<b>.</b>	т !	Tigggt	D /	D.1:4/	D!L	<b></b>	A 41- A 21	DEA	D	17-4/	V	D37	D - J 4 -	TAS	TAS	Т		Financing			A 3.31
Assoc. Report	Line No.			Credit		Apport Cat	Auth Avail Type Time			Fed/	Year of BA		Reductio n Type				Fund Type	Account Code	Debit C		Addl.
	110.		Liiu	Credit	Flag	Cat	Type Time	Cat	Source 1	Tomeu	DA	Auj	птурс	SF 133	SCII I	Coue	runu Type	Code	Debit	reun	IIIIO.
S/P		BUDGETARY RESOURCES																			
-																				$\rightarrow$	
P		All accounts:																		$\rightarrow$	
P	0000	Total new obligations, unexpired accounts																		$\rightarrow$	-
P		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G D/G	+	-	1
P		480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
P		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		-	BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200 Undelivered 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	N	+	-	1
P	0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/K D	A/B/E		M			PULLIFI	X			U	N N	EP/ER	D/G	-	+	1
P	0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X			U	N	EP/ER EP/ER	D/G D/G	+	+	1
P		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	A/B/E		M				X			U	N	EP/ER EP/ER	D/G D/G	-	+	
Г	0900	Unpaid	ь	D/C	D	A/D/E		IVI				Λ				11	EF/ER	D/G	_	+	
P	0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P	0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1
P	0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1
P	0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P	0900	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	-	+	1
P	0900	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	+	-	1
P	0900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P	0900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P	0910	Appropriations used to liquidate unpaid lease obligations																		-	
P		This line is not required to be supported by the USSGL.																		$\overline{}$	
																				$\overline{}$	
P	0911	Total new obligations, unexpired accounts; and lease payments																			
P		Automatically generated from the sum of lines 0900 and 0910.																			

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

														TAS	TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb . Flag		Avail BEA Time Cat			Year of BA		Reductio S n Type S				Fund Type	Account Code	Debit		Addl. Info.
	-	]											V 2							=	
S/P		Unobliga	ated balance:																		
				T .																$\overline{}$	
S/P	1000	Unobliga	ated balance brought forward, Oct 1	1																	-
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M				X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/M		F		X	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	C	D		D/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M		F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D		D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		M	F/P/T					U	U	N	EP/ER	D/G	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M	F/P/T					U	U	X/N	EG/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M	F/P/T					U	U	X/N	EP/ER	N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	М		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D		M						U	U	N	EP/ER	D/G	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		Е		X		U	U	N	EP	G	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	-	3,6
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M				X		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/M		E/F		X		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		M		E		X		U	U	N	EP	G	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D	-	M				X		U	U	N	EP/ER	D/G	+	-	3

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

S/P 100 S/P 100	000 4		USSGL Account Title	E 1			Apport	Auth	Avaii DEA	Borrow Fed/	Year of	rı	Reductio Status	Status	Trans.		Account			Addl.
S/P 100 S/P 100		428600		End	Credit	Flag	Cat	Type	Time Cat	Source Nonfed	BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 100	000		Receivable From the Financing Fund	В	D	D			D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	3
		428700	Other Federal Receivables	В	D	D			M			X	U	U	N	EP/ER	D/G	+	-	3
S/P 100	000	428700	Other Federal Receivables	В	D	D			D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	3
5/1	000 4	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X	U	U	N	EP	N	+	-	3
S/P 100	000 4	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X	SEQ U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ U	U	X/N	ES/ET	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ U/E	U	X/K/N	EP	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	'R/SEQ/X.' U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	OTR/SEQ. U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ U/E	U	X/K/N	EP/ER	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	B/OTR/SI U/E	U	X/K/N	EG	N	+	-	3
S 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ E		K/N	EG	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB U	U	X/N	TR	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ U	U	X/N	ES	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ U	U	N	EG	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ U/E	U	X/K/N	EG/EP/TR	N	+	-	3
S/P 100	000 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ U	U	N	ET	N	+	-	3
S/P 100	000 4	439400 l	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X	U	U	X/N	ES/ET	N	+	-	3
S/P 100	000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D/M			X	U	U	X/N	ES/ET	N	+	-	3
S/P 100	000			В	D/C	D		P	M			X	U	U	X/N	EG	N			3
3/F 100	000  2		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Ь	D/C	D		r	IVI			Λ		U	A/IN	EU	IN	+	-	3
S/P 100	000 4		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M			X	U	U	X/N	EP	N	+	_	3
5/1			Authority Temporarily Precluded From Obligation - Current-Year Balances		2,0			2	1,1						12/11	23.	- 1	· I		
S/P 100	000 4	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			X	U	U	N	ES	N	+	_	3
			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M			X	U	U	X/N	EG/EP/ER	N	+	-	3
	_		Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X	U	U	N	EG	N	+	_	3
			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X	E		K/N	EG	N	+	_	3
	_		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	+	_	3
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	3
	_		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	+	-	3
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	+	-	3
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW		U	U	N	EG/ER	N	+	-	3
				_										_				•		

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat	Fed/ onfed	Year of BA		Reductio n Type				Fund Type	Financing Account Code		Credit	Addl. Info.
P	1001	Discretio	nary unobligated balance brought forward, Oct 1																		
P		This line	is not required to be supported by the USSGL.																	<u> </u>	
C/D			74																	<u> </u>	
S/P		Nonexper	nditure transfers:			T														<u> </u>	
S/P	1010	Unobliga	ted balance transferred to other accounts (-)																		
S/P			Allocations of Realized Authority - To be Transferred From Invested	Е	С	D		P	D	F		X		U	U	N	ET	N	+		5
2.1			Balances - Prior-Year	_		_															
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances -	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	
		1	Prior Year																		
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EG/EP	N	+	- 1	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				<b>└</b>	
S/P		- 0	ted balance transferred from other accounts					-	-	_							7.00				
S/P	1011		Allocations of Realized Authority - To be Transferred From Invested Balances - Prior-Year	Е	D	D		Р	D	F		X		U	U	N	ET	N	+	-	5
S/P	1011		Allocations of Realized Authority - Transferred From Invested Balances -	Е	D	D		P	D	F		X		U	U	N	ET	N	+	_	
			Prior Year																		
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EP	G	+	- 1	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EG/EP	N	+		
S/P			Transfers - Prior-Year Balances	E	D	D		S	M	F		X		U	U	N	EP	D/G	+		
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
a m	4046																			<u> </u>	
S/P			ted balance transfers between expired and unexpired accounts (+ or -)	г	D/C	D		D/C	DAI	E		v		II/E	TT	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		<del></del>	
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		X		U/E				N	+	-	
S/P S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	E E	D/C D/C	R D		S P/S	D/M	F		X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	6
S/P S/P			Balance Transfers - Unexpired to Expired  Transfer of Expired Expenditure Transfers - Receivable	E	D/C D/C	D		P/3	D/M D/M	F		X		U/E U/E		X/K/N X/K/N		N N	+	-	
S/F	1012	+17700	Transier of Expired Expenditure Transfels - Receivable	£	D/C	ע			D/IVI	1.		Λ		U/E	U	A/N/IN	EI	1N	+		
S/P	1013	Unobliga	ted balance of contract authority transferred to or from other accounts	(net) (+	or -)																
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

														TAS	TAS			Financing			
Assoc.		USSGL	Begin/		Reimb			Avail BEA		Fed/	Year of		Reductio					Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	<b>Debit</b> C	redit	Info.
S/P		Adjustments:			•																
S/P		Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																			
S/P	1020	411100 Debt Liquidation Appropriations	E	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P	D				B/P		U	U	N	EP	N	+	-	-
S/P	1020	411700 Loan Administrative Expense Appropriation	Е	D/C	D		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			M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
S/P	1020	411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			М				B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				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		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/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		P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

		******								_	,			TAS	TAS			Financing			
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/	Year of BA		Reductio Status n Type SF 133			Fund Type	Account Code	Debit	Crodit	Addl.
Report				Enu		_	Cat	туре		Source 1	Nomeu	DA							Denit	Creun	IIIIO.
S/P			Current-Year Indefinite Contract Authority	Е	D/C	D			D/M				P	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D/C	D			D/M				P	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Substitution of Contract Authority	Е	D/C	D/R		S	M				P	U	U	X/N	ER	N	+	-	
S/P			Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority Withdrawn	Е	D/C	D			D/M				P	U/E	U	X/K/N		N	+	-	
S/P			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			Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M				P	U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	E	D/C	D			M		F		B/P	U	U	X/N	ET	N	+	-	
S/P	1020	413800	Appropriation to Liquidate Contract Authority	E	D/C	D			D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Substitution of Borrowing Authority	E	D/C	D/R		P/S		F/P/T			P	U	U	X/N	EG/EP	N	+	-	
S/P			Current-Year Indefinite Borrowing Authority	E	D/C	D			M	F/P/T			P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D			D/M	F/P/T			P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414120	Current-Year Definite Borrowing Authority	E	D/C	D			M	F/P/T			P	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			P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M	F/P/T			P	U	U	N	EP/ER	D/G	+	-	1
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/M	F/P/T			P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D			D/M	F/P/T			P	U	U	N	EP/ER	D/G	+	-	1
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D			D/M	F/P/T			P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		В	M				B/P	U	U	X/N	EP/ET	N	+	-	1
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		S	M				B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M				B/P	U	U	N	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			M				B/P	U	U	N	EP/ER	D/G	+		
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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,	Е	D/C	D		S	M				B/P	U	U	N	EP/ER	D/G	+	-	
			Current-Year Authority																		
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	M				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	E	D/C	D			D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F	BAL/NEW	B/P	U	U	X/N	ET	N	+	_	-
S/P		415400	·	E	D/C	D			D		-		B/P	U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D				B/P	U	U	X/N	ET	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fe	ed/ Y	Year of	PY	TAS Reductio Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit		Cat	Type		Source Nor		BA	Adj				Fund Type		Debit	Credit	Info.
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		P	M				P	U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				P	U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				P	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				P	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				P	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			M				P	U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M				B/P	U	U	N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	M	]	F		B/P	U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P	D	]	F		B/P	U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M	]	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M	]	F		B/P	U	U	X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	]	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	]	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	D	]	F		B/P	XXX U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	M	]	F		B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D	]	F		B/P	XXX U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M	1	F		B/P	SEQ/XXX U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M		F		B/P	XXX U	U	X/N	EP	N	+	-	
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F			SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M		F		B/P	XXX U/E	U	X/K/N	EP	N	+	-	
S/P	1020		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M		F		B/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M		F		B/P	U/E	U			N	+	-	
S/P	1020		Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M	_	F		B/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Transfers - Prior-Year Balances	Е	D/C	R		S	D		F		B/P	U	U	N	EG/ES	N	+	-	
S/P	1020		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	]	F		B/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M				B/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	]	F		B/P	U/E	U		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				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

												TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo Flag Car			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reductio Status n Type SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /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	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		M	F		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			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		M	Е		B/P	U	U	N	EP	G	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D/M	E/F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R		D/M	N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M			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/ES/ET/TR	N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		M			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/ES/ET/TR	N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D		M			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/ES/ET/TR	N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D		M			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/ <del>ES/ET</del> /TR	N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1020		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			B/P	U	U	N	EP	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	
S/P	1020		Interest Collected From Treasury	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		D/M			B/P	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020		Actual Collections From Liquidating Fund	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Report         No.           S/P         1020	<b>Acct.</b> 428300	USSGL Account Title	Begin/ End	Debit/				Borrow Fed/	Year of	PY	Reductio Status	Status	Trans.		Account			Addl.
			Enu	Credit	Reimb Appor			Source Nonfed	BA	Adj				Fund Type		Debit		
S/P 1020	428300	Interest Receivable From Treasury	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
		Interest Receivable From Treasury	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P 1020	428300	Interest Receivable From Treasury	Е	D/C	R		M			B/P	U	U	N	EP	N	+	-	6
S/P 1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P 1020	428600	Receivable From the Financing Fund	E	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P 1020	428700	Other Federal Receivables	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P 1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P 1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M			P	U	U	N	EP	N	+	-	
S/P 1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020	435000	Canceled Authority	Е	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	435100	Partial or Early Cancellation of Authority	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	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P 1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M			P	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			P	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	ATB U	U	X/N	EG/TR	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M			P	OTR U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	B/OTR/SI U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		P	SEQ U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M			P	SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	SEQ U/E	U	X/K/N	ET	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M			P	OTR/SEQ U/E	U	X/K/N	TR	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	SEQ U/E	U	X/K/N	EP	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M			P	SEQ U	U	N	EG/EP/TR	N	+	-	
S 1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M			P	SEQ E		N	EG	N	+	-	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			P	OTR/SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M			P	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M			P	OTR/SEQ U/E	U	X/K/N	EG/TR	N	+	-	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D			P	SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	OTR/SEQ U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P 1020	_	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M			P	OTR U	U	X/N	ES/ET	N	+	-	

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

Assoc.		USSGL				Reimb Appor				Year of		Reductio					Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat	Source Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M	F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M			P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	TB/OTR/SI	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	'R/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	Е		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB	U	U	N	TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D			B/P	B/OTR/Sl	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D		D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D			B/P	TB/OTR/SI	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	M	F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	M			P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M			B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D		D/M			B/P		U	U	X/N	ES/ET	N	+	-	
			Receipts Unavailable for Obligation Upon Collection																	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source	Fed/ Nonfed	Year of BA		Reductio Statu n Type SF 13	us Sta		Гrans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M				B/P	U/E	Ξ	U :	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				B/P	U/E	3	U :	X/K/N	EG	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P	U		U	N	ES	N	+	-	
S/P	1020		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D/M				B/P	U	,	U	X/N	EG/EP/ER	N	+	-	
<del>S/P</del>	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	₽	E	R		S	Đ				X	U		U	N	<del>EG</del>	N	+	-	3
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D				B/P	E			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	Ξ	U I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				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	Ξ .	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	Ξ .	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				B/P	U	,	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P	U		U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P	U/E	Ξ .	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		F/N		B/P	U		U	N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P	U/E	Ξ .	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		M				B/P	U	1	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P	U/E	Ξ .	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P	U/E	Ξ .	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				B/P	U	1	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P	U		U	N	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	3	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/R	A/B/E		D/M			BAL/NEW	B/P	U/E	3	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		M				B/P	U		U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	B/P	U		U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P	U	•	U	N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P	U/E	E	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		E/F/N		B/P		U	U	N	EP/ER	D/G	+		
S/P	1020		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	+	-	1
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations																			
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	_	
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D			M				X		U	U	N	EP/ER	D/G	+		
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																			
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			M				X		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				X		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				X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unobliga	ated balances applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D		B/P	M				X		U	U	N	ET	N	+	-	
S/P	1024	Unobliga	ated balance of borrowing authority withdrawn (-)																			
S/P		Ü	Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			Borrowing Authority Withdrawn	E	C	D			D/M				X		U	U			N N	+	-	
S/P	1025	I Inabl!	ated balance of contract authority withdrawn (-)																			
S/P S/P			Contract Authority Withdrawn	Е	С	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P			Adjustment for Definite Contract Authority Limitation	E	C	D			M M				X		U	U	X/N X/N	ET ET	N N	+	-	
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuatio	on																	

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit				Avail B			Fed/ Nonfed	Year of BA		Reductio n Type				Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1026	5 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				M				X		U	U	N	EP	N	+	-	1
S/P	1026	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M				X		U	U	N	EP	N	-	+	1
S/P	1026	432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	Adjustment in unobligated balances for change in investments of zero coupon bo	nds (spe	ecial and	d non-re	volving tr	rust fur	nds)														
S/P		This line is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.																	
S/P S/P		Adjustment in unobligated balances for change in investments of zero coupon bo This line is not required to be supported by the USSGL at this time, but will be r																				
5/1		This line is not required to be supported by the CSSGL at this time, but will be r	equireu	in the i	uture.																	
S/P	1029	Other balances withdrawn to Treasury (-)																				
S		435000 Canceled Authority	Е	С	D			D	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		435000 Canceled Authority	Е	С	D			D	D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+		
S/P	1029	435100 Partial or Early Cancellation of Authority	Е	С	D			D	D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1030	Other balances withdrawn to special or trust funds (-)																				
S/P		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D	D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600 Cancellation of Appropriation From Invested Balances	Е	C	D			D	)/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	d 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D	D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Other balances not available (-)																				
S/P		436000 Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D	)/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D	D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032	Refunds and recoveries temporarily precluded from obligation (special and trust	funds)	(-)																		
S/P	1032	2 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D	D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	2 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D	D/M				X		U	U	X/N	ES/ET	N	+	-	
																						<u> </u>
		Recoveries of prior year paid obligations	-	_	-						DA:		**					ED 22	F /C			<u> </u>
S/P		B 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R				M		F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P		8 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D				M	]	E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			Б	D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

#### SUPPLEMENT

Assoc. Report	_	USSGL Acct.	USSGL Account Title		Debit/ Credit			Avail I		Borrow F Source No	ed/ Year of BA		Reductio n Type				Fund Type	Financing Account Code		Addl. Credit Info.
P	1034	Adjustn	ent for unobligated balances used to liquidate deficiencies (-)																	
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.														
S/P	1035	Unobliga	ated balance precluded from obligation (limitation on obligations) (specia	al or tru	ıst) (-)															
<del>S/P</del>	1035	439501	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	- <del>E</del>	€	Đ	€		M					<del>U</del>	¥	N	<del>ES/ET</del>	N	+	<del>-</del> 5
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D	P	]	D/M			X		U	U	N	ES/ET	N	+	-
S/P	1036	Adjustn	ent for debt forgiveness																	
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	]	D/M			X		U	U	N	EP	N	+	-
S/P	1037	Unobliga	ated balance of appropriation withdrawn (-)																	
S/P	1037	435400	Appropriation Withdrawn	Е	С	D	P	]	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1038	Sequeste	er (previously unavailable) for withdrawal	1																
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D	P/S	]	D/M				SEQ	Е		K	EG	N	+	-
S/P S/P	1039		adjustment for change in allocation of trust fund limitation (-) s is not required to be supported by the USSGL at this time, but will be r	eanired	in the f	uture														
5/1		11110 1111	as not required to se supported by the essent at time time, sat will be r	quirea																
S/P	1040	Adjustn	ent to prior year indefinite appropriations in subsequent fiscal year	1	-															
S/P			Indefinite Appropriation - Upward Adjustments	Е	D	D	P	]	D/M			X		U/E	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1041	Other ba	alances previously not available	1																
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		]	D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1042	Adjustn	ent for change in allocation (general fund portion) (-)	1																
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P		D			X		U	U	N	EG	N	+	-
S/P	1043	Adjustn	ent for change in allocation (offsetting collection/collected portion)																	
S/P		425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D			X		U	U	N	EG	N	+	-
S/P	1044	Adjustr	ent for change in allocation (offsetting collection/receivable portion)																	
S/P		422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D			X		U	U	N	EG	N	+	- 1,5
S/P	1044	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D	S		D			X		U	U	N	EG	N	-	+ 1,5
S/P	1044 1045	Adjustm	ent for change in allocation (trust fund portion)	1	1															

	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail Time	BEA l	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit		Add Inf
S/P	1044 1045		Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P		D				X		U	U	N	ET	N	+	-	
S		Anticipa	ted transfers and adjustments:																				
S	1060	Anticipa	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																				
S	1060	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C	D		P		D						U		N	ET	N	+	-	- 2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D				M						U		N	EP/ER	D/G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	- 2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	R				M						U		N	EP	G	+	-	- 1
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	R				M						U		N	EG/EP	N	+	-	:
S	1061	Anticipa	ted recoveries of prior year unpaid and paid obligations																				
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D				M						U		N	EP/ER	D/G	+	-	- :
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	- :
S			Anticipated Recoveries of Prior-Year Obligations	E	D/C	R				M						U		N	EP	G	+	-	
S	1062	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)																				
S		404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D				M						U		N	EP/ER	D/G	+	-	2
S	1062		Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticipa	ted adjustment for change in allocation (general fund portion) (-)																				
S		412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P		D				X		U		N	EG	N	+	-	2
S	1064	Anticina	ted adjustment for change in allocation (offsetting collection portion)																				
S			Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D				X		U		N	EG	N	+	-	2
S	1065	Anticipa	ted adjustment for change in allocation (trust fund portion)																				_
S		439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P		D				X		U		N	ET	N	+	-	2
S/P	1070	Unobliga	ated balance (total)																				
S		This line	is calculated. Equals sum of lines 1000 through 1065.		1																		
P		This line	is calculated. Equals sum of lines 1000 through 1044 1045 excluding line	e 1001.																			

