUVNE/C/GE/M/EP/ER/TRN+-SP307042800Interest Receivable From TreasuryBD/CDD/MKVUVNE/C/GE/M/EP/ER/TRN+-SP307042800Receivable From the Liquidating FundEDDMKVUVNE/C/GE/M/EP/ER/TRN++-SP307042800Receivable From the Liquidating FundEDDMKVUVNE/C/GE/M/EP/ER/TRN++-SP307042800Receivable From the Liquidating FundE	S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
SP307042500Reimbursements Earned - ReceivableED/CRMFXUUNEPG-+SP307042500Reimbursements Earned - ReceivableBD/CRMFXUUNEPG+-SP307042500Interest Receivable from TreasuryED/CDMMXUUNEP/ERD/G++SP307042800Interest Receivable from TreasuryBD/CDMXUUNEC/EG/EM/EP/ER/TRN++SP307042800Interest Receivable from TreasuryBD/CDD/MXUUX/NEC/EG/EM/EP/ER/TRN++SP307042800Receivable from the Liquidating fundBDDMXUUNEC/EG/EM/EP/ER/TRN++SP307042800Receivable from the Liquidating fundBDDMXUUNEC/EG/EM/EP/ER/TRN++SP307042800Receivable from the Liquidating fundBDDD/MXUUNEC/EG/EM/EP/ER/TRN++SP307042800Receivable from the Liquidating fundBDDD/MXUUNEC/EG/EM/EP/ER/TRN++	S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/I		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
SP3070425100Reimbursements Eamed - Receivable From TreasuryBD/CDMFXUUUNEPG+-SP307042800Interest Receivable From TreasuryBD/CDMXUUNEP/ERD/G-+SP307042800Interest Receivable From TreasuryBD/CDMXUUNEP/ERD/G+-SP307042800Interest Receivable From TreasuryBD/CDD/MXUUX/NEC/EG/EM/EP/ER/TRN-+SP307042800Receivable From the Liquidating FundEDDMXUUNEE/EG/EM/EP/ER/TRN++SP307042800Receivable From the Liquidating FundBDDMXUUNEC/EG/EM/EP/ER/TRN++SP307042800Receivable From the Liquidating FundBDDMXUUNEC/EG/EM/EP/ER/TRN++SP307042800Receivable From the Liquidating FundBDDD/MXUUNEC/EG/EM/EP/ER/TRN++SP307042800Receivable From the Liquidating FundBDDD/MXUUNEC/EG/EM/EP/ER/TRN+<	S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/I		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1,7
SP307042800Interest Receivable From TreasuryED/CDMMXUUUNEP/ERD/G-+SP3070428300Interest Receivable From TreasuryBD/CDD/MXUUVNEP/ERD/G+-+SP307042800Interest Receivable From TreasuryBD/CDD/MXUUVNEC/GOEM/EP/ER/TRN++SP307042800Interest Receivable From the Liquidating FundBD/CDD/MXUUVNEC/GOEM/EP/ER/TRN++SP307042800Receivable From the Liquidating FundBDDMXUUVNEP/ERD/G++SP307042800Receivable From the Liquidating FundBDDD/MXUUNEC/GOEM/EP/ER/TRN++SP307042800Receivable From the Financing FundEDDD/MXUUNEC/GOEM/EP/ER/TRN++SP307042800Receivable From the Financing FundEDDD/MXUUNEC/GOEM/EP/ER/TRN++SP307042800Receivable From the Financing FundBDDD/MXUU	S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	N	EP	G	-	+	1,7
SP3070428300Interest Receivable From TreasuryBD/CDMMXUUUNEP/ERD/G4-SP3070428300Interest Receivable From TreasuryED/CDD/MXUUX/NEC/EG/EM/EP/E/RTRN-+SP3070428300Receivable From the Liquidating FundED/CDD/MXUUX/NEC/EG/EM/EP/E/RTRN+-SP3070428500Receivable From the Liquidating FundBD/CDMXUUNEC/EG/EM/EP/E/RTRN+-SP3070428500Receivable From the Liquidating FundBDDMXUUNEC/EG/EM/EP/E/RTRN++SP3070428600Receivable From the Liquidating FundEDDD/MXUUNEC/EG/EM/EP/E/RTRN++SP3070428600Receivable From the Financing FundEDDD/MXUUNEC/EG/EM/EP/E/RTRN++SP3070428600Receivable From the Financing FundEDDD/MXUUNE/E/E/E/E/E/TRN++SP3070428600Receivable From the Financing FundEDDMXUUNE/E/E/E/E/E/E/TR	S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U	U	N	EP	G	+	- 1	1,7
SP3070428300Interest Receivable From TreasuryED/CDD/RD/RXUUV/NEC/EG/EM/EP/ER/TRN-+S/P3070428300Receivable From TreasuryBD/CDD/RD/RXUUV/NEC/EG/EM/EP/ER/TRN+-S/P307042800Receivable From the Liquidating FundBDDMXUUV/NEC/EG/EM/EP/ER/TRN+-S/P307042800Receivable From the Liquidating FundBDDMXUUNEC/EG/EM/EP/ER/TRN-+S/P307042800Receivable From the Liquidating FundBDDD/MXUUNEC/EG/EM/EP/ER/TRN-+S/P307042800Receivable From the Financing FundEDDD/MXUUNEC/EG/EM/EP/ER/TRN+-S/P307042800Receivable From the Financing FundBDDMXUUNEC/EG/EM/EP/ER/TRN+-S/P307042800Receivable From the Financing FundBDDMXUUNEC/EG/EM/EP/ER/TRN+-S/P307042800Receivable From the Financing FundBDDMXUUNEC/EG/EM/EP/E	S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х	U	U	N	EP/ER	D/G	-	+	1
S/P3070428300Interest Receivable From TreasuryBD/CDD/RXVUUV/NEC/EG/EM/EP/ER/TRN+-S/P3070428500Receivable From the Liquidating FundBDDMXUUNEP/ERD/G-+S/P3070428500Receivable From the Liquidating FundBDDMXUUNEP/ERD/G-+S/P3070428500Receivable From the Liquidating FundEDDD/MXUUVNEC/EG/EM/EP/ER/TRN-+S/P3070428600Receivable From the Liquidating FundEDDD/MXUUVNEC/EG/EM/EP/ER/TRN+-S/P3070428600Receivable From the Financing FundEDDMXUUVNEC/EG/EM/EP/ER/TRN+-S/P3070428600Receivable From the Financing FundEDDMXUUVNEC/EG/EM/EP/ER/TRN+-S/P3070428600Receivable From the Financing FundBDDMXUUVNEC/EG/EM/EP/ER/TRN+-S/P3070428600Receivable From the Financing FundBDDD/MXUU </td <td>S/P</td> <td>3070</td> <td>428300</td> <td>Interest Receivable From Treasury</td> <td>В</td> <td>D/C</td> <td>D</td> <td></td> <td>М</td> <td></td> <td></td> <td>Х</td> <td>U</td> <td>U</td> <td>N</td> <td>EP/ER</td> <td>D/G</td> <td>+</td> <td>- 1</td> <td>1</td>	S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U	U	N	EP/ER	D/G	+	- 1	1
SP3070428500Receivable From the Liquidating FundEDDMMNVUUVNEP/ERD/G-+S/P3070428500Receivable From the Liquidating FundBDDMXUUVNEP/ERD/G++S/P3070428500Receivable From the Liquidating FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P3070428500Receivable From the Financing FundBDDD/MXUUX/NEC/EG/EM/EP/ER/TRN++S/P3070428600Receivable From the Financing FundEDDMXUUNEP/ERD/G++S/P3070428600Receivable From the Financing FundEDDMXUUNEP/ERD/G++S/P3070428600Receivable From the Financing FundEDDD/MXUUNEP/ERD/G++S/P3070428600Receivable From the Financing FundEDDD/MXUUNEC/EG/EM/EP/ER/TRN++S/P307042800Cher Federal ReceivablesEDDD/MXUUNEC/EG/EM/EP/ER/TRN	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/P3070428500Receivable From the Liquidating FundEDDMMNVUUVNEP/ERD/G-+S/P3070428500Receivable From the Liquidating FundEDDMMXUUVNEP/ERD/G++S/P3070428500Receivable From the Liquidating FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P3070428500Receivable From the Financing FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P3070428600Receivable From the Financing FundEDDMXVUUNEP/ERD/G++S/P3070428600Receivable From the Financing FundEDDMXVUUNEP/ERD/G++S/P3070428600Receivable From the Financing FundEDDD/MXUUVNEP/ERD/G++S/P3070428600Receivable From the Financing FundEDDD/MXUUVNEP/ERD/G++S/P3070428600Receivable From the Financing FundBDDD/MXU	S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P3070428500Receivable From the Liquidating FundEDDD/MXUUVX/NEC/EG/EM/EP/ER/TRN-+S/P3070428500Receivable From the Financing FundBDDD/MXUUVV/NEC/EG/EM/EP/ER/TRN+-S/P3070428600Receivable From the Financing FundEDDMXUUNEP/ERD/G-+S/P3070428600Receivable From the Financing FundBDDMXUUNEP/ERD/G-+S/P3070428600Receivable From the Financing FundEDDMXUUVNEC/EG/EM/EP/ER/TRN-+S/P3070428600Receivable From the Financing FundEDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P307042800Receivable From the Financing FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P307042800Receivable From the Financing FundBDDMXUUVNEC/EG/EM/EP/ER/TRN++S/P307042800Other Federal ReceivablesEDDMXUUV	S/P			*	Е	D	D		М				U	U	N	EP/ER	D/G	-	+	1
S/P3070428500Receivable From the Liquidating FundEDDD/MXUUVNEC/EG/EM/EP/ER/TRN-+S/P3070428500Receivable From the Financing FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN+-S/P3070428600Receivable From the Financing FundEDDMXUUNEP/ERD/G+S/P3070428600Receivable From the Financing FundBDDMXUUNEP/ERD/G+S/P3070428600Receivable From the Financing FundEDDMXUUNEP/ERD/G+S/P3070428600Receivable From the Financing FundEDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P307042800Receivable From the Financing FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P307042800Receivable From the Financing FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN++S/P307042800Other Federal ReceivablesEDDMXUUVNEP/ERD/G++	S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		М			X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070 42800 Receivable From the Liquidating FundBDDDD/MXUUV/NEC/EG/EM/EP/ER/TRN+- S/P 3070 42800 Receivable From the Financing FundEDDMXUUNEC/EG/EM/EP/ER/TRN+- S/P 3070 42800 Receivable From the Financing FundBDDMXUUNEC/EG/EM/EP/ER/TRN+- S/P 3070 42800 Receivable From the Financing FundBDDMXUUNEC/EG/EM/EP/ER/TRN+- S/P 3070 42800 Receivable From the Financing FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN+- S/P 3070 42800 Receivable From the Financing FundBDDD/MXUUVNEC/EG/EM/EP/ER/TRN+- S/P 3070 42800 Other Federal ReceivablesEDDDMXUUVNEC/EG/EM/EP/ER/TRN++ S/P 3070 428700 Other Federal ReceivablesBDDMXUUVNEC/EG/EM/EP/ER/TRN++ S/P 3070 428700 Other Federal ReceivablesBDDD<				1 5	_		D						U			EC/EG/EM/EP/ER/TR	N	-	+	1
S/P307042800Receivable From the Financing FundEDDMMXUUVNEP/ERD/G-+S/P307042800Receivable From the Financing FundEDDMMXVUVNEP/ERD/G++S/P307042800Receivable From the Financing FundEDDDMMXVUVNEP/ERD/G++S/P307042800Receivable From the Financing FundEDDDDD/MXVUVNEP/ERD/G++S/P307042800Receivable From the Financing FundBDDDDD/MXVUVVNEP/ERD/G++S/P307042800Receivable From the Financing FundBDDDDD/MXXUUVNEC/EG/EM/EP/ER/TRN++S/P307042800Other Federal ReceivablesBDDDMMCXVUVNEC/EG/EM/EP/ER/S/ET/RN++S/P307042800Other Federal ReceivablesBDDDMMCXVUVNEC/EG/EM/EP/ER/S/ET/RN++S/P	S/P					D			D/M				U	U	X/N		N	+	-	1
S/P 3070 428600 Receivable From the Financing Fund B D D M M X U U N EPER D/G 4 - S/P 3070 42800 Recivable From the Financing Fund E D D D D/M D/M X U U N EPER D/G + - S/P 3070 42800 Recivable From the Financing Fund B D D D D/M D/M X U U V N EC/EG/EM/EP/ER/TR N + - S/P 3070 428700 Other Federal Receivables E D D D D D D D D/M C X U U V/N RE/EG/EM/EP/ER/TR N + - S/P 3070 428700 Other Federal Receivables B D D D M C X U V N EC/EG/EM/EP/ER/TR N + - S/P 3070 428700 <t< 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>U</td><td></td><td></td><td></td><td>D/G</td><td>-</td><td>+</td><td>1</td></t<>													U				D/G	-	+	1
S/P 3070 428600 Receivable From the Financing Fund E D D D/M A X U U V/N EC/EG/EM/EP/ER/TR N - + S/P 3070 428600 Receivable From the Financing Fund B D D D/M D/M V V V V/N EC/EG/EM/EP/ER/TR N + - S/P 3070 42800 Other Federal Receivables E D D D D/M V X U V/N EC/EG/EM/EP/ER/TR N + - S/P 3070 428700 Other Federal Receivables E D D D M V V V V/N EC/EG/EM/EP/ER/TR N + - S/P 3070 428700 Other Federal Receivables E D D V V V V N EC/EG/EM/EP/ER/TR N + - S/P 3070 428700 Other Federal Receivables E D D D D/M V X </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>D</td> <td></td> <td>D/G</td> <td>+</td> <td></td> <td>1</td>						D											D/G	+		1
S/P 307 42800 Receivable From the Financing Fund B D D D/M M X U U V.N EC/EG/EM/EP/ER/TR N + - S/P 307 42800 Other Federal Receivables E D D D M M X U U V.N EC/EG/EM/EP/ER/TR N + - S/P 307 42800 Other Federal Receivables E D D D M A C X U U V.N EC/EG/EM/EP/ER/TR N + - S/P 307 42800 Other Federal Receivables B D D D M C X U U V.N EC/EG/EM/EP/ER/TR N + - S/P 3070 42800 Other Federal Receivables B D D D D/M C X U U V.N EC/EG/EM/EP/ER/TR N + - S/P 3070 428700 Other Federal Receivables B D																		-	+	1
S/P 3070 428700 Other Federal Receivables E D D M M M M V V V V N EP/ER D/G - + S/P 3070 428700 Other Federal Receivables B D D D M M N X U U V N EP/ER D/G + S/P 3070 428700 Other Federal Receivables B D D D D D/M M N X U U U N EP/ER D/G + S/P 3070 428700 Other Federal Receivables B D D D D/M D/M Z X U U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3070 428700 Other Federal Receivables B D R D/M D/M Z X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3070																		+	-	
S/P 3070 428700 Other Federal Receivables B D D D M M M X U U V N EP/ER D/G + S/P 3070 428700 Other Federal Receivables E D D D D/M D/M X V U V N EC/EG/EM/EP/ER/ES/ET/TR D/G + S/P 3070 428700 Other Federal Receivables B D D D D/M D/M C X U V V/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3070 428700 Other Federal Receivables B D D D/M D/M V V V V/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3070 428700 Other Federal Receivables B D R D/M D/M V X U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3070 428700 Other Federal Receivables B<																		-	+	1
S/P 3070 428700 Other Federal Receivables E D D D D D D D D A X C V V EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 3070 428700 Other Federal Receivables B D D D D/M D X C V V V EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 3070 428700 Other Federal Receivables B D D D D/M O X V V V S/P V/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3070 428700 Other Federal Receivables E D R D/M D/M X V U V N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3070 428700 Other Federal Receivables B D R D/M D/M X X U V N EC/EG/EM/EP/ER/ES/ET/TR N + -																		+		$\left \begin{array}{c} 1 \\ 1 \end{array} \right $
S/P 3070 428700 Other Federal Receivables B D D D D/M A V																		-	+	
S/P3070 428700 Other Federal ReceivablesEDRCD/MMXUUVVNERN-+S/P3070 428700 Other Federal ReceivablesBDRDD/MNXUUVVNERN++UUVV </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>+</td> <td>· ·</td> <td></td>					-													+	· ·	
S/P 3070 428700 Other Federal Receivables B D R D D/M M X U U V N ER N + - I <td></td> <td>1</td>																				1
											_									1
	5/1	5010	720700				IX.		D/ 1VI		_		0		11	LIK	11			1
N/P SII/I I hange in uncollected number (4 or -)	S/P	3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)		<u> </u>					-							+		\vdash