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

									_						TAS			Financing			
Assoc.			_			Apport		Avail BEA		Fed/	Year of		Reductio				T. 1.00	Account	D 11.		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source No	onted	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit (	redit	Info.
S	1080	Expired unobligated balance brought forward, Oct 1																			
S	1080	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			В	C	D			M		F		X	XXX	E		K/N	EG	N	+	-	
S	1080	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1080	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	E		K/N	EG/ES/ET	N	+	-	
S	1080	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1080	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M						E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	]	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E	E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		E		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		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1080	428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1080	428600 Receivable From the Financing Fund	В	D	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1080	428700 Other Federal Receivables	В	D	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	Е		K/N	ES/ET	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG/EP	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	R/SEQ/X	Е		K/N	ES/ET	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	B/OTR/SI	Е		K/N	EG	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1080	439800 Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		Е		K/N	EG	N	+	-	
S	1080	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		I	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		В	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				-	
S	1081	Expired unobligated balance transferred to other accounts (-)																		-	
S			Е	C	D/R		P/S	D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700 Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	Expired unobligated balance transferred from other accounts																			
S	1082		Е	D	D/R		P/S	D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M				X		Е		K/N	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		X		Е		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				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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	<b>.</b>	TIGGGT		D /	D 1.4/	D		1	4 "I DE 4	D.	E 1/	37	DX	D 1 4	TAS	TAS	Tr.		Financing			
Assoc. Report	No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit				Avail BEA Time Cat		Fed/	Year of BA	Adj	Reductio n Type		Status Sch P		Fund Type	Account Code	Debit (		Addl.
Report	140.	Acci.	CSSGL Account Title	Enu	1		Cat	Type		Source		DA	Auj	птуре	SF 133	SCILI	Coue	runu Type		Debit	Teuit	IIIIO.
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		X		Е		K/N	ET	N	+	-	
S			ent of expired unobligated balance brought forward, Oct 1 (+ or -)	-	D/C			D. //D	D.0.4				D. /D.		-		TZAI	EG ED ED	3.7			
S			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	Е	D/C	D		D. //D	D/M				B/P	373737	Е		K/N	EG/EP/ER	N	+	-	
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M				B/P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1084		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		Е		K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		Е		K/N	EG	N	+	-	
S	1084	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/M				B/P		Е		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	E	D/C	D			M				B/P		Е		K/N	EG	N	+	-	
S	1084	411900	Other Appropriations Realized	Е	D/C	D	Ι	)/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		Е		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				P		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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M				B/P		Е		K/N	EG	N	+	-	
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400	Contract Authority Withdrawn	Е	D/C	D			D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

														TAS				Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type	Avail BEA Time Cat		Fed/ lonfed	Year of BA	PY Adj	n Type SF 13			Fund Type	Account Code	Debit	Credit	Addl. Info.
S			Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	Cut	S	D/M		omeu	<i>D</i> .1	B/P	E	S SCH I		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	mo
			Current-Year Authority																		
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P	Е		K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M		F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F		B/P	XXX E		K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX E		K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX E		K/N	EG/ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX E		K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F		B/P	XXX E		K/N	EP	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M		F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M		F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M		F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M		F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	F	E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
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	N	+	-	
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	F	E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				B/P	Е		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	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M		E/F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E	E/F/N		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	426400	Actual Collections of Rent	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit (		Addl. Info.
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				B/P		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435000	Canceled Authority	Е	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	Е	D/C	D		P	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M				B/P		E		K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M				B/P		E		K/N	ES/ET	N	+	-	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				P		Е		K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M				P	OTR	Е		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	B/OTR/Sl	Е		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				P	SEQ	Е		K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M				P	OTR/SEQ	Е		K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	SEQ	Е		K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R		S	M				P	SEQ	E		N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	E		K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M				P	OTR/SEQ	E		K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M				P	OTR/SEQ	E		K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D				P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	B/OTR/Sl	Е		K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	OTR/SEQ	Е		K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	OTR/SEQ	E		K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	R/SEQ/X	E		K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	SEQ	E		K/N	EP/ER	N	+	-	

Part 2 Fiscal Year 2021 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.		USSGL		_		Reimb			Avail BEA		Fed/	Year of		Reductio					Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source No	onfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	SEQ	Е		K/N	EG/EP	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	TB/OTR/SI	Е		K/N	ES/ET	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M				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	Е	D/C	D		В	D	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D				B/P	B/OTR/Sl	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR	Е		K/N	EP/ER/ET	N	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	Е		K/N	EG	N	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M				B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	Е		K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	Е		K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	Е		K/N	ES/ET	N	+	-	1
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	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	Е		K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
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	+	-	1
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	Е		K/N	EG/EP/ER/ET	N	+	-	1
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	N	+	-	1
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M				B/P		Е		K/N	ES/ET	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				B/P		Е		K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е		K/N	EG	N	+	-	
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	=	
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

										_				 TAS	TAS	_		Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Status SF 133			Fund Type	Account Code	Debit		Addl. Info.
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recoveri	ies of prior year unpaid obligations in expired accounts																	$\rightarrow$	
S		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1086	Adjustm	ent for change in allocation of trust fund limitation in expired accounts																	-	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)																	$\rightarrow$	
S			Canceled Authority	Е	С	D			D/M				X	Е		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	+	-	
S	1088	Other ex	pired unobligated balances withdrawn to special or trust funds (-)																	-	
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X	Е		K/N	ES/ET	N	+	-	-
S			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				X	Е		K/N	ES/ET	N	+	-	-
S		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				X	Е		K/N	ES/ET	N	+	-	
S	1089	Recoveri	ies of prior year paid obligations in expired accounts																		
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		E/F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1090	Unobliga	tted balance of appropriation withdrawn in expired accounts (-)																	-+	
S			Appropriation Withdrawn	Е	С	D		P	D/M				X	Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1091	Sequeste	r (previously unavailable) for withdrawal in expired accounts																	-	

## SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail B		Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type				Fund Type	Financing Account Code	Debit	A Credit 1	Addl. Info.
S	1091	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D	/M				SEQ	Е		K	EG	N	+	-	$\Box$
S	1092	Adiustme	ents to indefinite prior year appropriations in subsequent fiscal year in	expired	accoun	ts																
S			Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D	/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	This line	unobligated balance (total) is calculated. Equals sum of lines 1070 for expired accounts only. Also 0 through 1092. This amount is only available for adjustments.	, equals	the sum	of deta	iled															
S/P		Budget a	uthority:																			
S/P		Appropr	iations:		1																	
S/P		Discretio	onary:																			
S/P	1100	Appropri	iation																			
S/P	1100	411100	Debt Liquidation Appropriations	Е	D	D		P		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		P		D			X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D		P		D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	E	D/C	D		P		D			X		E		K/N	EG	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	E	D	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D				D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P	1101	Appropri	iation (special or trust)																			
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P		D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D				D			X		U	U	N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D				D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report	Line No.	ne USSGL b. Acct. USSGL Account Title	Begin End	Debit/	Reimb A	pport Auth Cat Type	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1101	01 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	01 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	01 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	01 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	01 413800 Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	11 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	B/OTR/X	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	11 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	B/OTR/X	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	11 439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	01 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	D2 Appropriation (previously unavailable)																	
S/P	1102	22 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	2
S/P	1102	22 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	om E	D/C	D		D			X		U	U	N	ES	N	+		
S/P	1102	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
S/P	1102	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1
S/P	1103	3 Appropriation (previously unavailable) (special or trust)																<del>                                     </del>	
S/P	1103	3 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D			X		U	U	X/N	ET	N	+	-	2
S/P	1103	33 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1103	33 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1103	Daily Inflation/Deflation Compensation Adjustment (previously	Е	D	D	P	D			X		U	U	N	ES/ET	N	+	-	1
S/P	1103	33 439402 Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D	P	D			X		U	U	N	ES/ET	N	-	+	1
S/P	1104	Appropriation available from subsequent year																<del>                                     </del>	
S/P	1104	04 411900 Other Appropriations Realized	Е	D	D	F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	1	
S/P	1105	D5 Appropriation available in prior year (-)																	
S/P	1105	Other Appropriations Realized	Е	D	D	Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106																		
S/P	1106	06 415000 Reappropriations - Transfers-In	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																	
S/P	1120	20 Appropriations transferred to other accounts (-)																	
S/P	1120	20 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1

Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit			Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D	P	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	E	C	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D	P	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropr	riations transferred from other accounts																		
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	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	В	D	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	d borrowing authority transferred from other accounts	1																	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D				X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	ents:																		
S/P			riations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	C	D	P	D					B/OTR/S	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\blacksquare$
S/P	1131	Unobliga	ated balance of appropriations permanently reduced (-)																	$\rightarrow$	
S			Reappropriations - Transfers-Out	Е	С	D		D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	В	D	F/P/T	1		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	420200	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

			USSGL Crosswalk - SF 133 and Schedu		порог	. 011 D	uuget L	ACCU	ilon and L	uugeta	ii y itost	Jui CC3 ai			J							
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit				Avail BEA Time Cat			Year of BA	PY Adj	Reductio n Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations temporarily reduced (-)																			
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	D					TB/OTR/S	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D				X	TB/OTR/SI	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unobliga	ated balance of appropriations temporarily reduced (-)																		+	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Appropr	riations precluded from obligation (-)																		+	
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	C	D		P	D				X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D				X		U	U	N	ES	N	-	+	1
S/P	1125	Annuon	riations precluded from obligation (special or trust) (-)																		$\longrightarrow$	
S/P			Daily Inflation/Deflation Compensation Adjustment	Е	С	D		P	D				X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment	В	C	D		P	D				X		U	U	N	ES/ET	N	-	+	1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	D				Α		U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Appropr	riations applied to repay debt (-)																		+	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Appropr	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																		
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropr	riations applied to liquidate contract authority (-)																		+	
S/P			Contract Authority Liquidated	Е	С	D		P	D				X	1	U	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				X		U	U	X/N	ET	N	+	-	1

Assoc. Report		USSGL Account Title			Debit/ Credit		Apport Cat	Auth Type	Avail BI				Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1138	413600 Contract Authority To Be Liquidated	d by Trust Funds	В	С	D			I	)		X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400 Appropriation to Liquidate Contract	Authority - Non-Allocation -	Е	D/C	D			I	)		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500 Appropriation to Liquidate Contract	Authority - Allocation - Transferred	Е	D/C	D			I	)		X		U	U	X/N	ET	N	+	-	
S/P	1139	Appropriations substituted for borrowing a	authority (-)																		
S/P	1139	414000 Substitution of Borrowing Authority	1	Е	C	D		P	I	F/P/	,	X		U	U	X/N	EG	N	+	-	
S/P		Capital transfer of appropriations to gener																			
S/P	1140	415100 Actual Capital Transfers to the Gene Current-Year Authority	eral Fund of the U.S. Government,	Е	С	D		P	I	)		X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropriations applied to liquidate contrac	ct authority withdrawn (-)																		
S/P	1141	413000 Appropriation to Liquidate Contract	Authority Withdrawn	Е	C	D			I	)		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated appropriations:																			
S	1150	Anticipated appropriation (+ or -)																			
S		412000 Anticipated Indefinite Appropriation	ns	Е	D/C	D			I	)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticipated nonexpenditure transfers of ap	propriations (net) (+ or -)																		
S	1151	416000 Anticipated Transfers - Current-Yea	r Authority	E	D/C	D		P/X	I	)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	416500 Allocations of Authority - Anticipate	ed From Invested Balances	Е	D/C	D			I	)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300 Anticipated Balance Transfers - Uno	obligated Balances - Legislative Change	E	D/C	D		P/R	I	)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated capital transfers and redempti	on of debt (appropriations) (-)																		
S		404700 Anticipated Transfers to the General Current-Year Authority		Е	С	D		P	I	)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations b	y offsetting collections or offsetting re	ceipts (	-)																
S	1153	405000 Anticipated Reductions to Appropria Receipts	ations by Offsetting Collections or	Е	С	D			I	)				U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160	Appropriation, discretionary (total)																			
S	1100	This line is calculated. Equals sum of lines	1100 through 1153.																		
P		This line is calculated. Equals sum of lines	1100 through 1141.																		
S/P		Advance appropriations:																			
		Advance appropriation																			
S/P	1170	411100 Debt Liquidation Appropriations		E	D	D		D	I	)		X		U	U	X/N	EG/EP/ER	N	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reductio					Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	onfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D		D	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P			e appropriation (special or trust fund)		_	-								*****			****	70.77				
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D				X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:																			
C/D	1172	Advance	e appropriations transferred to other accounts (-)																			
S/P S/P			Transfers - Current-Year Authority	Е	С	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
5/1	11/2	117000	Transfels Carron Tea radionly			D					-		71				21/11	EC/EG/EN/EI/EI/EI/ED/EI				
S/P	1173	Advance	e appropriations transferred from other accounts																		$\overline{}$	
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	nents:																			
0.00																						
S/P			e appropriations permanently reduced (-)	I.C.	- C	Б		D	D				v	OTD	TT	TT	V/M	EC/EC/EM/ED/ED/EC/ET/TD	N			
S/P			Permanent Reduction - New Budget Authority	Е	C	D		D	D				X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	11/4	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	D				X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P	1175	Advance	e appropriations temporarily reduced (-)																		$\rightarrow$	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		D	D				X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:	,																		
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)	_																		
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180	Advance	e appropriation, discretionary (total)	1																	$\rightarrow$	
S			e is calculated. Equals sum of lines 1170 through 1176.																			
			1																			
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																			
S/P		Mandate	ory:																			

Part 2 Fiscal Year 2021 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.		USSGL			Reimb App		Avail BEA		Year of		Reductio Status				Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag Ca	t Type	Time Cat	Source Nonfed	BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit (	Credit	Info.
S/P	1200	Appropriation																
S/P	1200	411100 Debt Liquidation Appropriations	Е	D	D	P	M			X	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	411200 Liquidation of Deficiency - Appropriations	Е	D	D		M			X	U	U	X/N	EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	Е	D	D	P	M			X	U	U	X/N	EG	N	+	-	
S/P	1200	411600 Debt Forgiveness Appropriation	Е	D	D	P	M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	411700 Loan Administrative Expense Appropriation	Е	D	D	P	M			X	U	U	X/N	EG	N	+	-	
S/P	1200	411800 Reestimated Loan Subsidy Appropriation	Е	D	D		M			X	U	U	X/N	EG	N	+	-	
S/P	1200	411900 Other Appropriations Realized	Е	D	D	P	M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200	411900 Other Appropriations Realized	Е	D/C	D	P	M			X	E		K/N	EG	N	+	-	
S/P	1200	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D	D		M			X	U	U	X/N	EG	N	+	-	1
S/P	1200	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			X	U	U	X/N	EG	N	-	+	1
S/P	1200	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M			X	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412500 Loan Modification Adjustment Transfer Appropriation	E	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1200	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX U/E	U	X/K/N	EG	N	+	-	1
S/P	1200	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX U/E	U	X/K/N	EG	N	-	+	1
S/P	1200	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P	M	F		X	XXX U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M	F		X	XXX U/E	U	X/K/N	EG	N	+	-	
S/P	1200	413800 Appropriation to Liquidate Contract Authority	Е	D	D		M			X	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D		M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100 Adjustments to Indefinite Appropriations	E	D/C	D		M			X	U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100 Adjustments to Indefinite Appropriations	Е	D/C	D		M			X	Е		K/N	EG	N	+	-	
S/P	1201	Appropriation (special or trust)	-	-														
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	XXX U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	M			X	U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	M			X	U	U	X/N	ES/ET	N	+	-	
S/P	1201	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	M			X	U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M			X	U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F		X	XXX U/E	U	X/K/N	ES/ET	N	+	-	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Auth			ed/	Year of	PY	Reductio					Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time Cat	Source No	nfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M		F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	XXX	Е		X/K/N	ET	N	1	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		M				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		M				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202	Appropr	iation (previously unavailable)																		ı
S/P	1202		Authority Made Available From Appropriations (special or trust),	Е	D	D	P	M				X		U	U	X/N	EG	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																		ı
			Obligation																		ı
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				X	SEQ	Е		K/N	EG	N	+	-	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	E		K/N	EG	N	1	+	1
S/P			iation (previously unavailable) (special or trust)	1	Т																
S/P	1203		Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	P	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	ı
			Receipts																		
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M		F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		M		F		X	SEQ	U		X/K/N	ES/ET	N	+		1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203		Authority Made Available From Appropriations (special or trust),	Е	D	D	P	M				X		U	U	X/N	ES/ET	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																		1
			Obligation																		ı
S	1203	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D	P	M				X		Е		X/K/N	ET	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																		1
			Obligation																		ı
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report	-				Reimb Flag	Apport Auth Cat Type		Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	1203	3   417100   Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	3 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	3 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	3 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	3   439402   Daily Inflation/Deflation Compensation Adjustment (previously	E	D	D	P	M			X		U	U	N	ES/ET	N	+	-	1
S/P	1203	439402 Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D	P	M			X		U	U	N	ES/ET	N	-	+	1
C/D	1206	( D																	
S/P S/P		6 Reappropriation 5 415000 Reappropriations - Transfers-In	Е	D	D		M			X		U	U	V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
3/1	1200	415000 Reappropriations - Transfers-in	ь	D	D		IVI			Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+		
S/P		Nonexpenditure transfers:																$\rightarrow$	
S/P	1220	Appropriations transferred to other accounts (-)	,																
S/P	1220	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	0 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	0 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	1 417000 Transfers - Current-Year Authority	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	1   19300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		1 Appropriations transferred from other accounts				_													
S/P	1221	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	1 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	1 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	1 417000 Transfers - Current-Year Authority	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	1 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	1 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1