Bulletin No. 2025-02

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

						-						liebe and Badget rog		[-				
								BE				TAS	TAS	_		Financing			
Assoc.	Line U			0		Reimb Appo			Borrow Fed/	Year of	PY			Trans.		Account	D 1 1	a r	Addl.
Report	No. A	Acct. US	SSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat	Source Nonfed	BA	Adj	Reduction Type SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Into.
S/P	3071 4	22100 U1	nfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	3071 4	22100 Ui	nfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3071 4	22500 Ex	xpenditure Transfers From Trust Funds - Receivable	Е	D	D		D/M	F		Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 4	22500 Ex	xpenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 42	25100 Re	eimbursements Earned - Receivable	Е	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			eimbursements Earned - Receivable	В	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	3071 42	28300 In	terest Receivable From Treasury	Е	D/C	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			terest Receivable From Treasury	В	D/C	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 4	28500 Re	eceivable From the Liquidating Fund	Е	D	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			eceivable From the Liquidating Fund	В	D	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 42	28600 Re	eceivable From the Financing Fund	Е	D	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			eceivable From the Financing Fund	В	D	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			ther Federal Receivables	Е	D	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 42	28700 Ot	ther Federal Receivables	В	D	D		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
C/D	2072 4						-												
S/P			tf or change in allocation (offsetting collection/receivable portion) (-)	F	D	D	6	D	F		v	TT	TT	N	FC	N			1.5
S/P	30/2 4.		ffsetting Collections - Expenditure Transfer from Trust Funds - eceivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D	F		Х	U	U	N	EG	N	-	+	1, 5
			cervale - Aujustinents for Trust Fund Share - Thor Tear																
S/P	3080 U	Jncollecte	d pymts, Fed sources transferred to other accounts															+	
S/P	3080 4	19900 Tr	ransfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		Х	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080 4	23000 Ui	nfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 4	23200 A	ppropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		М	F		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3080 4	23200 Aj	ppropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 4	23300 Re	eimbursements Earned - Receivable - Transferred	Е	С	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 4	23400 Ot	ther 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	3080 4	23500 U1	ncollected Subsidy from Program Account - Transferred	Е	С	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P			d pymts, Fed sources transferred from other accounts (-)																
S/P	3081 4	19900 Tr	ransfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		Х	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081 4	23000 Ui	nfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 4	23200 Aj	ppropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3081 4	23200 Aj	ppropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 42	23300 Re	eimbursements Earned - Receivable - Transferred	Е	D	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 4	23400 Ot	ther Federal Receivables - Transferred	Е	D	D		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 4	23500 Ui	ncollected Subsidy from Program Account - Transferred	Е	D	D		М	F		Х	U	U	N	EP/ER	D/G	-	+	
	2000																		
			d pymts, Fed sources, end of year (-)	-	D/G						D /D /7-								
S/P			ransfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F		B/P/X	U/E		X/K/N	ET	N	-	+	_
S/P	3090 42	22100 Ui	nfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc.	Line USSGL		8					Borrow Fed/	Year of	РУ	Status S		s Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat	Source Nonfed	BA	Adj	Reduction Type SF 133 S	sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		P/X	U	U	Ν	EP/ER	D/G	-	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Х	U	U	Ν	EG/EP	Ν	-	+	
S/P	3090 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/N	I F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F		B/P/X	U	U	Ν	EG	Ν	-	+	5
S/P	3090 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/N	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/N	I F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/N	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423400	Other Federal Receivables - Transferred	Е	D/C	D		D/N	I F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090 425100	Reimbursements Earned - Receivable	Е	D/C	R		D/N	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+	7
S/P	3090 428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090 428300	Interest Receivable From Treasury	Е	D/C	D		D/N	1		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	N	EP/ER	D/G	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D/C	D		D/N	1		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D	D		D/N	I		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3090 428600	Receivable From the Financing Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090 428600	Receivable From the Financing Fund	Е	D/C	D		D/N	I		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428600	Receivable From the Financing Fund	Е	D	D		D/N	I		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428700	Other Federal Receivables	Е	D/C	D		М			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3090 428700	Other Federal Receivables	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090 428700	Other Federal Receivables	Е	D/C	D		D/N	I		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 428700	Other Federal Receivables	Е	D	D		D/N	I		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 428700	Other Federal Receivables	Е	D/C	R		D/N	I		Р	U	U	Ν	ER	N	-	+	
S/P	3090 428700	Other Federal Receivables	Е	D	R		D/N]		Х	U	U	N	ER	N	-	+	
S/P	Memora	ndum (non-add) entries:		1												<u> </u>		
S/P	3100 Obligate	d balance, start of year (+ or -)		L	<u> </u>											<u> </u>		$\left - \right $
S/P	-	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.		í.														
																<u> </u>	<u> </u>	
S/P	8	d balance, end of year (+ or -)														<u> </u>	<u> </u>	\square
S/P		e is calculated. Equals the sum of detailed obligated balance lines 3000, 30 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal	· · ·	,														

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail A Time Cat	Borrow	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	-	Addl. Credit Info.
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET	1	1														
C/D		D																	
S/P		Discretio	onary:	1															
S/P		Gross bi	udget authority and outlays:																
5/1		G1035 D1	auger authority and budays.		T														
S/P	4000	Budget a	authority, gross	Į.	1														
S		This line	e is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	1100 th	rough 1	155, 117	0												
		urrougn	1176, 1500 through 1550, 1500 through 1552, and 1700 through 1744].	1	1														
Р			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 th	rough 1	141, 117	0												
																			,ļ
S/P		Outlays,	gross	T	1														,ļļ
~ ~		a																	
S/P			from new discretionary authority	- F	D/G	D/D	4 /D /E				37				N/AT		N		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	B E	D/C D/C		A/B/E A/B/E	D D		NEW NEW	X 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 N	+	- 1,18 + 19
S/P S/P			Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/B/E A/E	D		NEW	X		U	U	X/N N	EC/EG/EM/EP/ER/ES/E1/TR	N	-	+ 19 + 1,14
S/P			Authority Outlayed Not Yet Disbursed	B	D/C D/C			D		NEW	X		U	U	N	EG/ER	N	+	- 1,14
5/1	4010	470000	Autority Outlayed Not Tet Disbursed	D	D/C	D/K	AL			INL W	Λ		0		1	EG/EK	19		- 1, 14
S/P	4011	Outlays	from discretionary balances																·
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,18
S/P		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	N	-	+ 13
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D		BAL	Х		U	U	N	EG/ER	N	-	+ 1,14
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D		BAL	Х		U	U	Ν	EG/ER	Ν	+	- 1,14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4020	Outlays,	gross (total)	<u> </u>	ļ														
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.		1														
S/P		Offsets a	against gross budget authority and outlays:		L														
S/P		Offsettir	ng collections (collected) from:																

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

Assoc	Line	USSGL		Begin/	/ Debit/	Reimb Ap	oport A	uth Avail	BE A	Borrow H	Fed/	Year of	РҮ		TAS Status	TAS Status Trans.		Financing Account		Addl.
Repor	No.	Acct.	USSGL Account Title			Flag C		ype Time	Cat	Source No	onfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S/P	4030	Federal	sources (-)	-		· ·														
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4030	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		F		х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D		F		Х		U	U N	EG	N	-	+
S/P			Actual Program Fund Subsidy Collected	Е	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				Х		U/E	U/E X/K/N	ES/ET	N	-	+ 6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4031	Interest	on Federal securities (-)																	
S/P	4031	427300	Interest Collected From Treasury	Е	D/C	D			D				Х		U	U X/N	EG/EP/ER/TR	N	-	+
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D				Х		U	U X/N	EP/ER/TR	N	-	+
S/P			leral sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D		Ν		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	1	E/N		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	1	E/N		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		Е		х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	1	E/N		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		Ν		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			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			Actual Collections of Business-Type Fees	Е	D	D			D				Х		U/E	U/E X/K/N	ES/ET	N	-	+ 6
S/P			Actual Collections of Loan Principal	Е	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Loan Interest	E	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Rent	Е	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+