Assoc. Report	Line No.		Begin/ End	Debit/ Credit	Reimb Ap	oport Au		vail BEA me Cat		Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type				Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1221	417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	F	)	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	F	)	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	F	)	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercised borrowing authority transferred from other accounts																			
S/P	1222	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	У	ζ.	M				X		U	U	X/N	EG	N	+	-	
S/P		Adjustments:																			
S/P	1230	Appropriations and/or unobligated balance of appropriations permanently reduced	d (-)																		
S	1230	439000 Reappropriations - Transfers-Out	Е	С	D			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200 Permanent Reduction - New Budget Authority	Е	С	D	F	)	M				X	OTR/SEQ	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	F	₹	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300 Permanent Reduction - Prior-Year Balances	Е	C	D	D/P/	R/S	M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300 Permanent Reduction - Prior-Year Balances	Е	C	D	E	3	M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300 Permanent Reduction - Prior-Year Balances	Е	C	D	D/I	P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	(-)																		
S/P	1232		Е	С	D	I	)	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200 Temporary Reduction - New Budget Authority	Е	С	D	F	)	M				X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438300 Temporary Reduction - Prior-Year Balances	Е	С	D	F	)	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М					OTR/SEQ		U	X/N	ES/ET	N	+	-	
S/P	1232	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropriations precluded from obligation (-)																			
S/P			E	С	D	D/I	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/I	P/R	М						U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	I	)	M				X		U	U	X/N	EG	N	+	-	1
S/P	1234	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	I	)	М				X		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropriations precluded from obligation (special or trust) (-)																			=
S/P		****	Е	С	D	F	)	M				X		U	U	N	ES/ET	N	+	_	1
S/P		, , , , , , , , , , , , , , , , , , ,	В	C	D	I		M				X		U	U	N	ES/ET	N	-	+	1
S/P	1235	, ,	E	С	D	D/I		M				21		U	U	X/N	ES/ET/TR	N	+	-	5

Assoc. Report	Line No.		Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reductio Status n Type SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1235	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		P	M			X	U	U	X/N	ES/ET	N	+	-	1
S/P	1235	5 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M			X	U	U	X/N	ES/ET	N	-	+	1
S/P	1236	6 Appropriations applied to repay debt (-)																	
S/P	1236	5 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1236	5 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	5 415900 Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M			X	U	U	N	ET	N	+	-	
S/P	1238	Appropriations applied to liquidate contract authority (-)																	
S/P	1238	3   413500   Contract Authority Liquidated	E	C	D		P	M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	3 413600 Contract Authority To Be Liquidated by Trust Funds	Е	C	D			M			X	U	U	X/N	ET	N	+	-	1
S/P	1238	3 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			M			X	U	U	X/N	ET	N	-	+	1
S/P	1239	Appropriations substituted for borrowing authority (-)				l													
S/P	1239	9 414000 Substitution of Borrowing Authority	Е	C	D		P	M	F/P/T		X	U	U	X/N	EP	N	+	-	
S/P		Capital transfer of appropriations to general fund (-)																	
S/P	1240	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M			X	U	U	X/N	ES/ET	N	+	-	
S	1240	1 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M			X	Е		X/K/N	ET	N	+	-	
S		Anticipated appropriations:																	
		Anticipated appropriations.																	
S	1250	Anticipated appropriation (+ or -)																	
S	1250	Anticipated Indefinite Appropriations	Е	D/C	D			M				U		N	EP/ER	D/G	+	-	2
S	1250	0 412000 Anticipated Indefinite Appropriations	Е	D/C	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																	
S	1251	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		P	M				U		N	EP/ER	D/G	+	-	2
S	1251	1	E	D/C	D		P/X	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		2 1	Е	D/C	D			M				U		N	EP/ER	D/G	+	-	2
S	1251	416500 Allocations of Authority - Anticipated From Invested Balances	E	D/C	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	1 0	Е	D/C	D		P/R	M				U		N	EP/ER	D/G	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D		P/R	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	2 Anticipated capital transfers and redemption of debt (appropriations) (-)		_															-
S	1252		Е	С	D		P	M				U		N	EP/ER	D/G	+	-	2

Assoc. Report		USSGL Acct. USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail B		Fed/ Nonfed	Year of BA		Reduction Type				Fund Type	Financing Account Code	Debit (	Addl Credit Info
S	1252	404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	D		P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1260	Appropriation, mandatory (total)																		
S		This line is calculated. Equals sum of lines 1200 through 1252.			T															
P		This line is calculated. Equals sum of lines 1200 through 1240.																		
S/P		Advance appropriations:	1																	
S/P	1270	Advance appropriation																	-	
S/P		411100 Debt Liquidation Appropriations	Е	D	D		D		M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P		411500 Loan Subsidy Appropriation	Е	D	D		D		M			X		U	U	X/N	EG	N	+	-
S/P	1270	411700 Loan Administrative Expense Appropriation	Е	D	D		D		M			X		U	U	X/N	EG	N	+	-
S/P		411900 Other Appropriations Realized	Е	D	D		D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271	Advance appropriation (special or trust fund)																	$\dashv$	
S/P	1271	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		D		M			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		M			X		U	U	X/N	ES/ET	N	+	-
S/P	1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	- 1
S/P	1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	-	+ 1
S/P		Nonexpenditure transfers:		<u> </u>																_
S/P	1272	Advance appropriations transferred to other accounts (-)																		
S/P		417000 Transfers - Current-Year Authority	Е	C	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273	Advance appropriations transferred from other accounts																		
S/P	1273	417000 Transfers - Current-Year Authority	Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustments:																		
S/P	1274	Advance appropriations permanently reduced (-)																	-	+
S/P	1274	439200 Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1274	439200 Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-
S/P		Advance appropriations temporarily reduced (-)																		
S/P	1275	438200 Temporary Reduction - New Budget Authority	Е	C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipated advanced appropriations:																	$\rightarrow$	+

#### SUPPLEMENT

	1			1	1	1	1			1									I	1	
															TAS	TAS			Financing	3	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of		Reductio					Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)	1																	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	M						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280	Advance	e appropriation, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1270 through 1276.		,	,															
P		This line	e is calculated. Equals sum of lines 1270 through 1275.	1	ı	ı															
C/PD		n .																			
S/P		Borrowi	ing authority:	1	l	l															
S/P		Discreti	onary.																		
5/1		Discreti	ond y.																		
S/P	1300	Borrowi	ing authority	1																	
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D			D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414120	Current-Year Definite Borrowing Authority	Е	D	D			D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:																		
S/P			ing authority permanently reduced (-)																		
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	C	D		В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ated borrowing authority:	1																	
S	1220	Anticine	ated reductions to current fiscal year borrowing authority (-)																		
S			Anticipated Reductions to Borrowing Authority	Е	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
- 5	1330	101100	indeputed reductions to Borrowing Fauntity														12/11	EG/EG/EN/EN/EN/EG/EN/EN/	- 1,		
S/P	1340	Borrowi	ing authority, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																		
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																		
S/P		Mandat	ory:																		
S/P	1/00	Dormar-	ing authority																		
S/P S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В	M				X		U	U	X/N	ES	N	+	_
5/1	1400		Receivable - Temporary Reduction					ב	141				- 11			0	23/17	20	11	'	
S/P	1400		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	M		F			SEQ/XXX		U	X/N	ES/ET	N	-	+ 1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	M		F			SEQ/XXX		U	X/N	ES/ET	N	+	-

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA		Reductio n Type				Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1400	414100 Current-Year Indefinite Borrowing Authority	Е	D	D			М	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		414120 Current-Year Definite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P		414120 Current-Year Definite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P		Nonexpenditure transfers:																			
S/P	1410	Exercised borrowing authority transferred to other accounts (-)		1	l l																
S/P	1410	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D		X	M				X		U	U	X/N	EP	N	+	-	
																					$\vdash$
S/P		Adjustments:		T .	1																$\vdash$
C/D	1420	D																			
S/P S/P		Borrowing authority permanently reduced (-) 439200   Permanent Reduction - New Budget Authority	E	С	D		В	M	F/P/T			v	OTR/SEQ	U	U	X/N	EG	N			$\vdash$
S/P		439200 Permanent Reduction - New Budget Authority  439200 Permanent Reduction - New Budget Authority	E E	C	D		В	M	F/P/T			X	OTR/SEQ OTR	U	U	X/N X/N	EP/ER/ET	N N	+	-	
3/P	1420	439200 Permanent Reduction - New Budget Authority	E	C	D		D	IVI	Γ/P/1			Λ	OIK	U	U	A/IN	EF/EK/E1	IN	+		
S/P	1421	Borrowing authority temporarily reduced (-)	-																		
S/P	1421	438200 Temporary Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P		Borrowing authority applied to repay debt (-)		1	1																$\vdash$
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P		414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P		414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P		414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P		414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M				X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M				X		U	U	N	ET	N	+	-	$\vdash$
S/P	1423	Borrowing authority precluded from obligation (limitation on obligations) (-)																			
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		В	M				1		U	U	N	EP	N	+	_	5
S/P		439700 Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		В	M				X		U	U	N	EP	N	+		1
5/1	1123	Authority Temporarily Precluded From Obligation - Current-Year Balances		<i>D</i> , c												1,	<u> </u>				
S/P	1423	439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M				X		U	U	N	EP	N	-	+	1
S/P	1424	Capital transfer of borrowing authority to general fund (-)																			
S/P	1424	414201 Modification adjustment transfer of Borrowing Authority Converted to	Е	C	D			M				X		U	U	N	EP/ER	D/G	+	-	
																					ı

## SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat		Avail BEA		Year of BA		Reductio n Type				Fund Type	Financing Account Code	Debit		Addl. Info.
S		Anticipated borrowing authority:																		
		Anticipated reductions to current fiscal year borrowing authority (-)																		
		404400 Anticipated Reductions to Borrowing Authority	Е	C	D			M					U		N	EP/ER	D/G	+	-	2
S	1430	Anticipated Reductions to Borrowing Authority	Е	С	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		В	M					U		X/N	EP	N	+	-	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
		Anticipated nonexpenditure transfers of exercised borrowing authority (-)																		
S	1431	416000 Anticipated Transfers - Current-Year Authority	E	С	D		X	M					U		N	EP	N	+	-	2
	1440	Borrowing authority, mandatory (total)																		
S		This line is calculated. Equals the sum of lines 1400 through 1431.																		
P		This line is calculated. Equals the sum of lines 1400 through 1424.																		
S/P		Contract authority:																		
S/P		Discretionary:																		
S/P	1500	Contract authority																		
		413100 Current-Year Indefinite Contract Authority	Е	D	D			D			X		U	U	N	EG/EP/ER/ET	N	+	_	
		413120 Current-Year Definite Contract Authority	Е	D	D			D			X		U	U	N	EG/EP/ER/ET	N	+	-	
		413300 Decreases to Indefinite Contract Authority	Е	С	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpenditure transfers:																		
S/P	1510	Contract authority transferred to other accounts (-)																	$\dashv$	
S/P	1510	413700 Transfers of Contract Authority - Allocation	Е	C	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700 Transfers of Contract Authority - Allocation	В	С	D		-	D	F		X		U	U	X/N	ET	N	-	+	1
		Contract authority transferred from other accounts																		-
		413700 Transfers of Contract Authority - Allocation	Е	D	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700 Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustments:																		
S/P	1520	Contract authority and/or unobligated balance of contract authority permanently	v reduc	ced (-)															$\longrightarrow$	
		439200 Permanent Reduction - New Budget Authority	E	C	D		С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	

Assoc. Report	Line No.	USSGL Account Title	Begin/ End		Reimb A		Avail BEA Time Cat	Borrow F Source No	Year of BA	PY Adj	Reductio n Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1520	439200 Permanent Reduction - New Budget Authority	Е	C	D	С	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300 Permanent Reduction - Prior-Year Balances	Е	С	D	C	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522	Contract authority precluded from obligation (limitation on obligations) (-)																	
S/P	1522	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	D			X		U	U	X/N	ET	N	+	-	1
S/P	1522	439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+	1
S		Anticipated contract authority:																	
S	1530	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																<del>                                     </del>	
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S		Anticipated adjustments to current year contract authority (+ or -)																	
S	1531	403400 Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540	Contract authority, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1500 through 1531.																<u> </u>	
P		This line is calculated. Equals sum of lines 1500 through 1522.																	
S/P		Mandatory:																	
a m	1.000																	<u> </u>	
S/P S/P		Contract authority 413100   Current-Year Indefinite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	_	
S/P		413120 Current-Year Definite Contract Authority	E	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	_	
S/P	1600	413300 Decreases to Indefinite Contract Authority	Е	С	D		M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Contract authority (previously unavailable)																	
S/P	1603	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	С	M			X		U	U	X/N	ET	N	+	-	
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1603	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpenditure transfers:																	

<b>.</b>	T !	TICCOL	· /	D-1:4/	D.J.	<b>A 4</b>	A41-	A 21 DE A	D	E-4/	V	DV	TAS		Т		Financing			16.5
Assoc. Report				Credit		Apport Cat	Type	Avail BEA Time Cat			Year of BA		n Type SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1610	Contract authority transferred to other accounts (-)	I																	
S/P	1610	413700 Transfers of Contract Authority - Allocation	E	C	D			M		F		X	U	U	X/N	ET	N	+	-	1
S/P	1610	413700 Transfers of Contract Authority - Allocation	В	C	D			M		F		X	U	U	X/N	ET	N	-	+	1
S/P	1610	415300 Transfers of Contract Authority - Non-Allocation	E	C	D			M		F	NEW	X	U	U	X/N	ET	N	+	-	1
S/P	1610	415300 Transfers of Contract Authority - Non-Allocation	В	С	D			M		F	NEW	X	U	U	X/N	ET	N	-	+	1
S/P	1611	Contract authority transferred from other accounts																		
S/P		413700 Transfers of Contract Authority - Allocation	Е	D	D			M		F		X	U	U	X/N	ET	N	+	-	1
S/P	1611	413700 Transfers of Contract Authority - Allocation	В	D	D			M		F		X	U	U	X/N	ET	N	-	+	1
S/P	1611	415300 Transfers of Contract Authority - Non-Allocation	Е	D	D			M		F	NEW	X	U	U	X/N	ET	N	+	-	1
S/P	1611	415300 Transfers of Contract Authority - Non-Allocation	В	D	D			M		F	NEW	X	U	U	X/N	ET	N	-	+	1
S/P		Adjustments:																		
5/1		Adjustitution																		
S/P	1620	Contract authority and/or unobligated balance of contract authority permanently r	reduce	ed (-)																
S/P			Е	C	D		С	M				X	OTR U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1620	439200 Permanent Reduction - New Budget Authority	Е	С	D		С	M				X	ATB U	U	X/N	ET	N	+	-	
S/P	1620		E	C	D		C	M				X	OTR U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Contract authority temporarily reduced (-)			_															
S/P	1621	438200 Temporary Reduction - New Budget Authority	Е	С	D		С	M				X	SEQ U	U	X/N	ES/ET	N	+	-	
S/P	1622	Contract authority precluded from obligation (limitation on obligations) (-)																		
S/P	1622	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С	M				X	U	U	X/N	ET	N	+	-	1
S/P	1622	439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C	M				X	U	U	X/N	ET	N	-	+	1
S		Anticipated contract authority:																		
S		1 1																		
S	1630	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		С	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticipated adjustments to current year contract authority (+ or -)																		
S		403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			M					U		X/N	EG/EP/ER/ET	N	+	-	2
Ç/D	1640	Contract authority, mandatory (total)																		
S/P	1040																			
S		This line is calculated. Equals sum of lines 1600 through 1631.	1																	
								1 1	1			l			1			1	I	.