December 2024

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

								BI						TAS		-		Financing			
Assoc.		unt Title	Begin/ End	Debit/ Credit		Apport Cat			Borrow t Source	Fed/ Nonfed	Year of BA	PY	Reduction Type	Status SF 133	Status Sch D		Fund Type	Account Code	Dahit	Credit	Addl.
Report			Ellu		Flag	Cat	Туре	Time Ca	t Source	Nomeu	DA	Adj	Reduction Type				Ŭ R	Coue	Debit	Crean	1110.
S/P		Business-Type Collections From Non-Federal Sources	E	D	D			D				Х		U/E		X/K/N	ES/ET	N	-	+	6
S/P		tions of Voluntary Insurance Enrollment Fees-Business Type	Е	D	R			D		Ν		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
	Fees																			 	
S/P	4033 426900 Actual Collect Fees	tions of Voluntary Insurance Enrollment Fees-Business Type	E	D	D			D		Ν		Х		U/E	U/E	X/K/N	EG	N	-	+	
S/P		djustments of Prior-Year Prepaid/Advanced Undelivered gations, Refunds Collected	E	D	D/R			D		Ν		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 497200 Downward Ac Refunds Colle	ljustments of Prior-Year Paid Delivered Orders - Obligations, ected	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
																				I	
S/P	4034 Offsetting governmen		1	r																 	
S/P	-	Deficiency - Offsetting Collections	E	D	D			D		E		Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		tions of Governmental-Type Fees	E	D	D			D				Х		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4034 426700 Other Actual 0	Governmental-Type Collections From Non-Federal Sources	E	D	D			D				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040 Offsots against gross b	oudget authority and outlays (total) (-)																			
S/T S/P		. Equals the sum of lines 4030 through 4034.																			
5/1	This file is calculated.	. Equals the sum of thes 4050 through 4054.	1	1		[
S/P	Additional offsets aga	inst gross budget authority only:		I I																	
5/1	ruunonai orisets aga	inst gross budget authority only.				[<u> </u>
S/P	4050 Change in uncollected	pymts, Fed sources, unexpired accounts (+ or -)		1 1																	
S/P		omer Orders Without Advance	Е	D/C	R			D		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050 422100 Unfilled Custo	omer Orders Without Advance	В	D/C	R			D		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4050 422500 Expenditure T	ransfers From Trust Funds - Receivable	Е	D	D			D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050 422500 Expenditure T	ransfers From Trust Funds - Receivable	В	D	D			D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050 425100 Reimburseme	nts Earned - Receivable	Е	D/C	R			D		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050 425100 Reimburseme	nts Earned - Receivable	В	D/C	R			D		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4050 428300 Interest Receiv	vable From Treasury	Е	D/C	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428300 Interest Receiv	vable From Treasury	В	D/C	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428500 Receivable Fr	om the Liquidating Fund	Е	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	4050 428500 Receivable Fre	om the Liquidating Fund	В	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428600 Receivable Fr	om the Financing Fund	Е	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428600 Receivable Fr	om the Financing Fund	В	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428700 Other Federal	Receivables	Е	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428700 Other Federal	Receivables	В	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428700 Other Federal	Receivables	Е	D	D			D				Х		U	U	X/N	ES/ET	Ν	-	+	1,6
S/P	4050 428700 Other Federal	Receivables	В	D	D			D				Х		U	U	X/N	ES/ET	N	+	-	1,6
S/P	4050 428700 Other Federal		Е	D	R			D				Х		U	U	Ν	ER	N	-	+	1
S/P	4050 428700 Other Federal	Receivables	В	D	R			D				Х		U	U	Ν	ER	Ν	+	-	1
																				I	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Avail A Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans Sch P Code		Financing Account Code		Credit	Addl. Info.
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)															
S	4051	422100	Unfilled Customer Orders Without Advance	Е	D/C	R	D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R	D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D	D	F		Х		Е	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		Е	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R	D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D	D			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428600	Receivable From the Financing Fund	Е	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428600	Receivable From the Financing Fund	В	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D	D			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Other Federal Receivables	В	D	D	D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D	D			Х		E	K/N	ES/ET	N	-	+	1,6
S	4051	428700	Other Federal Receivables	В	D	D	D			Х		Е	K/N	ES/ET	N	+	-	1,6
Р			ng collections credited to expired accounts															
Р			Liquidation of Deficiency - Offsetting Collections	E	D	D	D	E/F/N		Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Unfilled Customer Orders With Advance	E	D/C	R	D	E/F/N		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
Р			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	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R	D	F		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	D	E/F		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D	E/F/N		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	D	Ν		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D	D	F		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р		426000	Actual Collections of Governmental-Type Fees	Е	D	D	D			Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426100	Actual Collections of Business-Type Fees	Е	D	D	D			Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Actual Collections of Business-Type Fees	Е	D	D	D			Х			E K/N	ES/ET	N	+	-	6
Р	4052	426200	Actual Collections of Loan Principal	Е	D	D	D			Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		426300	Actual Collections of Loan Interest	Е	D	D	D			Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		426400	Actual Collections of Rent	Е	D	D	D			Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Actual Collections From Sale of Foreclosed Property	Е	D	D	D			Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D			Х			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	4052		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D			Х			E K/N	ES/ET	N	+	-	6
Р	4032																	1

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag C	port Aut at Tyj	th Avail pe Time		Borrow Fed/ Source Nonfe	Year of BA	PY Adj	TAS TAS Status Statu Reduction Type SF 133 Sch F	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р	4052 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N		X	E	K/N	EG	Ν	+	-	
Р		Actual Program Fund Subsidy Collected	Е	D	D			D			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		Actual Collections From Liquidating Fund	Е	D	D			D			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		Actual Collections From Financing Fund	Е	D	D			D			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			Х	E	K/N	ES/ET	N	+	-	6
Р		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053 Recover	ies of prior year paid obligations, unexpired accounts																
S/P	4053 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		x	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4054 Recover	ies of prior year paid obligations, expired accounts																\vdash
S		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5		Orders - Obligations, Refunds Collected		D	Dirk			D	1/11		~		1011		11			
S	4054 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4055 Adjustr	ent for change in allocation (offsetting collection portion/collected)																
S/P		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	E	D	D	S		D	F		Х	U U	N	EG	N	+	-	
		Adjustments for Trust Fund Share - Prior Year						2										
S	4056 Anticipa	ted offsetting collections (+ or -)	L	I	<u> </u>												<u> </u>	
S	4056 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R	S		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 406000	Anticipated Collections From Non-Federal Sources	Е	D	D			D	N	1		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Anticipated Collections From Federal Sources	Е	D	D			D	E/F	1		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 421000	Anticipated Reimbursements	Е	D/C	R			D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060 Addition	aal offsets against budget authority only (total)																

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

	1			-	г		-		_									-	_		
									BE						TAS				Financing		
		USSGL		Begin/	Debit/	Reimb A	Apport			Borrow		Year of	PY			Status			Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cı	redit Info.
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 40	56.																	
Р		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.																		
S/P	4070	0	authority, net (discretionary)																		
S			e is calculated. Equals the total new budget authority (gross) on line 40 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	00 plus tl	ne amour	nts on lin	ies														
Р			e is calculated. Equals the total new budget authority (gross) on line 40 rough 4034 and on lines 4050 and 4053.	00 plus tl	he amour	nts on lin	ies														
S/P	4080		s, net (discretionary)																		
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lin	es 4030 tl	hrough 4	034.															
S/P		Mandat	tory:	-																	
C/D		C I																			
S/P		Gross D	udget authority and outlays:		<u> </u>																
S/P	4090	Budget	authority, gross																		
S		-	e is calculated. Equals the sum of mandatory budget authority [Lines 1	200 thro	ugh 1255	5. 1270															
			1 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844			, -															
Р			e is calculated. Equals the sum of mandatory budget authority [Lines 1 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827]		ugh 1240	, 1270															
S/P		Outlays	, gross																		
S/P			from new mandatory authority																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1,18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 1,18
S/P			Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/B/E A/E		M			NEW NEW	X		U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N		+ 19 + 1,14
S/P S/P			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E			A/E A/E		M M			NEW	X X		U	U U	N N	EG/ER	N N		+ 1, 14
3/ r	4100	490600	Aumority Outlayed Not Tet Disbuised	D	D/C	D/K	A/E		M			INEW	Λ				IN	EQ/ER	IN	- T	- 1, 14
S/P			from mandatory balances																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			М			BAL	Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1,18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R			M			BAL	Х		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,18
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		М			BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 19

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

Assoc. Repor		USSGL Acct.	USSGL Account Title	~	/ Debit/ Credit		Apport Cat	Avail	BE A Borrov Cat Source		Year of BA	PY Adj		s Statu	S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			Х	U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	Outlays.	, gross (total)	1															í	
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		BAL/NEW	Х	U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,18
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW	Х	U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1,18
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	-	+	1, 18
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	- 1	1,18
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	Х	U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	-	+	13
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/NEW	Х	U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			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		М		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, 14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		М			Х	U/E	U/F	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		M			Х	U	U	N	EP/ER	D/G	-	+	13
S/P		Offsets a	against gross budget authority and outlays:	1																
S/P		Offsettir	ng collections (collected) from:																	
S/P	4120	Federal	sources (-)											-					<u> </u>	\vdash
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			м	F		Х	U/E	II/E	E X/K/N	EC/EG/EM/EP/ER/TR	N			<u> </u>
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M	F		X	U/E		E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	-		Unfilled Customer Orders With Advance	B	D/C	R			M	F		X	U/E	-		EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 7
S/P			Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R			M	F		X	U/E		E X/K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	-	-	1, /
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			M	F		X	U/E		E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	F		Х	U/E	U/F	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			М	F		Х	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Program Fund Subsidy Collected	Е	D	D			М			Х	U	U		EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			М			Х	U/E	U/F	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Liquidating Fund	Е	D	D			М			Х	U	U		EP/ER	D/G	-	+	
S/P			Actual Collections From Liquidating Fund	Е	D	D			М			Х	U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Financing Fund	Е	D	D			M			Х	U	U	N	EP/ER	D/G	-	+	\square
S/P			Actual Collections From Financing Fund	Е	D	D			M			Х	U/E	U/F	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\square
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			М			Х	U	U	N	EP/ER	D/G	-	+	\square
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х	U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х	U/E	U/E	E X/K/N	ES/ET	N	-	+	6

Bulletin No. 2025-02

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

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

									BE						TAS	TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Dehit	Addl. Credit Info.
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D	Cut	1,500	M	Source	F	DA	X	Reduction Type	U	U	N	EP/ER	D/G	-	+
5/1		.0/200	Orders - Obligations, Refunds Collected	2	2	2					-				Ū				2.0		-
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		F		х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		F		Х		U	U	N	EP/ER	D/G	-	+ 12
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			М		F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4121	Interest	on Federal securities (-)																		
S/P			Interest Collected From Treasury	Е	D/C	D			М				Х		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M				X		U	U	X/N	EP/ER/TR	N	_	+
5/1	1121	129000	Thistization of investments in 0.5. Treasury 2010 Coupon Bonds	Ľ	Die	D		-							0	Ū	2011				
S/P	4122	Interest	on uninvested funds (-)	1																	
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P			leral sources (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			М		Ν		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R			М		E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			М		E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	4123		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М		Е		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М		E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М		Ν		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			М				Х		U	U	N	EP/ER	D/G	-	+
S/P			Actual Collections of Business-Type Fees	Е	D	D			М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Business-Type Fees	Е	D	D			М				Х		U/E	U/E	X/K/N	ES/ET	Ν	-	+ 6
S/P			Actual Collections of Loan Principal	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P			Actual Collections of Loan Principal	Е	D	R			М				Х		U	U	Ν	EP	G	-	+
S/P			Actual Collections of Loan Interest	Е	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P			Actual Collections of Loan Interest	Е	D	D			М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Loan Interest	Е	D/C	R			М				Х		U	U	Ν	EP	G	-	+
S/P			Actual Collections of Rent	E	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P			Actual Collections of Rent	E	D	D			М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D			М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Sale of Foreclosed Property	E	D	R			М				Х		U	U	Ν	EP	G	-	+
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+