Section V

## SUPPLEMENT

Assoc. Report	Line No.	USSGL Account Title		Debit/		Apport Cat	Avail E		Fed/ Nonfed	Year of BA		Reductio n Type				Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P		This line is calculated. Equals sum of lines 1600 through 1622.																		
C/D		C																		
S/P		Spending authority from offsetting collections:																		
S/P		Discretionary:																		
S/P	1700	Collected																	-	
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700	422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1700	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	E/F		X		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		X		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		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000 Actual Collections of Governmental-Type Fees	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426100 Actual Collections of Business-Type Fees	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426200 Actual Collections of Loan Principal	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	426300 Actual Collections of Loan Interest	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	426400 Actual Collections of Rent	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	427100 Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	427300 Interest Collected From Treasury	Е	D/C	D			D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500 Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	427600 Actual Collections From Financing Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1700	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701	Change in uncollected payments, Federal sources (+ or -)																	-	-
S/P	1701	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100 Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300 Interest Receivable From Treasury	Е	D/C	D			D			X		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			X		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			X		U/E	U		EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	1
S/P	1701	428500 Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	t Auth	Avail BEA	Borrow Fed/	Year of	PV	Reductio State				Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit				Source Nonfed			n Type SF 1			Fund Type		Debit	Credit	
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D		D			X	U/I	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D			X	U/I	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D			X	U/I	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X	U/I	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	1
S/P	1702	Offsetti	ng collections (previously unavailable)																
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X	Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	OTR/SEQ U/I	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ U/I	U	X/K/N	EG/EP/ER	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	SEQ U/I	U	X/K/N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	SEQ U/I	U	X/K/N	ET	N	1	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	ATB U/I	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB U/I	U	X/K/N	TR	N	1	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	OTR/SEQ U	U	N	EG	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ U	U	N	EG	N	1	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D			X	SEQ U	U	N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ U	U	N	ET	N	1	+	1
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment (previously	Е	D	D	S	D			X	U	U	N	EP	N	+	-	1
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D	S	D			X	U	U	N	EP	N	-	+	1
C/D		3.7	24																
S/P		Nonexpo	enditure transfers:		T														
S/P	1710	Cnondin	g authority from offsetting collections transferred to other accounts (-)																
S/P			Transfers - Current-Year Authority	Е	С	D/R	S	D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R D/R	S	D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D/K	S	D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/ F	1/10	717300	Balance Transiers - Oncongated Balances - Legislative Change of Pulpose	E		ע	3	<u>u</u>	I.		Λ		U	A/IN	EC/EC/EM/EF/ER/ES/E1/1K	11	т	-	
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts											+					
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	+	_	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	S	D	F		X	XXX U/I		X/K/N		N	+	_	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D	F		X	XXX U/I		X/K/N		N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	S	D	F		X	XXX U/I		X/K/N		N	+	-	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	S	D	F		X	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1,11	11,300				<b>∠</b> /10	D.	ע	1		71		- 0	2 N/1 N	LU, LU, LIII, LI / LIX/LU/LI / IX	-11	- 1		

Section V

### SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail B		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type			Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P		419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:																			
are.	4==0	a																				
S/P		_	transfer of spending authority from offsetting collections to general fund							Б				37		**	**	37.07		3.7		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S		D				X		U	U	N	EP/ER	N	+	-
S/P	1721	Spendin	g authority from offsetting collections permanently reduced (-)																			
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	C	D		S		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	Unoblig	 ated balance of spending authority from offsetting collections permanent	lv redu	ced (-)																	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		S		D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		S		D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	C	R		S		D				X	OTR	U	U	N	EG	N	+	-
S/P	1723	New and	d/or unobligated balance of spending authority from offsetting collection:	tempo	rarily r	educed :	(-)															
S/P			Temporary Reduction - New Budget Authority	Е	C	D		S		D				X	B/OTR/S	U	U	X/N	EG	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	_
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D				X	SEQ	U	U	X/N	ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S		D				X	ATB	U	U	X/N	TR	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S		D				X	OTR	U	U	N	EG	N	+	-
S/P		-	g authority from offsetting collections precluded from obligation (limitat	r		1								37			**	3.7	T.D.	3.7		
S/P			Daily Inflation/Deflation Compensation Adjustment	E	C	D		S		D				X		U	U	N	EP	N	+	- 1
S/P S/P			Daily Inflation/Deflation Compensation Adjustment  Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	B E	C	D D		S		D D				X		U	U	N X/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1
5/1	1724	439300	Current-Year Authority	L		D		Б		D								24/11	EC/EG/EM/EI/EK/ES/E1/TK	11		
S/P	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S		D				X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S		D				X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S		D				X		U	U	N	EG	N	+	- 1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S		D				X		U	U	N	EG	N	-	+ 1
S	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S		D				X		Е		K/N	EG	N	+	- 1
S	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S		D			-	X		Е		K/N	EG	N	-	+ 1
S/P			g authority from offsetting collections applied to repay debt (-)	1		1																
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail B	SEA Bor Cat Sor	rrow urce N	Fed/ Nonfed	Year of BA		Reductio n Type				Fund Type	Financing Account Code		Credit	Addl.
S/P	1726	Cnandina	g authority from offsetting collections applied to liquidate contract auth																				
S/P			Contract Authority Liquidated	E	С	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<del>                                     </del>
5/1	1720	113300	Contract Facility Equidated															21/11	EC/EG/EM/EI/EK/EG/EI/TK	- 11	'		1
S/P	1727	Spending	g authority from offsetting collections substituted for borrowing authori	tv (-)		L																	
S/P			Substitution of Borrowing Authority	Е	С	D/R		S		D F/	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																				
S			ted collections, reimbursements, and other income																				
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	E	D/C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S			Anticipated Reimbursements	E	D/C	R				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (1	net) (+ c	or -)																	
S	1741	416000	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	1741		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from o	ffsetting	z collect	ions) (-)																	<u> </u>
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S/P	1750		g authority from offsetting collections, discretionary (total)																				
S		This line	is calculated. Equals sum of lines 1700 through 1742.																				-
P		This line	is calculated. Equals sum of lines 1700 through 1727.																				
S/P		Mandato	ory:																				
S/P	1800	Collected	1																				-
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C	R				M	]	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R				M	]	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1800		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	]	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				M		N		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D				M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

												TAS	TAS			Financing			
Assoc.		USSGL		Begin/	Debit/			vail BEA		Year of		Reductio Status				Account			Addl.
Report	No.	Acct. USSGL Account Title		End	Credit	Flag Cat	Type T	ime Cat	Source Nonfed	BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1800	426000 Actual Collections of Govern	mental-Type Fees	Е	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426100 Actual Collections of Busines	ss-Type Fees	Е	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426100 Actual Collections of Busines	ss-Type Fees	Е	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426100 Actual Collections of Busines	ss-Type Fees	Е	D	R		M			X	U	U	N	EP	G	+	-	
S/P	1800	426200 Actual Collections of Loan Pr	rincipal	Е	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426200 Actual Collections of Loan Pr	rincipal	Е	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	
S/P	1800	426200 Actual Collections of Loan Pr	rincipal	Е	D	R		M			X	U	U	N	EP	G	+	-	
S/P	1800	426300 Actual Collections of Loan In	nterest	Е	D/C	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426300 Actual Collections of Loan In	nterest	Е	D/C	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1800	426300 Actual Collections of Loan In	nterest	Е	D/C	R		M			X	U	U	N	EP	G	+	-	
S/P	1800	426400 Actual Collections of Rent		Е	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426400 Actual Collections of Rent		Е	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	
S/P	1800	426500 Actual Collections From Sale	of Foreclosed Property	Е	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426500 Actual Collections From Sale	e of Foreclosed Property	Е	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	
S/P	1800	426500 Actual Collections From Sale	e of Foreclosed Property	Е	D	R		M			X	U	U	N	EP	G	+	-	
S/P	1800	426600 Other Actual Business-Type (	Collections From Non-Federal Sources	Е	D/C	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426600 Other Actual Business-Type 0	Collections From Non-Federal Sources	Е	D/C	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426700 Other Actual Governmental-7	Type Collections From Non-Federal Sources	Е	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	1800		ign Securities and Special Drawing Rights	Е	D/C	D		М			X	U	U	N	EP	N	+	-	
S/P	1800	427100 Actual Program Fund Subsidy	v Collected	Е	D	D		M			X	U	U	N	EP/ER	D/G	+	_	
S/P		427100 Actual Program Fund Subsidy	<u> </u>	E	D	D		M			X	U/E	U	X/K/N		N	+	_	
S/P	1800	427300 Interest Collected From Treas		E	D/C	D		M			X	U	U	X/N	EG/EP/ER/TR	N	+	_	
S/P		427300 Interest Collected From Treas	-	E	D/C	D		M			X	U	U	N	EP/ER	D/G	+	_	
S/P	1800	427500 Actual Collections From Liqu	•	E	D	D		M			X	U	U	N	EP/ER	D/G	+	_	
S/P	1800	427500 Actual Collections From Liqu		Е	D	D		M			X	U/E	U		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	_	
S/P		427600 Actual Collections From Fina		E	D	D		M			X	U	U	N	EP/ER	D/G	+	_	
S/P	1800	427600 Actual Collections From Fina		E	D	D		M			X	U/E	U		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	_	
S/P	1800	427700 Other Actual Collections - Fe		E	D	D		M			X	U	U	N	EP/ER	D/G	+	_	
S/P		427700 Other Actual Collections - Fe	•	E	D	D		M			X	U/E	U	X/K/N		N	+	-	
S/P	1800	429000 Amortization of Investments		Е	D/C	D		M			X	U	U		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	_	
5/1	1000	12,000			2,0			112						12/11					
S/P	1801	Change in uncollected payments, Fed	deral sources (+ or -)		-														
S/P		422100 Unfilled Customer Orders Wi		Е	D/C	R		M	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P		422100 Unfilled Customer Orders Wi		В	D/C	R		M	E/F		X	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		422100 Unfilled Customer Orders Wi		Е	D/C	R		M	E		X	U	U	N	EP	G	+	-	1
S/P		422100 Unfilled Customer Orders Wi		В	D/C	R		M	E		X	U	U	N	EP	G	-	+	1
S/P	1801	422100 Unfilled Customer Orders Wi		В	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	6
S/P	1801	422300 Uncollected Subsidy from Pro	ogram Account	Е	D	D		M	F		X	U	U	N	EP/ER	D/G	+	-	1
S/P	1801	422300 Uncollected Subsidy from Pro	ogram Account	В	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Aut	Avail BE	ABorrow	Fed/	Year of	PY	Reductio			Trans.		Account			Addl.
Report	No.		USSGL Account Title	End	Credit		Cat Typ				BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M				X		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		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R		M		Е		X		U	U	N	EP	G	+	-	1
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		M		Е		X		U	U	N	EP	G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	1
S/P	1802	Offsettin	g collections (previously unavailable)																		
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		М				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				X	SEQ	U/E	U	X/K/N	ET	N	+	_	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	_	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1
S/P			Daily Inflation/Deflation Compensation Adjustment (previously	Е	D	D	S	M				X	_	U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D	S	M				X		U	U	N	EP	N	-	+	1

					•	ı	1 1				_				_			-				
															TAS	TAS			Financing			
Assoc.		USSGL					Apport		Avail BEA			Year of		Reductio					Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Nonexpe	enditure transfers:			,	,															
S/P			g authority from offsetting collections transferred to other accounts (-)			ı																
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	Е	С	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		S	M		F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	M		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	С	D		S	M		F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections transferred from other accounts																			
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R		S	M		F		X		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	M		F		X		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	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																			
S/P			transfer of spending authority from offsetting collections to general fund			I _																
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ì
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	M				X		U	U	N	EP/ER	N	+	-	
a :-	40.5.	g																				
S/P		-	g authority from offsetting collections permanently reduced (-)	г	C	Г			3.5				37	OTT	TT	<b>T</b> T	VAT	EC/EC/EM/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/	N.			
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D		S	M				X	SEQ	U	U	X/N	EG	N	+	-	
C/D	1022	Now o	I/on unabligated balance of growding outhouity from offti	town	andle -	duod 1																
S/P	1023	new and	l/or unobligated balance of spending authority from offsetting collections	empoi	arity re	caucea (	(-)			1				1								

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reductio	Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C	R		S	M				X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S	M				X	OTR/SEC	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824	Spending	g authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ns) (-)																
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment	Е	C	D		S	M				X		U	U	N	EP	N	+	-	1
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment	В	C	D		S	M				X		U	U	N	EP	N	-	+	1
S/P	1824	439500	$\label{lem:continuous} Authority\ Unavailable for\ Obligation\ Pursuant\ to\ Public\ Law\ -\ Temporary\ -\ Current-Year\ Authority$	Е	С	D		S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spending	g authority from offsetting collections applied to repay debt (-)																			
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S	M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	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			g authority from offsetting collections applied to liquidate contract author			ı	ı															
S/P			Substitution of Contract Authority	Е	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	-	
S/P	1826	413500	Contract Authority Liquidated	Е	C	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1927	Coordin	g authority from offsetting collections substituted for borrowing authorit	T. ( )																		
S/P		_	Substitution of Borrowing Authority	у (-) Е	С	D/R		S	M	F/P/T			X		U	U	Y/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1027	414000	Bubsiltution of Borrowing Authority	ь	C	D/K		5	IVI	1/1/1			Λ		U	0	74/14	EC/EO/EM/EI /ER/ES/E1/TR	11	T	-	
S		Anticipa	ted spending authority from offsetting collections:																			
~																						
S	1840	Anticipa	ted collections, reimbursements, and other income			1	l															
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			M						U		N	EP/ER	D/G	+	-	2
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D			M						U		N	EP/ER	D/G	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421000	Anticipated Reimbursements	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collection	ctions (1	net) (+ 0	or -)																
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M						U		N	EP/ER	D/G	+		2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C	1041	410200	Anti-instal Balance Transfers Health and Balance L. 11.2. Cl	Е	D/C	D		C	3.5						TT		N	ED/ED	D/C			
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M						U		N	EP/ER	D/G	+	-	2
			or ruipose					1	$\vdash$											1		

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			Avail BEA		Year of BA		Reductio n Type			Fund Type	Financing Account Code	Debit		Addl. Info.
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E	D/C	D		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			ted capital transfers and redemption of debt (spending authority from o	ffsetting		1	)													
S	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M					U	N	EP/ER	D/G	+	-	2
S	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1850	Spending	g authority from offsetting collections, mandatory (total)																	
S		This line	is calculated. Equals sum of lines 1800 through 1842.																	
P		This line	is calculated. Equals sum of lines 1800 through 1827.																	
S/P			nuthority (total)																	
S		This line	is calculated. Equals the sum of combined total of mandatory and discre	etionary	budge	t author	rity													
P		This line	is calculated. Equals the sum of combined total of mandatory and discre	etionary	budge	t author	rity													
P	1901	Adjustm	ent for new budget authority used to liquidate deficiencies (-)			1														
P		This line	is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.														
S	1902	Adjustm	ent for total budgetary resources subject to obligation limitation (-)																	İ
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P <del>/S</del>	<del>D/</del> M			X		U	X/N	ER/ES/ET	N	+	-	5
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	E	C	D		S	M			X		U	X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M			X		U	X/N	ER/ES/ET	N	+	-	5

														TAS	TAS			Financing		
Assoc.		USSGL	Begin/		Reimb			Avail BEA			Year of		Reductio					Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cr	edit Info.
S	1910	Total budgetary resources																		
S		This line is calculated. Equals the sum of combined total of unobligated balances,	budget	author	ity [Line	es 1000														
P	1930	Total budgetary resources available																		
P		This line is calculated. Equals the sum of combined total of unobligated balances	, budge	t author	ity, and	line														
P		Memorandum (non-add) entries:																		
P		All accounts:																		
Г		All accounts.																		_
P	1940	Unobligated balance expiring (-)																		$\overline{}$
P		442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P		443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N		_
P		445000 Unapportioned Authority	E	D/C	D/R			D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N		_
P		451000 Apportionments	E	D/C	D/R			A/S D/M				D/1/11			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N		-
P		461000 Allotments - Realized Resources	E	D/C	D/R			A D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N		-
P		472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P	1941	Unexpired unobligated balance, end of year		11																
P	1941	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	445000 Unapportioned Authority	E	D/C	D			M				B/P/X			U	N	EP/ER	D/G	-	+
P	1941	445000 Unapportioned Authority	Е	D/C	D/R			D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	451000 Apportionments	Е	D/C	D			A/S M							U	N	EP/ER	D/G	-	+
P	1941	451000 Apportionments	Е	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	461000 Allotments - Realized Resources	Е	D/C	D			A/S M							U	N	EP/ER	D/G	-	+
P	1941	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X			U	N	EP/ER	D/G	-	+
P	1941	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е		M							U	N	EG/EP	N	-	+
P	1941	470000 Commitments - Programs Subject to Apportionment	E	D/C	D			A/S M							U	N	EP/ER	D/G	-	+
P		470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P		472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M							U	N	EP/ER	D/G	-	+
P	1941	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P		Special and non-revolving trust funds only:																		
P	1950	Other balances withdrawn and returned to unappropriated receipts																		

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc. Report	Line No.		Begin/ End	Debit/ Credit	Reimb A		Auth A		Borrow Source N	Fed/ Nonfed	Year of BA		Reductio Status n Type SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1950	435500   Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M				X		U/E	X/K/N	ES/ET	N	-	+	
P	1950	435600 Cancellation of Appropriation From Invested Balances	E	C	D			D/M				X		U/E	X/K/N	ES/ET	N	-	+	
P	1950	435700   Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M				X		U/E	X/K/N	ES/ET	N	-	+	
P		Unobligated balance expiring		_																
P	1951		E	D/C	D/R			D/M						U	X	ES/ET	N	-	+	
P			Е	D/C	D/R			D/M						U	X	ES/ET	N	-	+	1
P			Е	D/C	D/R			D/M				B/P/X	K .	U	X	ES/ET	N	-	+	1
P	1951	**	Е	D/C	D/R			A/S D/M						U	X	ES/ET	N	-	+	1
P	1951	461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M						U	X	ES/ET	N	-	+	
P		470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M						U	X	ES/ET	N	-	+	
P	1951	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	A/S D/M						U	X	ES/ET	N	-	+	
	4056																			
P P		Expired unobligated balance, start of year	В	D/C	D		B/P	D/M		F		v	SEQ/XXX	Е	K/N	ES/ET	N		_	
P	1952	** *	В	C C	D		B/P	D/M D/M		F			SEQ/XXX SEQ/XXX		K/N K/N	ES/ET	N N	+	-	
P		** *					D/C			F				Е						-
-	1952		В	D D	D		P/S	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	-
P	1952		В	D/C	D/R			D/M		E/E		37		Е	K/N	ES/ET	N	+	-	-
P	1952	422100 Unfilled Customer Orders Without Advance 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F		X		Е	K/N	ES/ET	N	+	-	
-	1952		В	D/C	R			D/M		E/F/N		X		Е	K/N	ES/ET	N	+	-	-
P P	1952	^	В	D/C	D			D/M		E/E		X		Е	K/N	ES/ET	N	+	-	-
P	1952	425100 Reimbursements Earned - Receivable  428700 Other Federal Receivables	В	D/C	R			D/M		E/F		X		E	K/N	ES/ET ES/ET	N	+	-	
-	1952		₽	Đ	Ð	A /D /E						X		E	K/N		N	+	-	
P P	1952	<u> </u>	В	D/C D/C		A/B/E		D/M D/M			DAL AIRW	X		Е	K/N	ES/ET ES/ET	N N	+	-	-
P	1952	<i>U</i> , 1	B B			A/B/E		D/M D/M			BAL/NEW	X		E E	K/N K/N	ES/ET	N N	+	-	-
г	1952	490100 Delivered Orders - Obligations, Unpaid	ь	D/C	D/R	A/B/E		D/IVI				Λ		E	N/N	ES/E1	IN	+	-	
P	1053	Expired unobligated balance, end of year																		
P	1953		Е	D/C	D/R	A/B/E		D/M				B/P/X		Е	N	ES/ET	N	_	+	
-	1,00	2. pred radiotty		D/ C	2/10	115/2		27111				2/1/11			- 1	16/11				
P	1954	Unobligated balance canceling																		
P	1954	5	Е	С	D			D/M				X		Е	K	ES/ET	N	-	+	
P	1954		Е	C	D			D/M				X		Е	K	ES/ET	N	-	+	
P		435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M				X		E	K	ES/ET	N	-	+	
	1077																			$\vdash$
P		Other balances withdrawn and returned to general fund	Б	C	D			DAI				v		II/E	V/V/N	EC/ET	NT.			$\vdash$
P	1955	-	E	C	D			D/M				X			X/K/N	ES/ET	N	-	+	-
P	1955	435100 Partial or Early Cancellation of Authority	Е	С	D			D/M				X		U/E	X/K/N	ES/ET	N	-	+	$\vdash$
S		STATUS OF BUDGETARY RESOURCES																		$\vdash$

Part 2 Fiscal Year 2021 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			_	Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA		Reductio S			Fund Type	Financing Account Code	Debit		Addl. Info.
S		New obligations and upward adjustments:																
S		Direct:																
																		<b> </b>
S		Category A (by quarter)	-															<b>—</b>
S		2 1	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	1
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	M			X		U	N	EP/ER	D/G	+	-	1
S	2001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	<u> </u>	В	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	1
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M			X		U	N	EP/ER	D/G	+	-	1
S	2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	
S	2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	M			X		U	N	EP/ER	D/G	-	+	
S	2001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	1
S	2001	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A	M			X		U	N	EP/ER	D/G	+	-	1
S			Е	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M		BAL/NEW	X		U/E	X/K/N		N	-	+	
S		5 ,	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	
S	2001	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	A	D/M		BAL/NEW	X		U	N	EG/ER	N	_	+	1
S	2001	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2001		E	D/C	D	A	M			X		U	N	EP/ER	D/G	_	+	
S	2001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M			X		U/E	X/K/N	·	N	_	+	
S	2001	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A	D/M			X		U/E	X/K/N		N	_	+	
S	2001	, ,	E	C	D	A	M			X		U	N	EP/ER	D/G		+	=
	2001	470200 CPWater Rejustments of Fried Defrored Orders Congations, Faid	L		D	71	141			71		U	11	EI/EK	D/G			i
S	2002	Category B (by project)																
S	2002		Е	D/C	D	В	M			X		U	N	EP/ER	D/G	_	+	1, 4
S		5 .	В	D/C	D	В	M			X		U	N	EP/ER	D/G	+	-	1, 4
S	2002		E	D/C	D	В	D/M			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 4
S	2002	<u> </u>	В	D/C	D	В	D/M			X		U/E	X/K/N		N	+	-	1, 4
S		5 1	E	D/C	D	В	D/M		BAL/NEW			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
ט	2002	100200 Chachvered Orders - Obligations, 1 Tepata/Advanced	ட	D/C	ע	ע	D/IVI		PUTTINE AA	1		U/L	23/13/1N	LOIDINI LI / EIX/EB/E1/ IX	14	-	- 1	1,4

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Aggag	I inc	USSGL		Dogin/	Dobit/	Daimh	Apport	Auth	Avail BEA	Damary	Fed/	Year of	PY	Reductio	TAS	TAS	Tuong		Financing Account			Addl.
Assoc. Report		Acct.	USSGL Account Title	End	Credit			Type	Time Cat			BA	Adj		SF 133		Code	Fund Type	Code	Debit	Credit	
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U		N	EP/ER	D/G	+	-	1, 4
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
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		M				X		U		N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M				X		U		N	EP/ER	D/G	1	+	1, 4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U		N	EP/ER	D/G	+		1, 4
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	В	'	D/M				X		U/E	,	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2002	490100	Delivered 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
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		M				X		U		N	EP/ER	D/G	-	+	4
S	2003	Exempt	from apportionment			1																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M				X		U		N	EP/ER	D/G	+	-	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е		M				X		U		N	EP/ER	D/G	1	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M				X		U		N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U		N	EP/ER	D/G	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		M				X		U		N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA		Reductio n Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit (		Addl. Info.
S	2003	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	M			X		U		N	EP/ER	D/G	+	-	1
S	2003	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M			X		U		N	EP/ER	D/G	-	+	
S	2003	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2003	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2003	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M			X		U		N	EP/ER	D/G	-	+	
S	2003	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	Е	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е	M			X		U		N	EP/ER	D/G	-	+	
S	2004	Direct obligations (total)																_	
S	2004	This line is calculated. Equals sum of lines 2001 through 2003.																-	
		1																	
S		Reimbursable:			1														
		Category A (by quarter)	г	D/C	В		DA			37		TT/IC		NZ /IZ /NI		N			_
S		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		DAL AIDIN	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D/M		BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			В	D/C	R	A	D/M		BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
S	2101	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2101	490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2101	490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2101	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
G	2105	G. P. P. C. D. C.																	
		Category B (by project) 480100 Undelivered Orders - Obligations, Unpaid	Б	D/C	D	D	DA			v		II/E		V/IZ/NT	EC/EG/EM/EP/ER/ES/ET/TR	N			1 4
S			Е	D/C	R	В	D/M			X		U/E				N	-		1, 4
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		DALATEST	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M		BAL/NEW			U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4
S	2102	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4

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102 488 102 490 102 490 102 490 102 498 102 498	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E B E E E	D/C  C  D/C  D/C  D/C  D/C  D/C	R R R R	B B B		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
102 490 102 490 102 498 102 498 102 498	Prepaid/Advanced  Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E B E E	D/C D/C D/C	R R	В															
102 490 102 490 102 498 102 498 103 Exc	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	B E E	D/C	R						BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
102 490 102 498 102 498 103 Exc	Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E E	D/C		D		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
102 498 102 498 103 Exc	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		D	ь		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
102 498 103 Exe			D/C	K	В		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
103 Exc	2000 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
			C	R	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
	empt from apportionment																			
103 400	20100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E		V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
103 480	<u> </u>																	_		1
	5									RΔI/NEW								-		1
	<u> </u>																	_	-	1
										DALL IV										
	1 2						,			RΔI								_		
	Prepaid/Advanced									DILL										
	2 7 1																	-	+	1
	8 , 1																	+	-	1
	6 ,						,											-	+	
																		-	+	1
										BAL/NEW								+	-	1
																		-	+	
103 498	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
104 Rei	imbursable obligations (total)																		$\rightarrow$	-
	8 1																			
170 Ne	w obligations, unexpired accounts		1		1															
170 480	0100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	-	+	1
170 480	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	+	-	1
170 480	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		В	D/C	D/R	A/B/E		D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
170 480	2000 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
170 480	200 Undelivered 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	N	+	-	1
170 480	200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	-	+	1
170 480	2000 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	+	-	1
170 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	-	+	
	33 488 33 488 33 488 33 488 33 488 33 498 33 499 33 499 33 499 34 490 35 497 480 480 770 480	480100 Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	13	13	103   480100   Undelivered Orders - Obligations, Unpaid   B   D/C   R     103   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   R     103   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R     104   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R     105   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   D/C   R     105   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   D/C   R     105   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   D/C   R     106   Delivered Orders - Obligations, Unpaid   E   D/C   R     107   R   D/C   R     108   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R     108   490800   Authority Outlayed Not Yet Disbursed   E   D/C   R     109   Reimbursable Obligations of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   R     105   Reimbursable obligations (total)   E   D/C   R     106   Reimbursable obligations (total)   E   D/C   D     107   Reimbursable obligations (total)   E   D/C   D     108   Reimbursable orders - Obligations, Unpaid   E   D/C   D     109   Reimbursable orders - Obligations, Unpaid   E   D/C   D     109   Reimbursable orders - Obligations, Unpaid   E   D/C   D     109   Reimbursable orders - Obligations, Unpaid   E   D/C   D     109   Reimbursable orders - Obligations, Unpaid   E   D/C   D     100   Reimbursable orders - Obligations, Unpaid   E   D/C   D     100   Reimbursable orders - Obligations, Unpaid   E   D/C   D     100   Reimbursable orders - Obligations, Unpaid   E   D/C   D     108   Reimbursable orders - Obligations, Prepaid/Advanced   E   D/C   D     109   Reimbursable orders - Obligations, Prepaid/Advanced   E   D/C   D     109   Reimbursable orders - Obligations, Prepaid/Advanced   E   D/C   D     109   Reimbursable orders - Obligations, Prepaid/Advanced   E   D/C   D     109   Reimbursable orders - Obligations, Prepaid/Advanced   E   D/C   D     100   Reim	103   480100   Undelivered Orders - Obligations, Unpaid   B   D/C   R   E     104   105   E   D/C   R   E     105   105   E   D/C   R   E     106   105   E   D/C   R   E     107   105   E   D/C   R   E     108   105   E   D/C   R   E     109   105   E   D/C   D     100   E   D/C   D   A/B/E     100   E	13	103   480100   Undelivered Orders - Obligations, Unpaid   B   D/C   R   E   D/M     104   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   R   E   D/M     105   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M     105   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M     106   D/M   Section   Sectio	103   480100   Undelivered Orders - Obligations, Unpaid   B   D/C   R   E   D/M     104   280200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   R   E   D/M     105   280200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M     106   280200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M     107   280200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M     108   288200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M     109   280200   Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M     109   280200   Undelivered Orders - Obligations, Unpaid   E   D/C   D   A/B/E   D/M     100   Delivered Orders - Obligations, Unpaid   E   D/C   D   A/B/E   D/M     100   Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M     100   Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M     100   Delivered Orders - Obligations, Prepaid/Advanced   E   D/C   D   A/B/E   D/M     100   D/M   D/M		18		33   480100   Undelivered Orders - Obligations, Unpaid   B   D/C   R   E   D/M   BAL/NEW   X   3   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   R   E   D/M   BAL/NEW   X   3   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M   BAL/NEW   X   3   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M   BAL/NEW   X   3   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Parepaid/Advanced   B   D/C   R   E   D/M   BAL/NEW   X   3   480200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Parepaid/Advanced   B   D/C   R   E   D/M   BAL/NEW   X   3   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   3   490100   Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M   BAL/NEW   X   3   490800   Authority Outlayed Not Yet Disbursed   E   D/C   R   E   D/M   BAL/NEW   X   3   498000   Authority Outlayed Not Yet Disbursed   E   D/C   R   E   D/M   BAL/NEW   X   3   498000   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   3   498000   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M   BAL/NEW   X   3   498000   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   R   E   D/M   D/M   X   X   3   498000   Undelivered Orders - Obligations, Unpaid   E   D/C   D   A/B/E   M   X   X   X   X   X   X   X   X   X			38   380100   Undelivered Orders - Obligations, Unpaid   B   D.C   R   E   D.M   BAL/NEW   X   U/E   X/K/N	34 80100   Undelivered Orders - Obligations, Unpaid   B   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   A 80200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   SAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   X 8000   Undelivered Orders - Obligations, Unpaid   E   D/C	34   8900   Undelivered Orders - Obligations, Unpaid   B   DC   R   E   DM   BALNEW   X   UE   XKN   EC-EGGEMEPPERESETTR   N	34   8000   Undelivered Orders - Obligations, Unpaid   B   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/EGEMEPPERESET/TR   N   +	38   48000   Undelivered Orders - Obligations, Unpaid   B   D.C   R   E   D.M   BALNEW   X   U.E   X/KN   EC/GEFMEPERESETTR   N   +   -

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Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit (		Addl. Info.
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	М			X		U	N	EP/ER	D/G	-	+	
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X		U	N	EP/ER	D/G	-	+	1
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	N	EP/ER	D/G	+	-	1
S	2170	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M			X		U	N	EP/ER	D/G	-	+	
S	2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X		U	N	EP/ER	D/G	-	+	
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	A/B/E	M			X		U	N	EP/ER	D/G	-	+	
S			ons ("upward adjustments"), expired accounts																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E	D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	D/M			X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			gations and upward adjustments (total)																
S		This line	e is calculated. Equals sum of lines 2001 through 2003 and 2101 through	2103. A	Also equ	als the	sum of												
S		Unobliga	ated balance:			l .												$\rightarrow$	
		8																	-

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

										TAS			Financing			
Assoc. Report		USSGL   Acct.   USSGL Account Title		Debit/ Credit	Reimb Ap	Auth Avai		Borrow Fed Source Nonf		Reductio Statu n Type SF 13		Fund Type	Account Code	Debit (		Addl. Info.
S		Apportioned, unexpired accounts:			8					, J1						
																-
S		Available in the current period														
S		451000 Apportionments	E	D/C	D	A	M			U	N	EP/ER	D/G	-	+	
S		451000 Apportionments	E	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2201	461000 Allotments - Realized Resources	Е	D/C	D	A	M			U	N	EP/ER	D/G	-	+	
S	2201	461000 Allotments - Realized Resources	E	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		470000 Commitments - Programs Subject to Apportionment	E	D/C	D	A	M			U	N	EP/ER	D/G	-	+	
S	2201	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2202	Available in subsequent periods														
S		451000 Apportionments	Е	D/C	D	S	M			U	N	EP/ER	D/G	-	+	
S	2202	451000 Apportionments	Е	D/C	D/R	S	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2202	459000 Apportionments - Anticipated Resources - Programs Subject to	E	<del>D/C</del>	Đ	8	M			Ų	N	EP/ER	<del>D/G</del>	_	+	2
S	2202	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	<del>D/C</del>	<del>D/R</del>	S	D/M			Ĥ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2202	461000 Allotments - Realized Resources	Е	D/C	D	S	M			U	N	EP/ER	D/G	-	+	
S	2202	461000 Allotments - Realized Resources	E	D/C	D/R	S	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		470000   Commitments - Programs Subject to Apportionment	E	D/C	D	S	M			U	N	EP/ER	D/G	-	+	
S	2202	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R	S	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2203	Anticipated (+ or -)														
S		459000 Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D	A/S	M			U	N	EP/ER	D/G	_	+	2
S		459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt from apportionment, unexpired accounts														<u> </u>
S	2301	Available in the current period									-					
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D	A	M		B/P/X	U	N	EP/ER	D/G	-	+	-
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A	D/M		B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D	A	M			U	N	EP/ER	D/G	-	+	-
S	2301	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2302	Available in subsequent periods									-					
S	2302	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D	S	M		B/P/X	U	N	EP/ER	D/G	_	+	
S		462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R	S	D/M		B/P/X		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	
S		472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/K	S	M		D/1/A	U	N	EP/ER	D/G	-	+	
S		472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R	S	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	

Assoc. Report		USSGL Acct. USSGL Account Title			Reimb Flag		Auth Type		BEA Borrow Cat Source	Year of BA		Reductio n Type			Fund Type	Financing Account Code		Credit	Add Info
S	2303	Anticipated (+ or -)																	
S	2303	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S	M				U	N	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		Unapportioned, unexpired accounts																	
S	2401	Deferred																	<del>                                     </del>
S		443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	2 Withheld pending rescission																	H
S		2 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	3 Other																	
S	2403	3 445000 Unapportioned Authority	Е	D/C	D				M		B/P/X		U	N	EP/ER	D/G	-	+	
S	2403	3 445000 Unapportioned Authority	Е	D/C	D/R				D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M				U	N	EG/EP	N	-	+	
S	2412	Unexpired unobligated balance: end of year																	
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2	2301, 23	302, 230	3, 2401, 2	2402,												<del>                                     </del>	-
S		Expired accounts																	
S	2413	Expired unobligated balance: end of year																	-
S		445000 Unapportioned Authority	Е	D/C	D/R				D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2413	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	-	+	
S	2490	Unobligated balance, end of year (total)																	
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2	2301, 23	302, 230	3, 2401, 2	2402,													<del>-</del>
S	2500	Total budgetary resources  This line is calculated. Excels sum of detailed lines 2001 through 2402, and 2413.	Thia -		anala th														
		This line is calculated. Equals sum of detailed lines 2001 through 2403, and 2413.	. 1 ms a	mount (	quais the	c													
S		Memorandum (non-add) entries:																<u> </u>	-
S	2501	Subject to apportionment unobligated balance, end of year	1	1	1														
S		442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Aggaa	Line	USSGL		Pogin/	Dabit/	Doimh	Annout	Auth Avai	1 DEA	Borrow Fed/	Year of	DV	TAS Reductio Status	Twoma		Financing			Addl.
Assoc. Report	No.		USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat			Source Nonfed	BA	Adj			Fund Type	Account Code	Debit	Credit	
S	2501	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D			M			B/P/X	U	N	EP/ER	D/G	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	451000	Apportionments	Е	D/C	D		A/S	M				U	N	EP/ER	D/G	-	+	
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M				U	N	EP/ER	D/G	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M			B/P/X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M				U	N	EP/ER	D/G	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	<del>2501</del>	<del>480100</del>	Undelivered Orders - Obligations, Unpaid	E	<del>D/C</del>	Đ	A/B		M			X	<del>U</del>	N	<del>EP/ER</del>	<del>D/G</del>	-	+	+
S	2501		Undelivered Orders - Obligations, Unpaid	₽	<del>D/C</del>	Đ	A/B		M			X	U	N	<del>EP/ER</del>	<del>D/G</del>	+	-	1
S	2501	480100	Undelivered Orders Obligations, Unpaid	E	<del>D/C</del>	<del>D/R</del>	A/B		<del>D/M</del>			X	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	<del>2501</del>	<del>480100</del>	Undelivered Orders Obligations, Unpaid	₽	<del>D/C</del>	<del>D/R</del>	A/B		<del>D/M</del>			X	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	+
S	2501	480200	Undelivered Orders Obligations, Prepaid/Advanced	E	D/C	<del>D/R</del>	A/B-		<del>D/M</del>		BAL/NEW	X	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	<del>2501</del>	480200	Undelivered Orders - Obligations, Prepaid/Advanced	₽	D/C	<del>D/R</del>	A/B		<del>D/M</del>		BAL/NEW	X	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501	480200	Undelivered Orders Obligations, Prepaid/Advanced	E	D/C	Đ	A/B-		M			X	<del>U</del>	N	<del>EP/ER</del>	<del>D/G</del>	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	₽	D/C	Đ	A/B-		M			X	<del>U</del>	N	<del>EP/ER</del>	<del>D/G</del>	+	-	4
S	<del>2501</del>	<del>488100</del>	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	<del>D/C</del>	Đ	A/B		M			X	<del>U</del>	N	<del>EP/ER</del>	<del>D/G</del>	-	+	
\$	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders—Obligations, Unpaid	E	<del>D/C</del>	<del>D/R</del>	<del>A/B</del>		<del>D/M</del>			X	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S	2501	488200	Upward Adjustments of Prior-Year-Undelivered Orders—Obligations, Prepaid/Advanced	E	E	<del>D/R</del>	A/B		<del>D/M</del>		BAL	X	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior Year Undelivered Orders—Obligations, Prepaid/Advanced	E	E	Đ	A/B-		M			X	Ð	N	EP/ER	<del>D/G</del>	-	+	
<del>S</del>	2501	400100	Delivered Orders Obligations, Unpaid	E	D/C	Đ	A/B		M			X	¥	N	EP/ER	<del>D/G</del>	_	+	4
<del>S</del>	2501		Delivered Orders Obligations, Unpaid										₩ ₩	N		D/G			4
	<del>2501</del>		Delivered Orders - Obligations, Unpaid	₽ E	D/C D/C	D/R	A/B A/B		M D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G</del> N	+	-	
<del>S</del> <del>S</del>	2501		Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	B	D/C	<del>D/R</del>	A/B		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
<del>S</del>	2501		Delivered Orders - Obligations, Paid	E	D/C	<del>D/R</del>	A/B		D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		+
			Delivered Orders Obligations, Paid  Delivered Orders Obligations, Paid								<del>DAL/INE W</del>							+	
<del>S</del>	<del>2501</del>		Authority Outlayed Not Yet Disbursed	E	D/C	Ð	A/B		M D/M		DAL AIDM	X	<del>U</del>	N N	<del>EP/ER</del>	<del>D/G</del>	-	+	1
S	2501			E	D/C	<del>D/R</del>	A		D/M		BAL/NEW	X	<del>U</del>	N	<del>EG</del>	N	-	+	-
2	2501		Authority Outlayed Not Yet Disbursed	B	D/C	<del>D/R</del>	A		D/M		BAL/NEW	X	<del>U</del>	N	<del>EG</del>	N D/C	+	-	1
S	2501		Upward Adjustments of Prior Year Delivered Orders Obligations, Unpaid	E	D/C	Ð	A/B		M			X	H.C.	N	EP/ER	<del>D/G</del>	-	+	
S	2501		Upward Adjustments of Prior Year Delivered Orders Obligations, Unpaid	E	<del>D/C</del>	<del>D/R</del>	A/B		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
<del>S</del>	<del>2501</del>		Upward Adjustments of Prior Year Delivered Orders Obligations, Paid	E	€	<del>D/R</del>	A/B		<del>D/M</del>			X	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	
S	<del>2501</del>	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	€	Đ	A/B		M			X	¥	N	EP/ER	<del>D/G</del>	-	+	
G	2505	ъ .																	
S	2502	Exempt	from apportionment unobligated balance, end of year																