Bulletin No. 2025-02

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

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	BE Avail A Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М				Х	U/E	U/E	X/K/N	ES/ET	Ν	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М				Х	U	U	N	EP	N	-	+	
S/P	4123		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М		N		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		М		N		Х	U	U	N	EP/ER	D/G	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R		М		N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М		E/N		Х	U	U	N	EP/ER	D/G	-	+	12
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М		E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124	Offsettir	1g governmental collections (-)																	<u> </u>
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		М		Е		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		M		L		X	U/E	U/E	_	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M				X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	Offecte	against gross budget authority and outlays (total) (-)																	<u> </u>
S/T S/P	4150		e is calculated. Equals the sum of lines 4120 through 4124.																	<u> </u>
5/1		1 ms mit	e is carculated. Equals the sum of lines 4120 through 4124.																	
S/P		Addition	nal offsets against gross budget authority only:	I																
																				
S/P		0	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	1																
S/P			Unfilled Customer Orders Without Advance	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			Unfilled Customer Orders Without Advance	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			Unfilled Customer Orders Without Advance	E	D/C	R		M		F		Х	U	U	N	EP	G	-	+	1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		М		F		Х	U	U	Ν	EP	G	+	-	1,7
S/P			Uncollected Subsidy from Program Account	E	D/C	D		M		F		Х	U	U	N	EP/ER	D/G	-	+	1,7
S/P			Uncollected Subsidy from Program Account	В	D	D		М		F		Х	U	U	N	EP/ER	D/G	+	-	1
S/P			Uncollected Subsidy from Program Account	E	D	D		M		F		Х	U	U	N	EG/EP	N	-	+	1
S/P			Uncollected Subsidy from Program Account	В	D	D		М		F		Х	U	U	N	EG/EP	N	+	-	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D	D		М		F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D		М		F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements Earned - Receivable	E	D/C	R		М		E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Reimbursements Earned - Receivable	В	D/C	R		М		E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Reimbursements Earned - Receivable	E	D/C	R		М		F		Х	U	U	Ν	EP	G	-	+	1,7
S/P			Reimbursements Earned - Receivable	В	D/C	R		М		F		Х	U	U	Ν	EP	G	+	-	1,7
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D		М				Х	U	U	Ν	EP/ER	D/G	-	+	1

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

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

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	4140 428300	Interest Receivable From Treasury	В	D/C	D		М				Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P		Interest Receivable From Treasury	E	D/C	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		Interest Receivable From Treasury	В	D/C	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428500	Receivable From the Liquidating Fund	E	D	D		М				Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	4140 428500	Receivable From the Liquidating Fund	В	D	D		М				Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140 428500	Receivable From the Liquidating Fund	E	D	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428500	Receivable From the Liquidating Fund	В	D	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428600	Receivable From the Financing Fund	E	D	D		М				Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	4140 428600	Receivable From the Financing Fund	В	D	D		М				Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140 428600	Receivable From the Financing Fund	Е	D	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428600	Receivable From the Financing Fund	В	D	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428700	Other Federal Receivables	Е	D	D		М				Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	4140 428700	Other Federal Receivables	В	D	D		М				Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140 428700	Other Federal Receivables	Е	D	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428700	Other Federal Receivables	В	D	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428700	Other Federal Receivables	E	D	D		М				Х		U	U	X/N	ES/ET	N	-	+	1,6
S/P	4140 428700	Other Federal Receivables	В	D	D		М				Х		U	U	X/N	ES/ET	N	+	-	1,6
S/P	4140 428700	Other Federal Receivables	Е	D	R		М				Х		U	U	Ν	ER	N	-	+	1
S/P	4140 428700	Other Federal Receivables	В	D	R		М				Х		U	U	Ν	ER	Ν	+	-	1
S	4141 Change	e in uncollected pymts, Fed sources, expired accounts (+ or -)																		
S	4141 422100	Unfilled Customer Orders Without Advance	E	D/C	R		М		E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	E	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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4141 428300	Interest Receivable From Treasury	Е	D/C	D		М				Х		Е		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
S	4141 428500	Receivable From the Liquidating Fund	Е	D	D		М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428500	Receivable From the Liquidating Fund	В	D	D		М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428600	Receivable From the Financing Fund	Е	D	D		М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428600		В	D	D		М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		Other Federal Receivables	Е	D	D		М	1			Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428700	Other Federal Receivables	В	D	D		М				Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428700	Other Federal Receivables	Е	D	D		М				Х		Е		K/N	ES/ET	N	-	+	1,6
S		Other Federal Receivables	В	D	D		М				Х		Е		K/N	ES/ET	N	+		1,6
													1						-+	
Р	4142 Offsetti	ing collections credited to expired accounts																	\rightarrow	
Р		Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	1	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title		/ Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail A Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch	ıs Trans		Financing Account Code	Debit	Addl Credit Info.
Р	4142 422200	Unfilled Customer Orders With Advance	Е	D/C	R		М	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
Р	4142 422200	Unfilled Customer Orders With Advance	В	D/C	R		М	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
Р	4142 423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		М	F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		М	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4142 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М	N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142 425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М	F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4142 426000	Actual Collections of Governmental-Type Fees	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х	E	K/N	ES/ET	Ν	+	- 6
Р	4142 426200	Actual Collections of Loan Principal	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р	4142 426300	Actual Collections of Loan Interest	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 426400	Actual Collections of Rent	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М			Х	E	K/N	ES/ET	Ν	+	- 6
Р	4142 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 427600	Actual Collections From Financing Fund	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х	E	K/N	ES/ET	Ν	+	- 6
Р	4142 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	4143 Recover	ries of prior year paid obligations, unexpired accounts														
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D		М	F/N		Х	U U	N	EP/ER	D/G	+	-
S/P	4143 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F/N		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4143 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	E/F/N		Х	U U	N	EP/ER	D/G	+	- 12
S/P	4143 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	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	4144 Recover	ries of prior year paid obligations, expired accounts														

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail Type Time	BE A Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144 497200	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
S	4146 Anticipa	ated offsetting collections (+ or -)																
S		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	М				U	N	EP/ER	D/G	-	+	2
S		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146 406000	Anticipated Collections From Non-Federal Sources	Е	D	D			М	N			U	Ν	EP/ER	D/G	-	+	2
S		Anticipated Collections From Non-Federal Sources	Е	D	D			М	N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Anticipated Collections From Federal Sources	Е	D	D			М	E/F			U	Ν	EP/ER	D/G	-	+	2
S	4146 407000	Anticipated Collections From Federal Sources	E	D	D			М	E/F			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S		Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М				U	N	EP/ER	D/G	-	+	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	Ν	-	+	2
S		Anticipated Reimbursements	E	D/C	R			М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146 421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М				U	Ν	ER	Ν	-	+	2
S	4146 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S/P	4150 Addition	nal offsets against budget authority only (total)																
S		e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.															ł	
5	1 1115 1111																ł	
Р	This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																
S/P	4160 Budget a	authority, net (mandatory)			1 1												t	
S	This line	e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	0 plus th	ne amou	ints on li	ines												
Р		e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	0 plus th	ie amou	ints on li	ines												
S/P	4170 Outlave	, net (mandatory)	I														 	
S/P		e is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.															
S/P	Budget	authority and outlays, net (total)																
S/P	4180 Budget	authority, net (total)																
S/P		e is calculated. Equals sum of lines 4070 and 4160.																

Section V

SUPPLEMENT

								BE					TAS	TAS			Financing		
Assoc	Line	USSGL		Begin	Debit/	Reimb Apport	Auth Ava		Borrow Fed/	Year of	РҮ				s Trans.		Account		Addl.
Repor			USSGL Account Title	End		Flag Cat	Type Tim	ne Cat	Source Nonfee		Adj	Reduction Type			Code	Fund Type		Debit	Credit Info.
_	1			!						1			1	1					
S/P	4190	Outlays	, net (total)																
S/P			e is calculated. Equals sum of lines 4080 and 4170.																
			1 · · · · · · · · · · · · · · · · · · ·																
Р		МЕМО	RANDUM (NON-ADD) ENTRIES:			1 1													
Р		Investm	ents in Federal securities																
Р	5000		vestments, SOY: Federal securities: Par value																
Р	5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C				F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5000	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C				F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			vestments, EOY: Federal securities: Par value			1						-							
Р	5001		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	D/C				F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C				F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р		Investm	ents in non-Federal securities:																
Р			vestments, SOY: non-Federal securities: Market value (+ or -)			т т							-	1					
Р			Market Adjustment - Investments	В	D/C				E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Market Adjustment - Investments	В	D/C				N				-	U	X/N	EP/ER	D/G	+	-
Р			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	EP/ER	D/G	+	-
Р	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				Ν					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Apport Flag Cat	t Auth Type		E Borrow Fe at Source Non		f PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P	Trans.	Fund Type	Financing Account Code	5	t Credit	Addl. Info.
Р	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				1	[U	X/N	EP/ER	D/G	+	-	
Р	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				1	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				1	1			U	X/N	EP/ER	D/G	+	-	
Р	5010	169000	Other Non-Federal Investments	В	D/C				1	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5010	169000	Other Non-Federal Investments	В	D/C				N	1			U	X/N	EP/ER	D/G	+	-	
Р	5011	Total in	vestments, EOY: non-Federal securities: Market value (+ or -)								_								\vdash
P			Market Adjustment - Investments	Е	D/C				E/	N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Market Adjustment - Investments	E	D/C				1				U	X/N	EP/ER	D/G	+	-	
Р		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C				E/	N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5011		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C				1	1			U	X/N	EP/ER	D/G	+	-	
Р	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C				1	ſ			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				1	ſ			U	X/N	EP/ER	D/G	+	-	
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C				1	ſ			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C				1	[U	X/N	EP/ER	D/G	+	-	
Р	5011	169000	Other Non-Federal Investments	E	D/C				1	ſ			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5011	169000	Other Non-Federal Investments	E	D/C				1	[U	X/N	EP/ER	D/G	+	-	
Р			vestments, SOY: non-Federal securities: Market value (means of finan	cing)														'	
Р		This line	e is not required to be supported by the USSGL.	-							_								
Р	5013		vestments, EOY: non-Federal securities: Market value (means of finan	cing)															
Р		This line	e is not required to be supported by the USSGL.		1													+'	$\left - \right $
Р		Contrac	t authority:																
Р			ed contract authority, SOY		1	1 - 1							<u> </u>					<u> </u>	
Р			Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/			Х		U	X/N	ET	N	+	-	3
P			Transfers of Contract Authority - Allocation	B	D/C	D		D/			X		U	X/N	ET	N	+		3
P			Contract Authority Carried Forward	B	D	D		D/					U	X/N	EG/EP/ER/ES/ET	N	+	-	3
Р	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		N	4 I	BAL/NE	W X		U	X/N	ET	N	+	-	3

Bulletin No. 2025-02

December 2024

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

Report No. P 5051 P 5051 P 5051 P 5051 P 5051 P 5051	Adjustm 413100 413120 413200 413300	USSGL Account Title nent to unfunded contract authority brought forward, Oct 1 (+ or -) Current-Year Indefinite Contract Authority	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BE Avail A	Borrow	Fed/			TAS				Financing		
Report No. P 5051 P 5051 P 5051 P 5051 P 5051 P 5051	Acct. Adjustm 413100 413200 413200 413300	ent to unfunded contract authority brought forward, Oct 1 (+ or -) Current-Year Indefinite Contract Authority	Begin/ End	Debit/ Credit	Reimb Flag			Avail A	Rorrow	End/									
P 5051 P 5051 P 5051 P 5051 P 5051 P 5051 P 5051	Adjustm 413100 413120 413200 413300	ent to unfunded contract authority brought forward, Oct 1 (+ or -) Current-Year Indefinite Contract Authority	End	Credit	Flag	Cat					Year of PY			Status			Account		Addl.
P 5051 P 5051 P 5051 P 5051 P 5051	413100 413120 413200 413300	Current-Year Indefinite Contract Authority				Cat	Туре	Time Cat	Source	Nonfed	BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	Credit Info.
P 5051 P 5051 P 5051 P 5051 P 5051	413100 413120 413200 413300	Current-Year Indefinite Contract Authority		1															
P 5051 P 5051 P 5051	413120 413200 413300	-																	
P 5051 P 5051	413200 413300		Е	D/C	D			D/M			Р			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
P 5051	413300	Current-Year Definite Contract Authority	Е	D/C	D			D/M			Р			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		Substitution of Contract Authority	Е	D/C	D/R		S	М			Р			U	X/N	ER	N	+	-
P 5051	412400	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			М			Р			U	X/N	ET	Ν	+	-
P 5051	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
P 5051	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			Р			U	X/N	ET	N	+	-
P 5051	413700	Transfers of Contract Authority - Allocation	Е	D/C	D			М		F	B/P			U	X/N	ET	N	+	-
P 5051	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F	BAL/NEW B/P			U	X/N	ET	N	+	-
P 5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR		U	X/K/N	ET	N	+	-
P 5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR		U	X/K/N	EG/EP/ER	N	+	-
P 5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	М			Р	OTR		U	Ν	ES	N	+	-
P 5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			Р	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-
P 5052	Unfund	ed contract authority, EOY																	
P 5052	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D			B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
P 5052	413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 5052	413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M			P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		Substitution of Contract Authority	Е	D/C	D/R		S	М			P/X			U	X/N	ER	Ν	+	-
P 5052	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
P 5052	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
P 5052	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			М			P/X			U	X/N	ET	Ν	+	-
P 5052	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
P 5052	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D/M			P/X			U	X/N	ET	Ν	+	-
P 5052	413700	Transfers of Contract Authority - Allocation	Е	С	D			М		F	B/P/X			U	X/N	ET	Ν	+	-
P 5052	413900	Contract Authority Carried Forward	Е	D	D			D/M						U	X/N	EG/EP/ER/ES/ET	Ν	+	- 3
P 5052	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F	BAL/NEW B/P/X			U	X/N	ET	N	+	-
P 5052	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		F	B/P/X			U	X/N	ET	Ν	+	-
P 5052	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F	B/P/X			U	X/N	ET	N	+	-
		Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	ATB/OTR		U	X/K/N	ET	N	+	-
P 5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	OTR		U	X/K/N	EG/EP/ER	N	+	-
P 5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	М			Р	OTR		U	Ν	ES	N	+	-
P 5052	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-
P 5054	Fund ba	lance in excess of liquidating requirements, SOY: Unfunded contract at	uthority																
Р	This line	e is not required to be supported by the USSGL.																	

Bulletin No. 2025-02

Section V

SUPPLEMENT

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

ReportNo.P5055P	5 Fund ba This lin	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb /	Apport	Auth Avai													
P P 5061	This lin	alance in excess of liquidating requirements FOV: Unfunded contract au	!		1 1.00	Cat	Type Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Debit	Addl. Credit Info.
P P 5061	This lin	palance in excess of liquidating requirements EOV: Unfunded contract au														1				
P 5061			thority		LI															
		ne is not required to be supported by the USSGL.																		
																				·
Р	l Limitat	tion on obligations (Transportation trust funds)		11	LL															,
	This lin	ne is not required to be supported by the USSGL.																		,
Р	Outstan	nding debt (special and non-revolving trust funds only):																		,
P 5080) Outstar	nding debt, SOY (-)																		Į
		Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	-
		Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-
		Repayable Advance Debt	В	D/C						F					U	X/N	ES/ET	Ν	+	
P 5080	259200	Appropriated Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-
		nding debt, EOY (-)																		
		Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	-
		Other Debt	E	D/C						F/G					U	X/N	ES/ET	N	+	-
		Repayable Advance Debt	E	D/C						F					U	X/N	ES/ET	N	+	-
P 5081	1 259200	Appropriated Debt	E	D/C						F/G					U	X/N	ES/ET	Ν	+	-
																				r
	2 Borrow																			r
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	D/M		F		Х	SEQ/XXX		U	X/N	ES/ET	N	-	+
P 5082	2 414500	Borrowing Authority Converted to Cash	E	С	D			D/M	F/P/T						U	X/N	ES/ET	N	+	-
																				r
Р	Unavail	ilable unobligated balances:		1 1																
D 5000																				·
		red unavailable balance, SOY: Offsetting collections	Г	D/C	D/D			DA				Р			TT	V/N	EG/EP/ER	N		+
P 5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р			U	X/N	EG/EP/ER	N	-	+
D 5000	128200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	ATD/OTD/SEO		U	X/N	EG/TR	N		+
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	D		S S	D/M D/M				P P	ATB/OTR/SEQ OTR/SEQ		U	X/N X/N	EG/TR EP/ER	N N	-	+
		Temporary Reduction - New Budget Authority	E	D/C D/C	D		S S	D/M D/M				P P	SEQ		U	X/N X/N	ET	N	-	+ +
		Temporary Reduction - New Budget Authority	E	D/C D/C	R		S S	M				P P	SEQ		U	A/N N	E1 EG/EP/TR	N	-	+
		Temporary Reduction - Prior-Year Balances	E	D/C D/C	к D		S S	D/M				P P	OTR/SEQ		U	X/N	EG/EP/TR EG/EP/ER/TR	N	-	+
		Temporary Reduction - Prior-Year Balances	E B	D/C D/C	D		S	D/M D/M				P X	ATB/OTR/SEQ		U	X/N X/N	EG/EP/EK/TK	N	-	+ 8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		S S	D/M				Р	ATB/OTR/SEQ		U	X/N X/N	EG/TR	N	-	+ 0
		Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D		S S	D/M D/M				P X	OTR/SEQ		U	X/N X/N	EG/TR EP/ER	N	-	+ 8
		Temporary Reduction/Cancellation Returned by Appropriation	Б Е	D/C D/C	D		S S	D/M D/M				л Р	OTR/SEQ OTR/SEQ		U	X/N X/N	EP/ER	N	-	+ 0
		Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D		S S	D/M D/M				P X	SEQ		U	X/N X/N	EP/ER	N	-	+ 8

Bulletin No. 2025-02

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		**		Avail A Time Ca	Borrow Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/1	M		Р	SEQ	U	X/N	ET	N	-	+	
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	[Х	SEQ	U	X/N	ES	N	-	+	8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	E	•		Х	OTR/SEQ	U	Ν	EG	N	-	+	8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	N	[Р	SEQ	U	Ν	EG/EP/TR	N	-	+	
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	N	[Х	SEQ	U	Ν	EG/EP/TR	N	-	+	8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	E			Х	SEQ	U	Ν	ET	N	-	+	8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	N	[Х	SEQ	U	Ν	ER	N	-	+	
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	E			Х	OTR	U	Ν	ER	N	-	+	
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	E			Р	OTR	U	Ν	ER	N	-	+	
Р	5090 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/1	M		Х		U	Ν	EP	N	-	+	
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/1	M		Х		U	X/N	EG/EP/ER	N	-	+	
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/1	M		B/P		U	X/N	EG/EP/ER	N	-	+	
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	E			Х		U	Ν	EG/ER	N	-	+	
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	E	1		B/P		U	Ν	EG/ER	N	-	+	
Р	5091 Expiring	g unavailable balance: Offsetting collections (-)			•														
Р	5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/1	M		Р		U	Х	EG/EP/ER	N	+	-	
Р		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/1	M		Х		U	Х	EG/EP/ER	N	+	-	
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	M		Р	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-	
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	M		Р	OTR/SEQ	U	Х	EP/ER	N	+	-	
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	M		Р	SEQ	U	Х	ET	N	+	- 1	
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/1	M		Х	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-	
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/1	M		Х	OTR/SEQ	U	Х	EP/ER	N	+	-	
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/1	M		Х	SEQ	U	Х	ET	N	+	-	
Р	5091 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/1	M		Р	OTR/SEQ	U	Х	EG/EP/ER/TR	N	+	-	
Р	5091 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/1	M		Х	OTR/SEQ	U	Х	EG/EP/ER/TR	N	+	-	
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/1	M		P/X	ATB/OTR/SEQ	U	Х	EG/TR	N	+	- 1	8
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/1	M		P/X	OTR/SEQ	U	Х	EP/ER	N	+	- 1	8
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/1	M		P/X	SEQ	U	Х	ET	N	+	- 1	8
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	N	1		Х	SEQ	U	Х	EG/EP/TR	N	+		8
Р		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/1	M		B/P		U	Х	EG/EP/ER	N	+		
Р		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/1			Х		U	Х	EG/EP/ER	N	+		
Р		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	E			Х		U	Ν	EG	N	+	-	
Р		ed unavailable balance, EOY: Offsetting collections	ļ	L															
Р		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/1	M		Р		U	N	EG/EP/ER	N	-	+	

Fiscal Year 2026 Reporting

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail A Time Cat	Borrow Source	Fed/ Nonfed		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M			-	Х			U	N	EG/EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	OTR/SEQ		U	Ν	EP/ER	Ν	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	SEQ		U	Ν	ET	Ν	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	E	С	D		S	М				Х	SEQ		U	Ν	ES	Ν	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				Х	ATB/OTR/SEQ		U	Ν	EG/TR	Ν	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	E	С	D		S	D/M				Х	OTR/SEQ		U	Ν	EP/ER	Ν	-	+
Р			Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				Х	SEQ		U	Ν	ET	Ν	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	E	С	R		S	М			Р	9/X	SEQ		U	Ν	EG/EP/ER/TR	Ν	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				Р	OTR/SEQ		U	Ν	EG/EP/ER/TR	Ν	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M				Х	OTR/SEQ		U	Ν	EG/EP/ER/TR	Ν	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	D				Х	OTR		U	Ν	EG/ER	Ν	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	М				Х	SEQ		U	Ν	ER	Ν	-	+
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	/X	ATB/OTR/SEQ		U	Ν	EG/TR	Ν	-	+ 8
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	/X	OTR/SEQ		U	Ν	EP/ER	Ν	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	/X	SEQ		U	Ν	ET	Ν	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Х	SEQ		U	Ν	ES	Ν	-	+ 8
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	OTR/SEQ		U	Ν	EG	Ν	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Р	/X	SEQ		U	Ν	EG/EP/TR	Ν	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	SEQ		U	Ν	ET	Ν	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Р	SEQ		U	X/K/N	ES	Ν	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	М				Х	SEQ		U	Ν	ER	Ν	-	+
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	D			Р	/X	OTR		U	Ν	ER	Ν	-	+
Р			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M				Х			U	Ν	EP	Ν	-	+
Р	5092		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M				х			U	N	EP	N	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			В	B/P			U	Ν	EG/EP/ER	Ν	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				Х			U	Ν	EG/EP/ER	Ν	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			В	B/P			U	Ν	EG/ER	N	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D				X			U	N	EG/ER	N	-	+
Р		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 172	3, 1725	5, 1802, 1	1823, 18	24, and														
Р	5093	Expired	unavailable balance, SOY: Offsetting collections		I										+						
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M				Р			Е	K/N	EG	N	-	+
			Precluded From Obligation																		
Р			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+