		ı	USSGL Crosswalk - SF 133 and Schedu	ıle P -	Repor	t on B	udget	Execut	tion a	and B	udgetaı	ry Reso	urces an	nd Bu	dget Pro	ogram and	Financi	ing Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj		TAS TAS Status Statu SF 133 Sch	ıs Trans.	Fund Type	Financing Account Code		Credit	Addl Info
S	2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	М				B/P/X		U	N	EP/ER	D/G	-	+	
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	-	+	
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M						U	N	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	_	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S	M						U	N	EP/ER	D/G	-	+	'n
S	2502	472000	Commitments - 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	_	+	
8	<del>2502</del>	480100	Undelivered Orders Obligations, Unpaid	₽	<del>D/C</del>	Đ	E			M				X		U	N	EP/ER	<del>D/G</del>	-	+	4
8	<del>2502</del>	480100	Undelivered Orders - Obligations, Unpaid	₽	<del>D/C</del>	Đ	E			M				X		U	N	EP/ER	<del>D/G</del>	+	-	4
S	<del>2502</del>	480100	Undelivered Orders - Obligations, Unpaid	E	<del>D/C</del>	<del>D/R</del>	E			<del>D/M</del>				X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2502	480100	Undelivered Orders Obligations, Unpaid	₽	D/C	<del>D/R</del>	E			<del>D/M</del>				X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2502	480200	Undelivered Orders Obligations, Prepaid/Advanced	E	D/C	<del>D/R</del>	E			<del>D/M</del>			BAL/NEW	X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2502	480200	Undelivered Orders Obligations, Prepaid/Advanced	₽	D/C	<del>D/R</del>	E			<del>D/M</del>			BAL/NEW	X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	Đ	E			M				X		<del>U</del>	N	EP/ER	<del>D/G</del>	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	₽	D/C	Đ	E			M				X		U	N	EP/ER-	<del>D/G</del>	+	-	1
<del>S</del>	2502	488100	Upward Adjustments of Prior Year Undelivered Orders Obligations, Unpaid	E	Đ/C	Đ	E			M				X		U	N	EP/ER	<del>D/G</del>	-	+	
S	2502	488100	Upward Adjustments of Prior Year Undelivered Orders - Obligations, Unpaid	E	<del>D/C</del>	<del>D/R</del>	E			<del>D/M</del>				X		<del>U/E</del>	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2502</del>	488200	Upward Adjustments of Prior-Year Undelivered Orders Obligations,- Prepaid/Advanced	E	€	<del>D/R</del>	E			<del>D/M</del>			BAL	X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	<del>2502</del>	488200	Upward Adjustments of Prior Year Undelivered Orders - Obligations, - Prepaid/Advanced	E	Е	Đ	E			M				X		<del>U</del>	N	<del>EP/ER</del>	<del>D/G</del>	-	+	
S	2502	490100	Delivered Orders Obligations, Unpaid	E	D/C	Đ	E			M				X		<del>U</del>	N	EP/ER	<del>D/G</del>	-	+	1
S	2502	490100	Delivered Orders - Obligations, Unpaid	₽	D/C	Đ	E			M				X		U	N	EP/ER-	<del>D/G</del>	+	-	4
S	2502	490100	Delivered Orders - Obligations, Unpaid	E	D/C	<del>D/R</del>	E			<del>D/M</del>				X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2502	490100	Delivered Orders Obligations, Unpaid	₽	D/C	<del>D/R</del>	E			<del>D/M</del>				X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	<del>2502</del>	490200	Delivered Orders Obligations, Paid	E	<del>D/C</del>	<del>D/R</del>	E			<del>D/M</del>			BAL/NEW	X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S	2502	490200	<del>Delivered Orders - Obligations, Paid</del>	E	D/C	Đ	E			M				X		U	N	EP/ER-	<del>D/G</del>	-	+	
S	2502	490800	Authority Outlayed Not Yet Disbursed	E	D/C	<del>D/R</del>	E			<del>D/M</del>			BAL/NEW	X		U	N	<del>EG/ER</del>	N	-	+	1
S	2502	490800	Authority Outlayed Not Yet Disbursed	₽	D/C	<del>D/R</del>	E			D/M			BAL/NEW	X		U	N	<del>EG/ER</del>	N	+	_	1
S	2502	498100	Upward Adjustments of Prior Year Delivered Orders Obligations, Unpaid	E	D/C	Đ	E			M				X		U	N	EP/ER	<del>D/G</del>	_	+	
S	2502	498100	Upward Adjustments of Prior Year Delivered Orders - Obligations, Unpaid	E	D/C	<del>D/R</del>	E			D/M				X		<del>U/E</del>	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S	2502	498200	Upward Adjustments of Prior Year Delivered Orders - Obligations, Paid	E	E	D/R	E			D/M				X		<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S		498200	Upward Adjustments of Prior Year Delivered Orders Obligations, Paid	E	E	Đ	E			М				X		U	N	EP/ER	<del>D/G</del>	-	+	
S/P		CHANG	E IN OBLIGATED BALANCE																			
S/P		Unpaid	obligations:																			
S/P	3000	Unpaid	obligations, brought forward, Oct 1																1			i

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	Adiustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																		
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	_	+	i
S/P			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			M	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			M			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		M			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		M			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			M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			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		M			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	-	+	
S/P	3010	New obli	gations, unexpired accounts		II.																i
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

												TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Fime Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reductio Status n Type SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G		+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	+	-	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	X	U	U	N	EG/ER	N	-	+	1
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X	U	U	N	EG/ER	N	+	-	1
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G		+	
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	1
																		ļ	
S/P			ons ("upward adjustments"), expired accounts		П													<u> </u>	
S/P	3011		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X	Е	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X	Е	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	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
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlave	(gross) (-)							1									
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U/E	U/E			N	-	+	1
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M		J. 11 11 11	X	U	U	N	EP/ER	D/G	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		1	X	U	U	N	EP/ER	D/G D/G	-	+	1
S/P	3020	480200	Underivered Orders - Obrigations, Prepaid/Advanced	В	D/C	ע	A/B/E	M			X	U	U	IN	Er/EK	D/G	-	+	

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SUPPLEMENT Section V

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reductio			Trans.		Account			Addl.
Report		Acct.	USSGL Account Title	_	Credit			Туре	Time Cat			BA	Adj		SF 133			Fund Type	Code	Debit		
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A/B/E		M				X		U	U/E	N	EP/ER	D/G	+	-	
S/P	3030	Unpaid o	obligations transferred to other accounts (-)																			
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	Unpaid o	obligations transferred from other accounts	_																		
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C	D/R			D/M		F		X		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 (-)																			
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																			
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5/1	3011	107100	Obligations, Recoveries	L	D	D/IC			B/W				71		L	ī	1011	EC/EG/EM/EI/ER/EG/EI/IR	11		Ċ	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	Unpaid o	obligations, end of year																		$\rightarrow$	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	480100	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	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reductio S			Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	_	Credit			Type	Time Cat		Nonfed	BA	Adj	n Type S	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	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		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		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	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			M				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	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/PD		** **																				
S/P		Uncollec	ted payments:																			
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)																			
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		E		X		U	U	N	EP	G	_	+	
S/P			Unfilled Customer Orders Without Advance	В	D	D			M		F		X		U	U	N	EP/ER	D/G	_	+	6
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		Е		X		U	U	N	EP	G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D			D/M				X		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P			Other Federal Receivables	В	D	D			M		1		X		U	U/E	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	В	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc. Report	Line No.		_	Debit/ Credit		Apport Cat		Avail BEA		Fed/ Nonfed	Year of BA		Reductio Status n Type SF 133			Fund Type	Financing Account Code	Debit	C <b>redit</b>	Addl. Info.
S/P	3061	Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	$\equiv $	_
S/P	3061	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		B/P	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	[	E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300 Uncollected Subsidy from Program Account	Е	D/C	D			M		F		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	422500 Expenditure Transfers From Trust Funds - Receivable	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	3061		Е	D/C	D		S	D				B/P	U	U	N	EG	N	-	+	5
		Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P		423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	[	E/F		B/P	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	11 1	Е	D/C	D			M		F		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	[	F		B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	[	E/F		B/P	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400 Other Federal Receivables - Transferred	E	D/C	D/R			D/M	[	F		B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100 Reimbursements Earned - Receivable	E	D/C	R			D/M	[	E/F		B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300 Interest Receivable From Treasury	Е	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	428300 Interest Receivable From Treasury	Е	D/C	D			D/M				B/P	U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	3061	428300 Interest Receivable From Treasury	E	D/C	R			M				B/P	U	U	N	EP	N	-	+	6
S/P	3061	428500 Receivable From the Liquidating Fund	E	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P	U/E	U/E		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	3061	428600 Receivable From the Financing Fund	Е	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	428600 Receivable From the Financing Fund	E	D/C	D			D/M				B/P	U/E	U/E		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	3061	428700 Other Federal Receivables	E	D/C	D			M				B/P	U	U/E	N	EP/ER	D/G	-	+	
S/P	3061	428700 Other Federal Receivables	E	D/C	D			D/M	[			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P																				
S/P			Е	D/C	R			D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M		Е		X	U	U	N	EP	G	-	+	1
S/P			В	D/C	R			M		Е		X	U	U	N	EP	G	+	-	1
S/P			В	D	D			M		F		X	U	U	N	EP/ER	D/G	+	-	6
S/P		, ,	Е	D	D			M		F		X	U	U	N	EP/ER	D/G	-	+	1
S/P	3070	422300 Uncollected Subsidy from Program Account	В	D	D			M		F		X	U	U	N	EP/ER	D/G	+	-	1
S/P	3070	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070	425100 Reimbursements Earned - Receivable	Е	D/C	R			M		Е		X	U	U	N	EP	G	-	+	1
S/P	3070	425100 Reimbursements Earned - Receivable	В	D/C	R			M		Е		X	U	U	N	EP	G	+	-	1
S/P	3070		E	D/C	D			M				X	U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428300 Interest Receivable From Treasury	В	D/C	D			M				X	U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428300 Interest Receivable From Treasury	E	D/C	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc. Report		USSGL Acct. U	SSGL Account Title		Debit/ Credit	Reimb A		Avail BEA I	Fed/ Nonfed	Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	3070	428300 In	nterest Receivable From Treasury	В	D/C	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070	428500 R	eceivable From the Liquidating Fund	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428500 R	eceivable From the Liquidating Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428500 R	eceivable From the Liquidating Fund	Е	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	1
S/P	3070	428500 R	eceivable From the Liquidating Fund	В	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	+	-	1
S/P	3070	428600 R	eceivable From the Financing Fund	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428600 R	eceivable From the Financing Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428600 R	eceivable From the Financing Fund	Е	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	3070	428600 R	eceivable From the Financing Fund	В	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	3070	428700 O	Other Federal Receivables	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428700 O	Other Federal Receivables	В	D	D		M			X	U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428700 O	Other Federal Receivables	Е	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	3070	428700 O	Other Federal Receivables	В	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	3071	Change in	uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P	3071	422100 U	Infilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		X	Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422100 U	Infilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	422500 E	xpenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422500 E	xpenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	425100 R	eimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	425100 R	eimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428300 In	nterest Receivable From Treasury	Е	D/C	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	3071	428300 In	nterest Receivable From Treasury	В	D/C	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	3071	428500 R	eceivable From the Liquidating Fund	Е	D	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	3071	428500 R	eceivable From the Liquidating Fund	В	D	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	3071	428600 R	eceivable From the Financing Fund	Е	D	D		D/M			X	E	Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	3071	428600 R	eceivable From the Financing Fund	В	D	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	3071	428700 O	Other Federal Receivables	Е	D	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700 O	Other Federal Receivables	В	D	D		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	3072	Adjustmer	nt for change in allocation (offsetting collection/receivable portion) (-)																
S/P	3072	422512 O	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D	S	D			X	U	U	N	EG	N	-	+	1, 5
S/P	3072	422512 O	Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D	S	D			X	U	U	N	EG	N	+	-	1, 5
		R	eceivable - Adjustments for Trust Fund Share - Prior Year																
S/P	3080	Uncollecte	ed pymts, Fed sources transferred to other accounts																
S/P	3080	419900 T	ransfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		X	U/E	U/E	X/K/N	ET	N	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit			Avail BEA Time Cat	Fed/ Nonfed	Year of BA		Reductio n Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423300	Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	Uncollec	cted pymts, Fed sources transferred from other accounts (-)																$\rightarrow$	
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	Uncolled	cted pymts, Fed sources, end of year (-)																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	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	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+	
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	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	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D/C	D	S	D			B/P/X		U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F		B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+	
S/P			Interest Receivable From Treasury	E	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D	D		D/M			X		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	-	+	

## SUPPLEMENT Section V

#### USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGI Reimb Apport Auth Avail BEA Borrow PY Reductio Status Status Trans. Assoc Begin/ Debit/ Fed/ Year of Account Addl. Flag Type Time Cat Source Nonfed Adj n Type SF 133 Sch P Code No. Acct. USSGL Account Title Credit Cat BA Debit Credit Info. Fund Type Code D/M B/P U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 3090 428600 Receivable From the Financing Fund D/C D U/E 3090 428600 Receivable From the Financing Fund D/M Е D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 3090 428700 Other Federal Receivables Е D M D/C B/P U U EP/ER D/G + 3090 428700 Other Federal Receivables M Ε D D X U U N EP/ER D/G + 3090 428700 Other Federal Receivables Е D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 3090 428700 Other Federal Receivables D/M U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ε D D X N + S/P Memorandum (non-add) entries: 3100 Obligated balance, start of year (+ or -) S/P This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. 3200 Obligated balance, end of year (+ or -) S/P S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority and outlays: S/P 4000 Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 S P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1141, 1170 S/P Outlays, gross S/P 4010 Outlays from new discretionary authority 4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E D X/N EC/EG/EM/EP/ER/ES/ET/TR NEW X U 4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E D NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR 1 4010 490200 Delivered Orders - Obligations, Paid С D/R A/B/E D X/N EC/EG/EM/EP/ER/ES/ET/TR NEW X U U 4010 490800 Authority Outlayed Not Yet Disbursed D/C D/R A/E D NEW X U U N EG/ER + U 4010 | 490800 | Authority Outlayed Not Yet Disbursed D/C D/R A/E D NEW X U EG/ER 4011 Outlays from discretionary balances 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR BAL X + 4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E D X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1 BAL U/E 4011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, С D/R A/B/E D U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Е BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 4011 490200 Delivered Orders - Obligations, Paid E C D/R A/B/E D BAL X \_