Bulletin No. 2025-02

Section V

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Au Cat Ty		Borrov	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	SEQ		Е	K/N	ET	Ν	-	+	
Р	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/	М			Р	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/	М			Х	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			Р	ATB/OTR/SEQ		Е	K/N	EG/TR	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/	М			Х	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			Р	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/	М			Х	SEQ		Е	K/N	ET	Ν	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			Р	SEQ		Е	K/N	ET	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	N	1			Х	SEQ		Е	K/N	EG/EP/ER/TR	Ν	-	+	8
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/	М			Х			Е	K/N	EG	Ν	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/	М			B/P			Е	K/N	EG	Ν	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	E)			Х			U	Ν	EG	N	-	+	
Р	5094	Cancelin	g unavailable balance: Offsetting collections (-)																		
Р	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/.	М			Р			E	K	EG	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	ATB/OTR/SEQ		Е	K	EG/TR	Ν	+	- 1	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	OTR/SEQ		Е	K	EP/ER	Ν	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	SEQ		Е	K	ET	Ν	+	- 1	
Р	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/	М			Р	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			P/X	ATB/OTR/SEQ		Е	K	EG/TR	Ν	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			P/X	SEQ		Е	K	ET	N	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	N	1			Х	SEQ		Е	K	EG/EP/ER/TR	N	+	-	8
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/	М			B/P			Е	K	EG	Ν	+	-	
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/	М			Х			Е	K	EG	N	+	-	
Р	5095	Expired	unavailable balance, EOY: Offsetting collections																		
Р	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/.	М			Р			E	N	EG	N	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	OTR/SEQ		Е	Ν	EP/ER	Ν	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	SEQ		Е	N	ET	N	-	+	
Р	5095		Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/	М			Р	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	8
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			P/X	OTR/SEQ		Е	Ν	EP/ER	Ν	-	+	8
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/	М			P/X	SEQ		Е	N	ET	N	-	+	8
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	Ν	1			Х	SEQ		Е	N	EG/EP/ER/TR	N	-	+	8
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/	М			B/P			Е	N	EG	N	-	+	
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/.	М			Х			Е	N	EG	Ν	-	+	

Section V

SUPPLEMENT

							BE					TAS	TAS			Financing		
Assoc.	Line	ne USSGL B	Begin/	Debit/	Reimb Appor	t Auth Ava		Borrow Fed/	Year of	РҮ				Trans.		Account		Addl.
Report		b. Acct. USSGL Account Title	End	Credit	Flag Cat			Source Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
				!	~		-								* *			
Р		Equals the amount on line 5093 minus the amount on line 5094					-											
-																		
Р	5096	96 Unexpired unavailable balance, SOY: Appropriations																
Р		96 415700 Authority Made Available From Appropriations (special or trust),	Е	D/C	D	Р	D			Р			U	X/N	EG	Ν	+	-
		Borrowing Authority and Contract Authority Previously Precluded From Obligation																
Р	5096	96 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			Р			U	Ν	ES	Ν	+	-
Р		96 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/M			Р	SEQ		U	X/N	EP/ER	Ν	-	+
Р		96 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D/M			Х	SEQ		U	X/N	EP/ER	Ν	-	+ 8
Р	5096	96 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M			Р	SEQ		U	X/N	EP/ER	Ν	-	+
Р		96 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	Х	М			Х	SEQ		U	Ν	EP/ES	Ν	-	+
Р		96 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Х	М			Р	SEQ		U	Ν	EP/ES	Ν	-	+
Р	5096	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	Р	D			B/P			U	X/N	EG	Ν	-	+
Р	5096	 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority 	В	С	D	Р	D			Х			U	X/N	EG	N	-	+
Р	5096	96 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D		D			B/P			U	X/N	ES	Ν	-	+
Р		96 439730 Appropriations Temporarily Precluded From Obligation	В	С	D		D			Х			U	X/N	ES	Ν	-	+
Р	5097	97 Expiring unavailable balance: Appropriations (-)																
Р	5097	97 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	D			Х			U	X	EG	N	+	-
Р	5097	97 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			Х			U	Х	ES	Ν	+	-
Р	5097	97 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/M			Р	SEQ		U	Х	EP/ER	Ν	+	-
Р		97 438200 Temporary Reduction - New Budget Authority	Е	С	D	Р	D/M			Х	SEQ		U	Х	EP/ER	Ν	+	-
Р		97 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M			P/X	SEQ		U	Х	EP/ER	Ν	+	- 8
Р	5097	97 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	Р	D			Х			U	X	EG	N	+	- 8
Р	5097	97 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D		D			Х			U	Х	ES	Ν	+	-

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Account Title			Reimb Flag	Apport Cat	Auth Ava Type Tin		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatuSF 133Sch	is Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
				-														
Р	5098 Unexpire	ed unavailable balance, EOY: Appropriations																
Р		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	D			Х		U	N	EG	N	-	+
Р		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			Х		U	N	ES	N	-	+
Р	5098 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M			Р	SEQ	U	Ν	EP/ER	Ν	-	+
Р	5098 438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M			Х	SEQ	U	N	EP/ER	N	-	+
Р	5098 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M			P/X	SEQ	U	N	EP/ER	N	-	+ 8
Р		Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	М			Х	SEQ	U	N	EP/ES	N	-	+
Р		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D			X		U	N	EG	N	-	+ 8
Р	5098 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Р		U	N	ES	N	-	+
Р		Appropriations Temporarily Precluded From Obligation	Е	С	D			D			Х		U	N	ES	N	-	+
Р	-	he amount on line 5096 minus the sum of the amounts on lines 1103, 113 g funds only.	32, 1203	8, 1232,	and 5097	' for												
Р	5099 Unexpire	ed unavailable balance, SOY: Unfunded contract authority																
Р	5099 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			Р	SEQ	U	Ν	ES/ET	N	-	+
Р	5099 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M			Х	SEQ	U	Ν	ES/ET	Ν	-	+ 8
Р	5099 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M			Р	SEQ	U	Ν	ES/ET	N	-	+
Р	5099 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	Μ			Х	SEQ	U	X/N	ES/ET	N	-	+
Р		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C	D/M			X		U	X/N	ES/ET	N	-	+ 3,8
Р		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C	D/M			B/P/X		U	X/K/N	ES/ET	N	-	+
Р	5100 Unexpire	ed unavailable balance, EOY: Unfunded contract authority	1	1														
P	5100 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		С	М			X		U	X/N	ET	N	-	+
Р	5100 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			Р	SEQ	U	N	ES/ET	N	-	+
L	, <u> </u>			1					1 1						1	li.	1	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report				/ Reimb t Flag	Apport Cat	Auth Type	BEAvailATimeCatSour		Year of BA	PY Adj	Reduction Type		Statu	5 is Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
Р	5100 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M			Х	SEQ		U	Ν	ES/ET	Ν	-	+	
	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 Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C	D/M			B/P/X			U	X/K/N	ES/ET	N	-	+	
Р	Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and	1 1621.																	
Р	5101 Unexpired unavailable balance, SOY: Borrowing authority																		
	5101 Onexpired unavailable balance, SO1. Borrowing autority 5101 438200 Temporary Reduction - New Budget Authority	E	D/C	D	1	В	D/M F/P/	г		Р	SEQ		U	N	EP/ER/ES/ET	N	-	+	
	5101 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		B	D/M F/P/			X	SEQ		U		EP/ER/ES/ET	N	-	+	8
	5101 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B	D/M F/P/			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	-
	5101 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		В	М			X			U		EP	N	-	+	
Р	5101 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В	М			B/P			U	N	EP	N	-	+	
Р	5102 Unexpired unavailable balance, EOY: Borrowing authority																	<u> </u>	<u> </u>
	5102 Gatespice university 5102 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/	г		Р	SEO		U	N	EP/ER/ES/ET	N	-	+	
	5102 438200 Temporary Reduction - New Budget Authority	E	C	D		B	D/M F/P/			X	SEQ		U		EP/ER/ES/ET	N	-	+	<u> </u>
	5102 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/			P/X	SEQ		U	Ν	EP/ER/ES/ET	N	-	+	8
	5102 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В	М			B/P			U	N	EP	N	-	+	
Р	5102 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	C	D		В	M			X			U	N	EP	N	-	+	
Р	Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e. amount) and 1421.	., only j	previous	sly seque	estered														
Р	5103 Unexpired unavailable balance, SOY: Fulfilled purpose							_											+
	5105 Onexpired unavailable balance, 501. Fullined purpose					1						1					1	L	<u> </u>

Section V

SUPPLEMENT

A	Line	USSGL		Degin/	Dahit/	Daimh	Annout	Auth	BE Avail A		E.	ed/ Year of	РУ		TAS Status		Trans		Financing Account		Addl.
Assoc. Report			USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Sour	rce Non	ifed BA		Reduction Type				Fund Type		Debit	Credit Info.
										Ī											
Р	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose	I																	
Р	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	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	ſ			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		Internat	tional Monetary Fund:																		
Р			ota reserve tranche increase (P.L. xxx-xxx)																		
Р	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	E	D/C	D			D/M	ſ			X			U	N	EG	N	+	-
Р	5111	IME on	ota letter of credit increase (P.L. xxx-xxx)																		
P			Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D			D/M	r			X			U	N	EG	N	+	
-			Credit		Die								~								
Р	5112	IMF qu	ota reserve tranche, total																		
Р	5112	119333	International Monetary Fund - Reserve Position	E	D/C											U	N	EG	N	+	-
Р	5113	IME au	ota letter of credit, total																		
P		-	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-
Р	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-
Р			International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-
			rangements to Borrow (P.L. xxx-xxx)	-	-													1			
Р	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M							U	N	EG	N	+	-
Р	5115	Now Ar	rangements to Borrow (exchange rate)		I																
P P			Other Appropriations Realized - International Monetary Fund - Exchange	Е	D	D			D/M	r						U	N	EG	N	+	
r	5115		Rate Changes (NAB)	E	D	D			D/M							0	IN	EG	IN	+	-
Р	5116	New Ar	rangements to Borrow, total	I	I								$\left \right $								
Р	5116		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	E	D/C	D			D/M	ſ			X			U	N	EG	N	-	+
Р		Discreti	onary mandated transfers:																		
		D: .																			
			onary mandated transfer to other accounts (-)																		
Р		This line	e is not required to be supported by the USSGL.																		

Section V

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	BE Avail A Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Addl. redit Info.
Р	5201		onary mandated transfer from other accounts																	
Р		This line	e is not required to be supported by the USSGL.																	
S/P		Unexpen	nded balances:		Г Г															
C/D		TT 1.1° .																		
S/P		Unoblig	ated balance:																	
S/P	5311	Direct u	nobligated balance, start of year																	
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М			Х		U	U	X/N	EG	N	+	-
5,1	5511		Securities	D	D	D								Ũ	0	2011				
S/P	5311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	
			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		D /1	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
			Contract Authority To Be Liquidated by Trust Funds	B	C	D			D/M D/M	1		X	SEQUAR	U	U	X/N	ES/ET	N	+	-
			Transfers of Contract Authority - Allocation	B	D/C	D			D/M	F		X		U	U	X/N	ET	N	+	-
			Contract Authority Carried Forward	В	D	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
			Borrowing Authority Carried Forward	B	D/C	D			M F/P/T					U	U	N	EP/ER	D/G	+	- 7
			Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL/NEW	Х		U	U	X/N	ET	Ν	+	-
S/P	5311		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	EP/ES/ET	N	+	-
S/P	5311		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	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	D	F		Х	XXX	U	U	X/K/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	М	F		Х	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	М	F		Х	XXX	U	U	X/N	EP	Ν	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			М					U	U	Ν	EP/ER	D/G	+	- 16
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 16
S/P			Uncollected Subsidy from Program Account	В	D	D			М	F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			М	F		Х		U	U	Ν	EG/EP	Ν	+	-
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P			Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	+	-
			Interest Receivable From Treasury	В	D/C	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
-			Receivable From the Liquidating Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Receivable From the Liquidating Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133	s St			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5311 428600	Receivable From the Financing Fund	В	D	D			D/M	[Х	U/E		U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311 428700	Other Federal Receivables	В	D	D			М			Х	U		U	Ν	EP/ER	D/G	+	-	
S/P	5311 428700	Other Federal Receivables	В	D	D			D/M	[Х	U/E		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	5311 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х	U		U	Ν	EP	Ν	+	-	
S/P	5311 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M]		Х	U		U	X/K/N	EG	N	+	-	
S/P	5311 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	Ι		Х	U		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ U/E		U	X/K/N	EP/ER/ET/TR	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	Μ	F/P/T		Х	SEQ U		U	X/N	EP/ER/ES/ET	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	Μ			Х	SEQ U		U	X/N	ES/ET	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	Ι		Х	OTR U/E		U	X/K/N	ES/ET	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ			Х	SEQ U/E		U	X/K/N	EP	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ			Х	OTR/SEQ/XXX U/E		U	X/K/N	ES/ET	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ			Х	OTR/SEQ U/E		U	X/K/N	EG/EP/ER/ET/TR	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX U/E		U	X/K/N	ES/ET	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ U/E		U	X/K/N	EP/ER	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ U/E		U	X/K/N	EG	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB U		U	X/N	TR	Ν	+	-	8
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ			Х	SEQ U		U	X/N	ES	Ν	+	-	8
S	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ			Х	SEQ E			K/N	EG	Ν	+	-	8
S/P	5311 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M	I		Х	U		U	X/N	ES/ET	N	+	-	
S/P	5311 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M	Ι		Х	U		U	Ν	EP/ES/ET	Ν	+	-	
S/P	5311 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M			Х	U		U	X/N	ES/ET	N	+	-	8
S/P	5311 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М			х	U		U	X/N	EG	N	+	-	8
S/P	5311 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М			Х	U		U	X/N	EP	N	+	-	8
S	5311 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D	<u>.</u>	Р	М			Х	E			N	ET	N	+	-	17
S/P	5311 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х	U		U	X/N	ES	N	+	-	
		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S	D/M	[X	U		U	X/N	EG/EP/ER	N	+	-	