			033GE GIOSSWAIK - 3F 133 AIIU GCHEUU		торо.		uugot .			Juagota	.,				- g. u	uu		ng conoccio	1			
															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail BE			Year of	PY						Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	-	+	1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020	Outlays.	gross (total)																			
S/P			is calculated. Equals sum of lines 4010 through 4011.		T																	
S/P		Offsets a	against gross budget authority and outlays:																			
5/1		O LISCUS L	gambe groop suager aumorn, and outings																			 
S/P		Offsettin	g collections (collected) from:																			
S/P	4030	Federal s	sources (-)																			 
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4030	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4030		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		F		X		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		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
<del>S/P</del>	4030	<del>425400</del>	Reimbursements Earned - Collected From Non-Federal Sources	E	Ð	R			Đ		N		X		<del>U/E</del>	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	l
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	 I
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			on Federal securities (-)		,																	
S/P			Interest Collected From Treasury	E	D/C	D			D				X		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				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4033	Non-Fed	leral sources (-)																			
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	 I
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		E/N		X	İ	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/N		X	İ	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport A	uth Av	ail BEA	Borrow	Fed/	Year of	PY	Reductio			Trans.		Account		Addl.
Report	No.	Acct. USSGL Account Title		End	Credit	Flag	Cat T	ype Ti	me Cat	Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit (	redit Info.
S/P	4033	8   425300   Prior-Year Unfilled Customer Orders With Advance - Refu	nds Paid	Е	D	R			D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	Reimbursements Earned - Collected From Non-Federal Sou	rces	Е	D	R			D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426100 Actual Collections of Business-Type Fees		E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	3 426200 Actual Collections of Loan Principal		Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+
S/P	4033	3 426300 Actual Collections of Loan Interest		Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+
S/P	4033	3 426400 Actual Collections of Rent		Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+
S/P	4033	3 426500 Actual Collections From Sale of Foreclosed Property		E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+
S/P	4033	3 426600 Other Actual Business-Type Collections From Non-Federal	Sources	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	B 487200 Downward Adjustments of Prior-Year Prepaid/Advanced U Orders - Obligations, Refunds Collected	ndelivered	Е	D	D/R			D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	497200 Downward Adjustments of Prior-Year Paid Delivered Orde Refunds Collected	rs - Obligations,	Е	D	D/R			D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
G/D	4024																				
S/P S/P		Offsetting governmental collections (-)     1 421200 Liquidation of Deficiency - Offsetting Collections		Е	D	D			D		Е		X		U/E	II/E	V/V/NI	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	_	+
S/P		421200 Eliquidation of Deficiency - Offsetting Confections 426000 Actual Collections of Governmental-Type Fees		E	D	D			D		Е		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
S/P S/P		426700 Other Actual Governmental-Type Collections From Non-Fe	doral Courage	E	D	D D			D D				X		U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
S/P	4034	426/00 Other Actual Governmental-Type Confections From Non-Fe	derai sources	Е	D	D			D				Λ		U/E	U/E	A/K/N	EC/EU/EM/EP/ER/ <del>E3/ET</del> /TR	IN	-	+
S/P	4040	Offsets against gross budget authority and outlays (total) (-)																			
S/P	7070	This line is calculated. Equals the sum of lines 4030 through 403-	1																		
5/1		This life is calculated. Equals the sum of lines (see all ough (see	-																		
S/P		Additional offsets against gross budget authority only:			1																
S/P	4050	Change in uncollected pymts, Fed sources, unexpired accounts (+	or -)																		
S/P	4050	422100 Unfilled Customer Orders Without Advance		E	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	422100 Unfilled Customer Orders Without Advance		В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable		E	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable		В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	425100 Reimbursements Earned - Receivable		Е	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	425100 Reimbursements Earned - Receivable		В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	1 428300 Interest Receivable From Treasury		Е	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+ 1
S/P	4050	428300 Interest Receivable From Treasury		В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	- 1
S/P	4050	428500 Receivable From the Liquidating Fund		Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+ 1
S/P	4050	428500 Receivable From the Liquidating Fund		В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	- 1
S/P	4050	428600 Receivable From the Financing Fund		Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+ 1
S/P	4050	428600 Receivable From the Financing Fund		В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	- 1
S/P	4050	428700 Other Federal Receivables		Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+ 1
S/P	4050	428700 Other Federal Receivables		В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	- 1
												-									

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

												1								
													TAS	TAS			Financing			
Assoc.					Reimb A			Avail BEA		Fed/	Year of		Reductio Status				Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	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		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X	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		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	425100 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428300 Interest Receivable From Treasury	Е	D/C	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S	4051	428300 Interest Receivable From Treasury	В	D/C	D			D				X	E		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S	4051	428500 Receivable From the Liquidating Fund	Е	D	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S	4051	428500 Receivable From the Liquidating Fund	В	D	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S	4051	428600 Receivable From the Financing Fund	Е	D	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S	4051	428600 Receivable From the Financing Fund	В	D	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S	4051	428700 Other Federal Receivables	Е	D	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S	4051	428700 Other Federal Receivables	В	D	D			D				X	Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
P		Offsetting collections credited to expired accounts																		
P	4052	2 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	2 422200 Unfilled Customer Orders With Advance	Е	D/C	R			D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	2 422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052	2 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426000 Actual Collections of Governmental-Type Fees	Е	D	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Е	D	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2   426200   Actual Collections of Loan Principal	E	D	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	2   426300   Actual Collections of Loan Interest	E	D/ <del>C</del>	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052		E	D	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	1 3	Е	D	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	2   426600   Other Actual Business-Type Collections From Non-Federal Sources	E	D <del>/C</del>	D			D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BE. Time Ca	Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type				Fund Type	Financing Account Code	Debit (		Addl. Info.
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G/D	40.53	D :																			
S/P S/P			es of prior year paid obligations, unexpired accounts  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	F/N		X		U	U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\rightarrow$	
S/P			Orders - Obligations, Refunds Collected									Λ							+	-	
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Recoveri	es of prior year paid obligations, expired accounts																	$\rightarrow$	-
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4055	Adjustm	ent for change in allocation (offsetting collection portion/collected)																	+	
S/P		425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			X		U	U	N	EG	N	+	-	
S	4056	Anticipa	ted offsetting collections (+ or -)																	$\rightarrow$	_
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	416000	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/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	al offsets against budget authority only (total)																	$\longrightarrow$	
S	1000		is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056	•		1															
P		This line	is calculated. Equals sum of lines 4050, 4052 and 4053.																		
S/P	4070	Budget a	uthority, net (discretionary)																		
S		This line	is calculated. Equals the total new budget authority (gross) on line $4000$	plus th	e amou	nts on li	nes														

Section V

## SUPPLEMENT

		USSGL Crosswalk - SF 133 and Sched	ule P -	Repor	t on E	Budget	Execu	ition a	nd B	udgeta	ry Reso	ources ar	nd Bu	dget Pro	ogram	and F	inanci	ng Schedule			
															TAS	TAS			Financing		
Assoc.		USSGL				Apport				Borrow		Year of		Reductio					Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cr	edit Info.
P		This line is calculated. Equals the total new budget authority (gross) on line 400	0 plus th	ne amou	nts on li	ines															
S/P	4080	Outlays, net (discretionary)																			
S/P		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines	s 4030 th	rough 4	034.	1															
S/P		Mandatory:																			-
G/P.																					
S/P		Gross budget authority and outlays:	1	I		I															
S/P	4090	Budget authority, gross																			
S		This line is calculated. Equals the sum of mandatory budget authority [Lines 12	00 throu	ıgh 1252	, 1270 t	through															
P		This is a sharp of the same of	00 41	b 1240	1270.4	4b															
P		This line is calculated. Equals the sum of mandatory budget authority [Lines 12	ou inroi	ign 1240	, 12/01	ınrougn															
S/P		Outlays, gross																			
5/1		Outays, gross																			
S/P	4100	Outlays from new mandatory authority				1															
S/P	4100	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4100	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4100	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4100	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	-	+ 1
S/P	4100	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	+	- 1
S/P		Outlays from mandatory balances		1																	
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	'	- 1
S/P	4101	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Outlays, gross (total)		1																	
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW			U/E			EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL/NEW			U/E			EC/EG/EM/EP/ER/ES/ET/TR	N		- 1
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G		+ 1
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/D	A/B/E			M			DAI	X	1	U	U	N	EP/ER	D/G	+	- 1
S/P	4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+
S/P	4110	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report	Line No.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA		Reductio Status n Type SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4110	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4110	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M		NEW	X	U	U	N	EG/ER	N	-	+	1
S/P	4110	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X	U	U	N	EG/ER	N	+	-	1
S/P	4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	
S/P		Offsets against gross budget authority and outlays:																
S/P		Offsetting collections (collected) from:																
S/P	4120	Federal sources (-)																
S/P	4120	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4120	422200 Unfilled Customer Orders With Advance	Е	D/C	R		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4120	422200 Unfilled Customer Orders With Advance	В	D/C	R		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4120	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100 Actual Program Fund Subsidy Collected	E	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P			E	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	1	+	
S/P	4120	427500 Actual Collections From Liquidating Fund	E	D	D		M			X	U	U	N	EP/ER	D/G	1	+	
S/P		1 0	E	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4120	427600 Actual Collections From Financing Fund	E	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4120	427600 Actual Collections From Financing Fund	E	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4120	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P		*	E	D	D		M			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	4120	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	4120	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
6.50	44.54																	
S/P		Interest on Federal securities (-)	Б	D/C	D		3.6			v	U	11	VAI	EC/ED/ED/TD	N			
S/P			Е	D/C	D		M			X	_	U	X/N	EG/EP/ER/TR	N N	-	+	_
S/P	4121	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X	U	U	X/N	EP/ER/TR	IN	-	+	-
S/P	4122	Interest on uninvested funds (-)																
S/P	4122	427300 Interest Collected From Treasury	E	D/C	D		M			X	U	U	N	EP/ER	D/G	ì	+	
									-						<u></u>			

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL	Begin/	Debit/	Reimb Appor		Avail BEA			of PY	TAS Reductio Status		Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat	Source Non	ed BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4123	Non-Federal sources (-)															-	
S/P	4123	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4123	422200 Unfilled Customer Orders With Advance	Е	D/C	R		M	E/1	N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4123	422200 Unfilled Customer Orders With Advance	В	D/C	R		M	E/1	١	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4123	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	Е		X	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		M	E/1	N	X	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		M	N		X	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		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426100 Actual Collections of Business-Type Fees	Е	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	426200 Actual Collections of Loan Principal	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426200 Actual Collections of Loan Principal	Е	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4123	426200 Actual Collections of Loan Principal	Е	D	R		M			X	U	U	N	EP	G	-	+	1
S/P	4123	426300 Actual Collections of Loan Interest	Е	D/ <del>C</del>	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426300 Actual Collections of Loan Interest	Е	D/ <del>C</del>	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	4123	426300 Actual Collections of Loan Interest	Е	D/ <del>C</del>	R		M			X	U	U	N	EP	G	-	+	1
S/P	4123	426400 Actual Collections of Rent	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P	4123	426400 Actual Collections of Rent	Е	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	4123	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	426500 Actual Collections From Sale of Foreclosed Property	E	D	R		M			X	U	U	N	EP	G	-	+	i
S/P	4123	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D <del>/C</del>	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D <del>/C</del>	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	į
S/P	4123	426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X	U	U	N	EP	N	-	+	
S/P	4123	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	N		X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		M	E/I	N	X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R		M	E/1	٧	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	Offsetting governmental collections (-)	l .										1				-	
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	Е		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P		426000 Actual Collections of Governmental-Type Fees	Е	D	D		M			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4130	Offsets against gross budget authority and outlays (total) (-)																
S/P		This line is calculated. Equals the sum of lines 4120 through 4124.																.

Part 2 Fiscal Year 2021 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.					Reimb A			Avail BEA			Year of		Reductio S					Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source No	nfed	BA	Adj	n Type Si	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Additional offsets against gross budget authority only:																			
S/P																					
S/P			E	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			В	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			E	D/C	R			M		E		X		U	U	N	EP	G	-	+	1
S/P			В	D/C	R			M		E		X		U	U	N	EP	G	+	-	1
S/P			В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	6
S/P			E	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	1
S/P		, ,	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140		E	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	1	В	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			E	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			В	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140		E	D/C	R			M		E		X		U	U	N	EP	G	-	+	1
S/P	4140		В	D/C	R			M		E		X		U	U	N	EP	G	+	-	1
S/P	4140		E	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140		В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140		E	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	4140	1 428300 Interest Receivable From Treasury	В	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	4140	1 2	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	1 6	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428500 Receivable From the Liquidating Fund	Е	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	4140	428500 Receivable From the Liquidating Fund	В	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	4140	428600 Receivable From the Financing Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428600 Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428600 Receivable From the Financing Fund	E	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	4140	428600 Receivable From the Financing Fund	В	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S/P	4140	0 428700 Other Federal Receivables	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	0 428700 Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	0 428700 Other Federal Receivables	Е	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S/P	4140	0 428700 Other Federal Receivables	В	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S		3 10 / 1 × /																			
S	4141	422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		T	M		[		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
S	4141	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	425100 Reimbursements Earned - Receivable	Е	D/C	R			M	F	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report		e USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Avail B		Fed/ Nonfed	Year of BA		Reductio n Type				Fund Type	Financing Account Code	Debit		Addl. Info.
S	4141	1   425100   Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	4141	1 428300 Interest Receivable From Treasury	Е	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S	4141	1 428300 Interest Receivable From Treasury	В	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S	4141	1 428500 Receivable From the Liquidating Fund	Е	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S	4141	1 428500 Receivable From the Liquidating Fund	В	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	1 428600 Receivable From the Financing Fund	Е	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S		1 428600 Receivable From the Financing Fund	В	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
S	4141	1 428700 Other Federal Receivables	Е	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	1
S	4141	1 428700 Other Federal Receivables	В	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	1
P	4142	2 Offsetting collections credited to expired accounts																	_	
P	4142	2   421200   Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2   422200   Unfilled Customer Orders With Advance	Е	D/C	R			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P		2 422200 Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142	2   425200   Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R			M	E/F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	2   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	2   425400   Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		2   425500   Expenditure Transfers from Trust Funds - Collected	E	D	D			M			X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		2   426000   Actual Collections of Governmental-Type Fees	Е	D	D			M			X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		2   426100   Actual Collections of Business-Type Fees	Е	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		2   426200   Actual Collections of Loan Principal	Е	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2 426300 Actual Collections of Loan Interest	Е	D/€	D			M			X			E		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2   426400   Actual Collections of Rent	Е	D	D			M			X			Е		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2   426500   Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X			Е		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2   426600   Other Actual Business-Type Collections From Non-Federal Sources	Е	D <del>/C</del>	D			M			X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		2   426700   Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2   427100   Actual Program Fund Subsidy Collected	Е	D	D			M			X			Е		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2   427500   Actual Collections From Liquidating Fund	Е	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2 427600 Actual Collections From Financing Fund	Е	D	D			M			X			Е		EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
P		2   427700   Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N		X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	2 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	Recoveries of prior year paid obligations, unexpired accounts																	$\equiv$	

	т.	Tigget		<b>D</b> •	D 1.4/	n · .		A 41	A CIPEA	n	F. 1/	X7	D\$7	D. L. die	TAS	TAS	TF.		Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reductio n Type	Status SF 133			Fund Type	Account Code	Debit	Credit I	ddl. Info.
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M		F/N		X		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		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			M		E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	Recover	ies of prior year paid obligations, expired accounts																		-+	
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			nted offsetting collections (+ or -)																			
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M						U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			M						U		N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D/C	D			M						U		N	EP/ER	D/G	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M						U		N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
	4150		nal offsets against budget authority only (total)																			
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																		-+	
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																			
	4160		authority, net (mandatory)																			
S		This line	e is calculated. Equals the total new budget authority (gross) on line 4090	plus th	ne amour	ıts on li	nes															
P		This line	e is calculated. Equals the total new budget authority (gross) on line 4090	plus th	ne amour	nts on li	nes															
							L															

Section V

#### SUPPLEMENT

Assoc. Report		USSGL Account Title	Begin, End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	Reductio n Type			Fund Type	Financing Account Code	Debit C		Addl. Info.
S/P	4170	Outlays, net (mandatory)																
S/P		This line is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.	ı														
S/P		Budget authority and outlays, net (total)	_	1		T												
C/D	4100	D. 1. (1. 1/4 / 1. 1/4 / 1. 1)																
S/P		Budget authority, net (total)															$\rightarrow$	
S		This line is calculated. Equals sum of lines 4070 and 4160.		T .													$\longrightarrow$	
P		This is a land 4 d. E I a file a 4070 and 4170															$\longrightarrow$	
r		This line is calculated. Equals sum of lines 4070 and 4160.															$\rightarrow$	
S/P	4190	Outlays, net (total)															$\rightarrow$	
S/P		This line is calculated. Equals sum of lines 4080 and 4170.																
5/1		This me is curediment Equition of the control with 1770															$\rightarrow$	
P		MEMORANDUM (NON-ADD) ENTRIES:	1	1		1											_	
P		Investments in Federal securities																
P		Total investments, SOY: Federal securities: Par value																
P	5000	161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N			U	X/N	C/EG/EM/EP/ER/ES/ET/TR/U(	N	+	-	
P	5000	162000 Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C					F			U	X/N	C/EG/EM/EP/ER/ES/ET/TR/U(	N	+	-	
P	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	C/EG/EM/EP/ER/ES/ET/TR/U(	N	+	-	
	<b>=</b> 004	Table to Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the Four File to the File to th															$\rightarrow$	
P		Total investments, EOY: Federal securities: Par value	E	D/C					EAL			TT	VAI (	C/E/C/EM/ED/ED/EC/ET/TD/I/	N		$\longrightarrow$	
P		161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N			U		C/EG/EM/EP/ER/ES/ET/TR/U(		+	-	
P	5001	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F			U	X/N	C/EG/EM/EP/ER/ES/ET/TR/U(	N	+	-	
P	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	C/EG/EM/EP/ER/ES/ET/TR/U(	N	+	-	
P		Investments in non-Federal securities:															$\dashv$	
P	5010	Total investments, SOY: non-Federal securities: Market value															$\rightarrow$	
P		161800 Market Adjustment - Investments	В	D/C					E/N			U	X/N	C/EG/EM/EP/ER/ES/ET/TR/U(	N	+	-	
P		162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N			U		C/EG/EM/EP/ER/ES/ET/TR/U(		+	-	
P	5010	162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N			U	X/N /I	EG/EM/EP/ER/ES/ET/GA/TR/	N	+	-	