Bulletin No. 2025-02

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		is Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	5311 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е		K/N	EG	N	+	- 1	
S/P	5311 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	+	- 1	10
S/P	5311 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	10
S/P	5311 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	18
S/P	5311 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	+	- 1	18
S/P	5311 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	+	- 1	10
S/P	5311 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	10
S/P	5311 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW	Х		U	U	N	EG/ER	N	+	-	14
																			1	
S/P	5312 Reimbu	rsable unobligated balance, start of year																	1	
S/P	5312 420100	Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı -	
S/P	5312 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	7
S/P	5312 422100	Unfilled Customer Orders Without Advance	В	D/C	R			Μ	F		Х		U	U	N	EP	G	+	ı -	7
S/P	5312 422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı -	7
S/P	5312 425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	7
S/P	5312 425100	Reimbursements Earned - Receivable	В	D/C	R			М	F		Х		U	U	N	EP	G	+	- 1	7
S/P	5312 428700	Other Federal Receivables	В	D	R			D/M			Х		U	U	N	ER	N	+	ı -	
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 1	8
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	N	EG	N	+	i -	8
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	N	ET	N	+	- 1	8
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М			Х	SEQ	U	U	Ν	ER	N	+	-	
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D			Х	OTR	U	U	N	ER	N	+	- 1	
S/P	5312 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	N	EG/ER	N	+	í -	
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	+	- 1	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	+	- 1	18
S/P	5312 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	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 Discreti	onary unobligated balance, start of year																		
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	+	ı -	
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	+	- 1	
S/P	5313 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			Х		U	U	X/N	ET	N	+	ı -	
S/P	5313 413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	F		Х		U	U	X/N	ET	N	+	-	
S/P	5313 413900	Contract Authority Carried Forward	В	D	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	- 1	
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	7
S/P	5313 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	
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	+	-	
S/P	5313 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	- 1	
S/P	5313 420100	Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb /		Auth Avai Type Tim		Borrow Fe Source Nor		PY Adj	TAS Statu Reduction Type SF 13	s Stat	S us Trans P Code		Financing Account Code	Debit	Credit	Addl. Info.
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			D	E	F	X	U/E	-	X/K/1	••	N	+	-	7
S/P		Unfilled Customer Orders With Advance	В	D/C	R			D	E/I		X	U/E				N	+	-	7
S/P	5313 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D]	1	Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 425100	Reimbursements Earned - Receivable	В	D/C	R			D	E	F	Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 428300	Interest Receivable From Treasury	В	D/C	D			D			Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428500	Receivable From the Liquidating Fund	В	D	D			D			Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428600	Receivable From the Financing Fund	В	D	D			D			Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	D			D			Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	R			D			Х	U	U	N	ER	N	+	-	
S/P		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D			X	U	U	X/K/1	N EG	N	+	-	
S/P	5313 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D			Х	U	U	Ν	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/1	N EP/ER/ET/TR	Ν	+	-	8
S/P	5313 438400		В	D/C	D		D	D			Х	OTR U/E	U	X/K/1	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/1	N ES/ET	Ν	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	· · · · · · · · · · · · · · · · · · ·	U	X/K/1	N EP/ER	N	+	-	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/1	N EG	Ν	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB U	U		TR	N	+	-	8
S/P	5313 438400		В	D/C	R		S	D			Х	OTR/SEQ U	U	Ν	EG	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ U	U		ET	N	+	-	8
S/P	5313 438400		В	С	R		S	D			Х	OTR U	U	Ν	ER	N	+	-	
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D			Х	U	U	X/N	ES/ET	N	+	-	
S/P	5313 439401	5 1 5	В	С	D		P/S	D			Х	U	U	Ν	EP/ES/ET	N	+	-	
S/P	5313 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			X	U	U	X/N	ES/ET	N	+	-	8
S/P	5313 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х	U	U	X/N	ES	N	+	-	
S/P	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х	U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х	U	U	Ν	EG/ER	N	+	-	
S	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х	E		K/N	EG	N	+	-	
S/P	5313 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL/NE	W X	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5313 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NE	W X	U	U	Ν	EG/ER	Ν	+	-	14
S/P	5314 Mandat	tory 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	+	-	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	0	/ Debit/ Credit		Apport Cat		Avail A Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5314 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	Ν	+	-	
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	+	-	
S/P	5314 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U	X/N	ET	N	+	-	
S/P	5314 413700	Transfers of Contract Authority - Allocation	В	D/C	D			М		F		Х		U	U	X/N	ET	N	+	-	
S/P	5314 413900	Contract Authority Carried Forward	В	D	D			М						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	-	
S/P	5314 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	EP/ES/ET	N	+	-	
S/P	5314 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	5314 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314 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	5314 420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	-	16
S/P	5314 420100	Total Actual Resources - Collected	В	D/C	D/R			М						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	-	7
S/P	5314 422200	Unfilled Customer Orders With Advance	В	D/C	R			М]	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5314 422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	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	+	-	
S/P	5314 425100	Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	-	7
S/P	5314 428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428600	Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428700	Other Federal Receivables	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428700	Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 428700	Other Federal Receivables	В	D	R			М				Х		U	U	Ν	ER	N	+	-	
S/P	5314 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	+	-	
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	N	+	-	
S/P	5314 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			М				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
S/P	5314 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5314 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	8

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

									BE						TAS	TAS			Financing			
Assoc.	Line	USSGL		Regin/	Dehit/	Reimh	Apport	Auth		Borrow	Fed/	Year of	PY		Status				Account		'	Addl.
Report			USSGL Account Title		Credit	Flag	Cat						Adj		SF 133			Fund Type	Code	Debit	Credit	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				X	OTR	U/E		X/K/N	ES/ET	N	+		8
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	Ν	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М				Х	SEQ	U	U	N	ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	N	+	-	8
			Receipts Unavailable for Obligation Upon Collection	В	С	D			М				Х		U	U	X/N	ES/ET	N	+	-	
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	М				Х		U	U	Ν	EP/ES/ET	Ν	+	-	
		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				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М				X		U	U	X/N	EG	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				Х		U	U	X/N	ЕР	N	+	-	8
S	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М				Х		Е		N	ET	N	+	-	17
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	+	-	<u> </u>
			Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	10
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		М			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	18
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	10
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	14
S/P	5321	Direct w	obligated balance, end of year																		<u> </u>	$\left - \right $
			Unapportioned Authority - Pending Rescission	Е	С	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
			Unapportioned Authority - OMB Deferral	E	C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned - Unexpired Authority	E	D/C	D			M			F	3/P/X		U	U	N	EP/ER	D/G	-	+	9

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

Assoc. Report		USSGL Acct.	USSGL Account Title	~	Debit/ Credit			Avail	3E A Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D		E	/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D		E	0/M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	M			U	U	Ν	EP/ER	D/G	-	+	15
S/P	5321	451000	Apportionments	Е	D/C	D		A/S D)/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M			U	U	N	EP/ER	D/G	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S D)/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M		B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S D	/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	E		M			U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	E	/M		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A/S	M			U	U	N	EP/ER	D/G	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A/S D	0/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P			Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M			U	U	Ν	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S D	/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			sable unobligated balance, end of year																
S/P			Unapportioned Authority - Pending Rescission	Е	С	R			/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	С	R			0/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	Е	D/C	R			/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	R		E	/M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322	451000	Apportionments	Е	D/C	R		A/S D	/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	R		A/S E	0/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S D	0/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S			Allotments - Expired Authority	Е	D/C	R	A/B/E	Ľ	0/M		B/P/X	E		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 E	/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	С	R		A/S D	/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			nary unobligated balance, end of year	-														!	
S/P			Unapportioned Authority - Pending Rescission	Е	С	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	С	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Apportionments	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S/P			Commitments - Programs Subject to Apportionment	Е	С	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	Е	С	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Bulletin No. 2025-02

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USS No. Acct.				Reimb Apport Flag Cat	BE Avail A Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj		s Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5324 Man	datory unobligated balance, end of year	•	•	••••							İ	·					
S/P	5324 4420	00 Unapportioned Authority - Pending Rescission	Е	С	D/R	М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 4430	00 Unapportioned Authority - OMB Deferral	Е	С	D/R	М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 4450	00 Unapportioned - Unexpired Authority	Е	D/C	D/R	М				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324 4450	00 Unapportioned - Unexpired Authority	Е	D/C	D	М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	9
S	5324 4450	00 Unapportioned - Unexpired Authority	Е	D/C	D/R	М				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324 4510	00 Apportionments	Е	D/C	D/R	A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324 4510	00 Apportionments	Е	D/C	D	A/S M					U	U	Ν	EP/ER	D/G	-	+	15
S/P	5324 4610	00 Allotments - Realized Resources	Е	D/C	D/R	A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324 4610	00 Allotments - Realized Resources	E	D/C	D	A/S M					U	U	Ν	EP/ER	D/G	-	+	15
S/P	5324 4620	00 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A/S M				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 4620	00 Unobligated Funds Exempt From Apportionment	Е	D/C	D	A/S M				B/P/X	U	U	Ν	EP/ER	D/G	-	+	8
S/P	5324 4635	00 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D E	М					U	U	N	EG/EP	N	-	+	
S	5324 4650	00 Allotments - Expired Authority	Е	D/C	D/R A/B/E	М				B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324 4700	00 Commitments - Programs Subject to Apportionment	Е	С	D/R	A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 4700	00 Commitments - Programs Subject to Apportionment	Е	С	D	A/S M					U	U	Ν	EP/ER	D/G	-	+	
S/P	5324 4720	00 Commitments - Programs Exempt From Apportionment	Е	С	D/R	A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 4720	00 Commitments - Programs Exempt From Apportionment	Е	С	D	A/S M					U	U	Ν	EP/ER	D/G	-	+	
S/P	Oblig	ated balance:																
S/P	5331 Direc	t obligated balance, start of year	1															
S/P	5331 4223	00 Uncollected Subsidy from Program Account	В	D	D	М		F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 4223	00 Uncollected Subsidy from Program Account	В	D	D	М		F		Х	U	U	Ν	EG/EP	N	-	+	
S/P	5331 4225	00 Expenditure Transfers From Trust Funds - Receivable	В	D	D	D/M	[F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5331 4283	00 Interest Receivable From Treasury	В	D/C	D	М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 4283	00 Interest Receivable From Treasury	В	D/C	D	D/M	1			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331 4285	00 Receivable From the Liquidating Fund	В	D	D	М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 4285	00 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 4286	00 Receivable From the Financing Fund	В	D	D	М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 4286	00 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 4287	00 Other Federal Receivables	В	D	D	М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 4287	00 Other Federal Receivables	В	D	D	D/M	[Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5331 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D A/B/E	М				Х	U	U	Ν	EP/ER	D/G	-	+	10
S/P	5331 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D A/B/E	D/M	[Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5331 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D A/B/E	М				Х	U	U	Ν	EP/ER	D/G	-	+	10
S/P	5331 4901	00 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

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

	Line USSGL		Desta	D.1:4/	Daimh Ann		BE	Demen Fed(Versef	РУ	TAS		Turne		Financing			Addl.
Assoc. Report		USSGL Account Title			Reimb Appo Flag Cat			Borrow Fed/ Source Nonfed	Year of BA	P Y Adj	Reduction Type SF 133		Trans.	Fund Type	Account Code	Dehit	Credit	
			Liiu	creat	i lug Cu	. 1 <i>5</i> pc	Time Cat	Source Home	D /1	muj	iteduction Type ST foe	Joenn	Coue	i unu type	Couc	Debit		
S/P		rsable obligated balance, start of year			-													
S/P		Unfilled Customer Orders Without Advance	B	D/C	R		D/M	E/F		X	U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U	U	N	EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	B	D/C	R		M	F		Х	U	U	N	EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Other Federal Receivables	В	D	R		D/M			Х	U	U	N	ER	N	-	+	
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	R A/B/		D/M			Х	U/E	U/E		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
C/D	5222 D'	onary obligated balance, start of year																
S/P S/P		Unfilled Customer Orders Without Advance	D	D/C	R		D	E/F		X	U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	7
		Expenditure Transfers From Trust Funds - Receivable	B	D/C D	R D		D	E/F F		X X	U/E U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	/
S/P S/P		Reimbursements Earned - Receivable		D/C			D	F E/F			U/E U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
S/P S/P		Interest Receivable From Treasury	B		R		D	E/F		X X	U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N N	-	+	/
S/P S/P		Receivable From the Liquidating Fund	B	D/C D	D D		D			X X	U/E U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	
S/P S/P		Receivable From the Financing Fund	B	D	D		D			X X	U/E U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	
S/P S/P		Other Federal Receivables	B	D	D		D			X X	U/E U/E	U/E		EC/EG/EM/EP/ER/IR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							_					U/E				-	+	
S/P		Other Federal Receivables	B	D	R D/D A/D	F	D			X	U	U	N		N	-	+	10
S/P		Undelivered Orders - Obligations, Unpaid	B	D/C	D/R A/B/		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	D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5334 Mondot	tory obligated balance, start of year																
S/P		Unfilled Customer Orders Without Advance	В	D/C	R	-	М	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Unfilled Customer Orders Without Advance	B	D/C D/C	R	-	M	F		X	U	U	N	EP	G	-	+	7
S/P		Uncollected Subsidy from Program Account	B	D/C	D	-	M	F		X	U U	U	N	EP/ER	D/G	-	+	
S/P		Uncollected Subsidy from Program Account	B	D	D	-	M	F		X	U	U	N	EG/EP	N N	-	+	
S/P		Expenditure Transfers From Trust Funds - Receivable	B	D	D		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Reimbursements Earned - Receivable	B	D/C	R	-	M	F		X	U	U	N	EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	B	D/C D/C	R		M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Interest Receivable From Treasury	B	D/C D/C	D	-	M	L/1		X	U	U	N	EP/ER	D/G	-	+	
S/P		Interest Receivable From Treasury	B	D/C D/C	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+	
S/P		Receivable From the Liquidating Fund	B	D/C	D		M			X	U	U	N	EC/EG/EM/EF/ER/TR	D/G	-	+	
S/P		Receivable From the Liquidating Fund	B	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+	
S/P		Receivable From the Financing Fund	B	D	D	_	M			X	U	U	N N	EC/EG/EM/EF/ER/TR	D/G	-	+	
S/P		Receivable From the Financing Fund	B	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+	
S/P S/P		Other Federal Receivables	B	D	D		M			X	U/E U	U/E U	A/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	
S/P		Other Federal Receivables	B	D	D		M			X	U/E	U/E	IN X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P S/P		Other Federal Receivables	B	D	R		M			X X	U/E U	U/E U	A/K/N N	EC/EG/EM/EP/EK/ES/E1/1R ER	N	-	+	+
S/P S/P		Undelivered Orders - Obligations, Unpaid	B	D/C	D A/B/	Б	M			X X	U U	U	N	ER EP/ER	D/G		+	10
5/P	3554 480100	Underivered Orders - Obligations, Unpaid	В	D/C	D A/B/	E	M			Λ	0		IN	Eľ/EK	D/G	-	+	10

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	5334 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5334 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+	10
S/P	5334 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5341 Direct o	bligated balance, end of year																	
S/P	5341 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	ET	Ν	-	+	
S/P	5341 422300	Uncollected Subsidy from Program Account	E	D/C	D			М	F		P/X	U	U	Ν	EP/ER	D/G	-	+	7
S/P	5341 422300	Uncollected Subsidy from Program Account	Е	D	D			М	F		Х	U	U	Ν	EG/EP	N	-	+	
S/P	5341 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5341 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X	U	U	N	EG	N	-	+	5
S/P	5341 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341 423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341 428300	Interest Receivable From Treasury	Е	D/C	D			М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Receivable From the Liquidating Fund	Е	D	D			D/M			Х	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 428600	Receivable From the Financing Fund	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+	
S/P		Receivable From the Financing Fund	Е	D	D			М			Х	U	U	N	EP/ER	D/G	-	+	
S/P		Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 428600	Receivable From the Financing Fund	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 428700	Other Federal Receivables	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P		Other Federal Receivables	Е	D	D			М			Х	U	U	N	EP/ER	D/G	-	+	
S/P	5341 428700	Other Federal Receivables	Е	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 428700	Other Federal Receivables	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	10
S/P	5341 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	5341 480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М			P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	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		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		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		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	N	-	+	
S/P	5341 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	EP/ER	D/G	-	+	13

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

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	~	Debit/ Credit	Reimb Flag	Apport Cat		Fed/ lonfed		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5341 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P	5341 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М		B	/P/X		U	U	Ν	EP/ER	D/G	-	+	10
S/P	5341 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5341 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	М		F	P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	D/M		F	P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		Μ	F	B	/P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F	B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М		B	/P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М		B	/P/X		U	U	Ν	EP/ER	D/G	-	+	13
S/P	5341 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342 Reimbursable obligated balance, end of year																	
S/P	5342 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5342 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х		U	U	Ν	EP	G	-	+	7
S/P	5342 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F	B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342 425100 Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5342 425100 Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х		U	U	Ν	EP	G	-	+	7
S/P	5342 428700 Other Federal Receivables	Е	D/C	R		D/M			Р		U	U	Ν	ER	Ν	-	+	
S/P	5342 428700 Other Federal Receivables	Е	D	R		D/M			Х		U	U	Ν	ER	Ν	-	+	
S/P	5342 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5342 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	R	A/B/E	D/M		F	P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F	B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R		D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	R	A/B/E	D/M		F	P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F	B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R		D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B	/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343 Discretionary obligated balance, end of year																	
S/P	5343 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D	F	B	/P/X		U/E	U/E	X/K/N	ET	Ν	-	+	

Bulletin No. 2025-02

Section V

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	/ Debit/ Credit			Auth Type				PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	, 	Credit	Addl. Info.
S/P	5343 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5343 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D		S	D	F	B	/P/X		U	U N	EG	N	-	+	5
S/P	5343 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D	E/F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D	F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D	E/F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 423400	Other Federal Receivables - Transferred	E	D/C	D			D	F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 425100	Reimbursements Earned - Receivable	E	D/C	R			D	E/F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343 428300	Interest Receivable From Treasury	E	D/C	D			D		B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 428500	Receivable From the Liquidating Fund	E	D/C	D			D		Η	B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 428500	Receivable From the Liquidating Fund	E	D	D			D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 428600	Receivable From the Financing Fund	Е	D/C	D			D		I	B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 428600	Receivable From the Financing Fund	E	D	D			D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 428700	Other Federal Receivables	E	D/C	D			D		Η	B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 428700	Other Federal Receivables	E	D	D			D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 428700	Other Federal Receivables	E	D/C	R			D			Р		U	U N	ER	N	-	+	
S/P	5343 428700	Other Federal Receivables	E	D	R			D			Х		U	U N	ER	N	-	+	
S/P	5343 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D		B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343 480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D		F	P/X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D		B/	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D		B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D		B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5343 490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D		F	P/X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D		B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D		B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344 Mandat	ory obligated balance, end of year	1	1															
S/P	5344 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			М	F	B	/P/X		U/E	U/E X/K/N	ET	N	-	+	
S/P	5344 422100	Unfilled Customer Orders Without Advance	E	D/C	R			М	E/F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344 422100	Unfilled Customer Orders Without Advance	E	D/C	R			М	F		Х		U	U N	EP	G	-	+	7
S/P	5344 422300	Uncollected Subsidy from Program Account	E	D/C	D			М	F	F	P/X		U	U N	EP/ER	D/G	-	+	7
S/P		Uncollected Subsidy from Program Account	E	D	D			М	F		Х		U	U N	EG/EP	N	-	+	
S/P	5344 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			М	F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			М	E/F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Bulletin No. 2025-02

December 2024

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		**		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		s Trans.	Fund Type	Financing Account Code	Debit	A Credit	Addl. Info.
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		Μ	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		М	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D		М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344		Receivable From the Liquidating Fund	E	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344		Other Federal Receivables	E	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	R		М			B/P	U	U	N	ER	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	R		М			Х	U	U	Ν	ER	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	Μ			P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E	М			P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		Μ	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	М			P/X	U	U	Ν	EP/ER	D/G	-	+	

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit			Auth Type	Avail		row Fed rce Nonfe	PY Adj	St	TAS T Status Sta F 133 Sc			Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P		Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E			М		P/X	1	U/E	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				М	F	B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				М	F	B/P/X	1	U/E U	J/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				М		B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	5344 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				М		B/P/X	1	U/E U	J/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М		B/P/X		U	U	Ν	EP/ER	D/G	-	+ 13
S/P	5344 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			М		B/P/X	1	U/E L	J/E 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
Р	UNFUN	IDED DEFICIENCIES																	
Р	7000 Unfund	ed deficiency, start of year (-)																	
Р	7010 New def	ficiency (-)																	
Р	This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.	1													
Р	7012 Budgeta	ary resources used to liquidate deficiencies																	
Р	This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.	1													
Р	7020 Unfund	ed deficiency, end of year (-)																	
Р	This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.	1													
S/P	FOOTN	NOTES AND ADDITIONAL INFORMATION:																	
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																	
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.																	

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.		, USSGL Account Title	Begin/ End	Debit/ Credit	/ Reimb t Flag	Appo Cat	ort Auth t Type	Avai Time	BE il A e Cat	Borrow	w Fed/ e Nonfed	PY Adj	Reduction Type	TAS T Status St SF 133 S	atus Trar	Financing Account Code Debit	Cred	Addl. it Info.
S/P		3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																
S/P		5	USSGL account balance must be zero for the year-end preclosing trial balance.																
S/P		6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.)															
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																

SUPPLEMENT

Fiscal Year 2026 Reporting

Section V

	L. USSO		n • /	D 1.4/ D 1 1				BE		V C	DV			TAS	Ŧ		Financing		
Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	Begin/	Debit/ Reimb Credit Flag	Appor Cat	rt Auth	Avail .	A E 'at G	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code Debit	Cradi	Addl.
	•		Linu	Citun Tiag	Cat	Type		au	Source Romea	DA	muj	Reduction Type	51 155	Sen I	Cout	rund rype	Coue Debit	cicui	
S/P	9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting																	
		window, domain value "D" (for debit) is only shown in the GTAS attribute																	
		"Debit/Credit" column to allow agencies to report abnormal balances for																	
		these TAFs while working on resolving their recording and reporting																	
		issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may																	
		indicate an Antideficiency Act violation. Refer to Section 145 of OMB																	
		Circular No. A-11 and take the appropriate action.																	
								_											
S/P	10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column					+												+
		is only applicable to fund families at a Budget Object Class (BOC) level.																	
		Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS																	
		reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any																	
		issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206,																	
		207, and 208. Any debit balance with a Prior-Year Adjustment attribute																	
		domain value "B" or "P" is always permitted where appropriate.																	
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column																	
5/1	11	is only applicable to fund families that record repayable advances.																	
<i>a</i> /b	10																		
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					+	+			$\left \right $								+
5.1	15	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.																	
		1/2, 1/0, and 1/7.																	
							+	_											+
					L														

Fiscal Year 2026 Reporting

SUPPLEMENT

Section V

Assoc. Lin Report No		USSGL Account Title	Begin/ End	Debit Credi	/ Reimb t Flag	Appo Cat	ort Auth t Type	Avail Time	BE A Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																			
S/P	15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.																			
S/P	16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal 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.	-																		
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.																			