Part 2 Fiscal Year 2021 Reporting

Section V

## SUPPLEMENT

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Avail BEA	Fed/ Nonfed	Year of BA	Reductio n Type			Fund Type	Financing Account Code	Debit (		Addl. Info.
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C			N			U	X/N	/EG/EM/EP/ER/ES/ET/GA/TR/	N	+	-	
P	5011	Total inv	restments, EOY: non-Federal securities: Market value														
			Market Adjustment - Investments	Е	D/C			E/N			U	X/N	C/EG/EM/EP/ER/ES/ET/TR/UC	N	+		
		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C			E/N			U		C/EG/EM/EP/ER/ES/ET/TR/UC		+	-	
P	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C			N			U	X/N	/EG/EM/EP/ER/ES/ET/GA/TR/V	N	+	-	
P	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C			N			U	X/N	/EG/EM/EP/ER/ES/ET/GA/TR/V	N	+	-	
P		Contract	authority:														
P	5050	Unobliga	ted balance, SOY: Contract authority														
P			is not required to be supported by the USSGL.		1												
P	5051	Unobliga	ted balance, EOY: Contract authority														
P			is not required to be supported by the USSGL.														
			d balance, SOY: Contract authority														
P		This line	is not required to be supported by the USSGL.		I												
P	5053	Obligate	d balance, EOY: Contract authority														
P		This line	is not required to be supported by the USSGL.		1												
P	5054	Fund ba	ance in excess of liquidating requirements, SOY: Contract authority														
P			is not required to be supported by the USSGL.														
P	5055	Fund hal	ance in excess of liquidating requirements, EOY: Contract authority														
P			is not required to be supported by the USSGL.		1												
D	5061	T ::44:															
P P			on on obligations (Transportation trust funds) is not required to be supported by the USSGL.														
		1 IIIS IIIIC	is not required to be supported by the USSGE.														
P	-	Outstand	ling debt (special and non-revolving trust funds only):													=	
P	5080	Outstand	ling debt, SOY (-)													$\rightarrow$	
			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	+	-	
P	5081	Outstand	ling debt, EOY (-)	L	1												

Assoc. Report	Line No.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA		Reduction TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P		251000 Principal Payable to the Bureau of the Fiscal Service	E	D/C						F				U	X/N	ES/ET	N	+	-	
P	5081	259000 Other Debt	E	D/C						F/G				U	X/N	ES/ET	N	+	-	
																				-
P		Borrowing (-)	_	T						_										<b>—</b>
P	5082	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	D/M		F		X	SEQ/XXX	U	X/N	ES/ET	N	-	+	+
P	5082	414500 Borrowing Authority Converted to Cash	Е	С	D			D/M	F/P/T					U	X/N	ES/ET	N	+	-	<b>—</b>
P		Unavailable unobligated balances:																		
P	5090	Unexpired unavailable balance, SOY: Offsetting collections																		
P	5090	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	X/N	EG/EP/ER	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	TB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ	U	X/N	ET	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	B/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	TB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	SEQ	U	X/N	ET	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	SEQ	U	X/N	ET	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	X/N	ES	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	N	EG	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	N	ET	N	-	+	
P	5090	439401 Daily Inflation/Deflation Compensation Adjustment	В	C	D		S	D/M				X		U	N	EP	N	-	+	
P	5090	439402 Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D		S	D/M				X		U	N	EP	N	-	+	
P	5090	439800 Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M				X		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	N	EG	N	-	+	
P	5091	Expiring unavailable balance: Offsetting collections (-)																		
P		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	X	EG/EP/ER	N	+	-	
P	5091	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M				X		U	X	EG/EP/ER	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb			l BEA Borrow		Year of	PY	Reductio		us Tran		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	Time	Cat Source	Nonfed	BA	Adj	n Type	SF 133 Sch	P Cod	Fund Type	Code	Debit	Credit	Info.
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			P	B/OTR/SE	Q U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			P	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			P	SEQ	U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D	S		D/M			X	B/OTR/SE	EQ U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D/M			X	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D	S		D/M			X	SEQ	U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M			P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S		D/M			X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M			P/X	B/OTR/SE	Q U	X	EG/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M			P/X	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M			P/X	SEQ	U	X	ET	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S		M			X	SEQ	U	X	EG/EP/TR	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S		D/M			B/P		U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	C	D	S		D/M			X		U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	S		D			X		U	N	EG	N	+	-	
P	5092	Unexpir	red unavailable balance, EOY: Offsetting collections																	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		U	N	EG/EP/ER	N	-	+	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M			X		U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			P	B/OTR/SE	O U	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			P	OTR/SEQ	U		EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			P	SEQ	Ţ	_	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D	S		M			X	SEQ	Ţ	_	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D/M			X	B/OTR/SE	Q U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D/M			X	OTR/SEQ	Ţ	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D/M			X	SEQ	U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R	S		M			P/X	SEQ	Ţ	_	EG/EP/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S		D/M			P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S		D/M			X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S		D			X	OTR	Ţ	N	EG	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M				B/OTR/SE			EG/TR	N	-	+	
P			1 1 1	E	D/C	D	S		D/M				OTR/SEQ	U		EP/ER	N	-	+	+
P	5092		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M			P/X	SEQ	U		ET	N	-	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		M			X	SEQ	U		ES	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		D			X	OTR/SEQ	U		EG	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S		M			P/X	SEQ	U		EG/EP/TR	N	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL	Begin/	Debit/	Reimb Apport	Auth	Avail BEA	Borrow Fed/	Year of	PY	TAS Reductio Status		Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	_	Credit		Type	Time Cat	Source Nonfed	BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	SEQ	U	N	ET	N	-	+	
P	5092	439401 Daily Inflation/Deflation Compensation Adjustment	Е	С	D	S	D/M			X		U	N	EP	N	-	+	
P	5092	439402 Daily Inflation/Deflation Compensation Adjustment (previously	Е	D	D	S	D/M			X		U	N	EP	N	-	+	
P	5092	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P		U	N	EG/EP/ER	N	-	+	
P	5092	439800 Offsetting Collections Temporarily Precluded From Obligation	E	C	D	S	D/M			X		U	N	EG/EP/ER	N	-	+	
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723,	, 1725,	1802, 18	823, 1824, and													
P	5003	Expired unavailable balance, SOY: Offsetting collections																
P			Е	D/C	D/R		D/M			P		Е	K/N	EG	N	_	+	
1	3073	Precluded From Obligation	L	D/C	D/R		D/W			1			10/11	LG	11		'	
P	5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	B/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	438200 Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	438200 Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	SEQ	Е	K/N	ET	N	-	+	
P	5093	438300 Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	B/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P	B/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	SEQ	E	K/N	ET	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P	SEQ	Е	K/N	ET	N	-	+	
P		1 3	В	D/C	R	S	M			X	SEQ	Е	K/N	EG/EP/TR	N	-	+	
P		439800 Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D/M			X		Е	K/N	EG	N	-	+	
P	5093	439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M			B/P		Е	K/N	EG	N	-	+	
				_														
P	5093	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R	S	D			X		U	N	EG	N	-	+	
P	5094	Canceling unavailable balance: Offsetting collections (-)																
P	5094		Е	D/C	D/R		D/M			P		Е	K	EG	N	+	_	
	3074	Precluded From Obligation	L	D/C	D/K		D/IVI			1		L	13	LO	11	'		
P	5094	5	Е	D/C	D	S	D/M			Р	TB/OTR/SEQ	Е	K	EG/TR	N	+	_	
		1	_		-	_				_								
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ	Е	K	EP/ER	N	+	-	
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	SEQ	Е	K	ET	N	+	-	
P	5094	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	B/OTR/SEQ	Е	K	EG/TR	N	+	-	

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

Assoc. Report	Line No.	USSGL Account Title		Debit/ Credit	Reimb App	port Aut	th Avail BEA	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reductio Status n Type SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	[		P/X	OTR/SEQ	Е	K	EP/ER	N	+		
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/N	1		P/X	SEQ	Е	K	ET	N	+	-	
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M			X	SEQ	Е	K	EG/EP/TR	N	+	-	
P	5094	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/N	1		B/P		Е	K	EG	N	+	-	
P	5094	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D/N	I		X		Е	K	EG	N	+	-	
P	5095	Expired unavailable balance, EOY: Offsetting collections																$\vdash$
P		415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/N	I		P		Е	N	EG	N	-	+	
P	5095	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	[		P	B/OTR/SEQ	Е	N	EG/TR	N	-	+	
P	5095	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		P	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	[		P	SEQ	Е	N	ET	N	-	+	
P	5095	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/N	[		P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	B/OTR/SEQ	Е	N	EG/TR	N	-	+	
P	5095	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	[		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	[		P/X	SEQ	Е	N	ET	N	-	+	
P	5095	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEQ	Е	N	EG/EP/TR	N	-	+	
P	5095	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/N	1		B/P		Е	N	EG	N	-	+	
P	5095	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/N	[		X		Е	N	EG	N	-	+	
P		Equals the amount on line 5093 minus the amount on line 5094																
P	5006	Unexpired unavailable balance, SOY: Appropriations																
P		415700 Authority Made Available From Appropriations (special or trust),  Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	P	D			P		U	X/N	EG	N	+	-	
P	5096	415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			P		U	N	ES	N	+	-	
P	5096	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/N	I		P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/N	1		X	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/N	I		P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	439700 Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	P	D			B/P		U	X/N	EG	N	+	-	
P	5096	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	D			X		U	X/N	EG	N	-	+	1
P	5096	439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			B/P		U	X/N	ES	N	+	-	
P	5096	439730 Appropriations Temporarily Precluded From Obligation	В	C	D		D			X		U	X/N	ES	N	-	+	$\Box$
P	5007	Expiring unavailable balance: Appropriations (-)																$\vdash$
P		415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	P	D			X		U	X	EG	N	+	-	

Assoc. Report		USSGL Account Title				Reimb Flag			Avail BEA Time Cat		Fed/ Nonfed	Year of BA		Reduction Type				Fund Type	Financing Account Code	Debit (		Addl. Info.
P	5097	Authority Made Available From A Obligation	Appropriations Previously Precluded From	Е	D/C	D			D				X			U	N	ES	N	+	-	
P	5097	438200 Temporary Reduction - New Bud	get Authority	E	D/C	D		P	D/M				P	SEQ		U	X	EP/ER	N	+	-	
P	5097	438200 Temporary Reduction - New Bud	get Authority	E	C	D		P	D/M				X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400 Temporary Reduction/Cancellation	on Returned by Appropriation	E	D/C	D		P	D/M				P/X	SEQ		U	X	EP/ER	N	+	-	
P	5097	Appropriations (special or trust), Authority Temporarily Precluded	Borrowing Authority and Contract From Obligation - Current-Year Balances	Е	D/C	D		P	D				X			U	X	EG	N	+	-	
P	5097	439730 Appropriations Temporarily Preci	luded From Obligation	E	D/C	D			D				X			U	X	ES	N	+	-	
P	5098	Unexpired unavailable balance, EOY: A	nnronriations																		$\rightarrow$	
P		415700 Authority Made Available From A		Е	D/C	D		P	D				X			U	N	EG	N	+	-	
P	5098	415730 Authority Made Available From A	Appropriations Previously Precluded From	Е	D/C	D			D				X			U	N	ES	N	+	-	
P	5098	438200 Temporary Reduction - New Bud	get Authority	Е	D/C	D		P	D/M				P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200 Temporary Reduction - New Bud	get Authority	Е	С	D		P	D/M				X	SEQ		U	N	EP/ER	N	-	+	
P		438400 Temporary Reduction/Cancellation		Е	D/C	D		P	D/M				P/X	SEQ		U	N	EP/ER	N	-	+	
P		439700 Appropriations (special or trust),	7 11 1	Е	D/C	D		P	D				X			U	N	EG	N	+	-	
P	5098	439730 Appropriations Temporarily Preci	luded From Obligation	E	D/C	D			D				P			U	N	ES	N	+	-	
P	5099	Equals the amount on line 5096 minus th Unexpired unavailable balance, SOY: C	,	2, 1203,	1232, a	nd 5097	for															
P		438200 Temporary Reduction - New Bud		Е	D/C	D		C	D/M				P	SEQ		U	N	ES/ET	N	-	+	
P		438400 Temporary Reduction/Cancellation 438400 Temporary Reduction/Cancellation		B E	D/C D/C	D D		C	D/M D/M				X P	SEQ SEQ		U	N N	ES/ET ES/ET	N N	-	+	
P	5100	Unexpired unavailable balance, EOY: 0	N																			
P		438200 Temporary Reduction - New Bud	•	Е	D/C	D		С	D/M				P	SEO		U	N	ES/ET	N		+	
P		438200 Temporary Reduction - New Bud 438200 Temporary Reduction - New Bud		E	C C	D		C	D/M D/M				X	SEQ		U	N N	ES/ET ES/ET	N N	-	+	
P		438400 Temporary Reduction/Cancellation		E	D/C	D		C	D/M D/M				P/X	SEQ		U	N	ES/ET	N	-	+	
P		Equals the amount on line 5099 minus th	ne sum of the amounts on lines 1603 and 1	1621.																		
P	5101	Unexpired unavailable balance, SOY: B	orrowing authority																		$\longrightarrow$	
P		438200 Temporary Reduction - New Bud		Е	D/C	D		В	D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	_	+	
P		438400 Temporary Reduction/Cancellation		В	D/C	D		В		F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
	·					1							1	`	1							

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit				Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj				Fund Type	Financing Account Code	Debit		Addl. Info.
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M	F/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		В	M				X		U	N	EP	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	M				B/P		U	N	EP	N	-	+	
P	5102	Unexpire	ed unavailable balance, EOY: Borrowing authority																		
			Temporary Reduction - New Budget Authority	E	D/C	D		В	D/M	F/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+	1
			Temporary Reduction - New Budget Authority	Е	С	D		В	D/M	F/P/T			X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M	F/P/T			P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	М				B/P		U	N	EP	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		В	М				X		U	N	EP	N	-	+	
P		Equals t	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,	only pr	eviously	sequest	tered														
P	5102	Unoveniu	ed unavailable balance, SOY: Fulfilled purpose																		<del>                                     </del>
			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unevnir	ed unavailable balance, EOY: Fulfilled purpose																		<u> </u>
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/M				X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		Internat	ional Monetary Fund:																		
P	5110	IMF quo	ota reserve tranche increase (P.L. xxx-xxx)	l	<u> </u>																
			Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				X		U	N	EG	N	+	-	
P	5111	IMF que	ota letter of credit increase (P.L. xxx-xxx)																		
			Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M				X		U	N	EG	N	+		
P	5112	IMF que	ota reserve tranche, total	L	<u> </u>																
		_	International Monetary Fund - Reserve Position	Е	D/C										U	N	EG	N	+	-	<u> </u>
P	5113	IMF and	ota letter of credit, total																		

Section V

#### SUPPLEMENT

												1									
														TAS	TAS	_		Financing			
Assoc.						Apport		Avail BEA			Year of		Reductio				T 1/0	Account	D 14		Addl.
Report	No.	Acct. USSGL Account Title	Ena	Credit	Flag	Cat	Type	Time Cat	Source	Noniea	BA	Adj	n Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit I	nio.
P	5113	B 119306 International Monetary Fund - Receivable/Payable Currency Valuation	E	D/C											U	N	EG	N	+	-	
-		Adjustment		D (G																	
		3 119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-	
P	5113	3   119309   International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+		_
P	5114	New Arrangements to Borrow (P.L. xxx-xxx)																			
P		4 411993 Other Appropriations Realized - International Monetary Fund - New	Е	D	D			D/M							U	N	EG	N	+	_	
1	5111	Arrangements to Borrow (NAB)						<i>D</i> /141								-,	EG	1,	'		
	5115	New Arrangements to Borrow (exchange rate)		_				200													
P	5115	5 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M							U	N	EG	N	+	-	
P	£11 <i>(</i>	N A																			
P		New Arrangements to Borrow, total     Heading and the second	Е	D/C	D			D/M				X			U	N	EG	N		+	
P	3110	Fund - New Arrangements to Borrow (NAB)	E	D/C	Ъ			D/M				Λ			U	IN	EG	IN	-	+	
P		Discretionary mandated transfers:			I																
P	5200	Discretionary mandated transfer to other accounts (-)																			-
P	2200	This line is not required to be supported by the USSGL.																		-	
P	5201	Discretionary mandated transfer from other accounts			<u>'</u>																
P		This line is not required to be supported by the USSGL.																			
C/D																					
S/P		Unexpended balances (Direct/Reimbursable/Discretionary/Mandatory):																			
S/P		Unobligated balance:																			
		Direct unobligated balance, start of year			Г	ı															
S/P	5311	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	5311	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5311	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M				X		U	U	X/N	ET	N	+	-	
S/P		413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-	
S/P		413900 Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P		414900 Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	
		414900 Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	5311	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reductio	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit			Type	Time Cat		Nonfed	BA	Adj			Sch P	Code	Fund Type	Code	Debit	Credit	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	422100	Unfilled Customer Orders Without Advance	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	6
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				X		U	U	N	EG	N	+	-	5
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	R/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	B/OTR/S	U/E	U	X/K/N	EG	N	+	-	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M				X		U	U	X/N	ES/ET	N	+	-	-

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL		Begin/			Apport	Auth	Avail BEA	Borrow Fed/	Year of		TAS Reductio Status	Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Nonfed	BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment	В	С	D		P/S	D/M			X	U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439402	Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D		P/S	D/M			X	U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D/M			X	U	U	X/N	ES/ET	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M			X	U	U	X/N	EG	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M			X	U	U	X/N	EP	N	+	-	i
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S/P	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M			X	U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X	E		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	+	-	ı
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	+	-	ı
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW	X	U	U	N	EG/ER	N	+	-	ı
S/P	5312	Reimbu	rsable unobligated balance, start of year																	
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	Е		X	U	U	N	EP	G	+	-	
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			M	Е		X	U	U	N	EP	G	+	-	
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ U/E	U	X/K/N	EG/EP/TR	N	+	-	
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ U	U	N	EG	N	+	-	
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ U	U	N	ET	N	+	_	
S/P	5312	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X	U	U	N	EG	N	+	_	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X	U	U	N	EG/ER	N	+	-	
S/P	5313	Discreti	onary unobligated balance, start of year	1	1		<b>'</b>													
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	F		X	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X	U	U	X/N	ET	N	+	-	

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/				Avail BEA Time Cat		Fed/	Year of BA	PY Adj	Reductio n Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (		Addl.
							Cat 1	урс		Source		DA		птуре						Debit	Teur	IIIO.
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P			Contract Authority Carried Forward	В	D/C	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Borrowing Authority Carried Forward	В	D/C	D		ъ	D	F/P/T			37		U	U	X/N	EG/EP/ER/ET	N	+		
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D	F	P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				X		U	U	N	EG	N	+	-	5
S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	B/OTR/S	U/E	U	X/K/N	EG	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+	-	
S/P			Daily Inflation/Deflation Compensation Adjustment	В	C	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	439402	Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D	F	P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	(	C/P	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D				X		U	U	N	EG	N	+	-	
S	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		Е		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	X		U	U	N	EG/ER	N	+	-	

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Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	T. Reductio Sta		TAS tatus	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit			Type	Time Cat	Source	Nonfed	BA	Adj	n Type SF	133 S	ch P	Code	Fund Type	Code	Debit (	Credit	Info.
S/P	5314	Mandat	ory unobligated balance, start of year																			
S/P	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M				X	1	U	U	X/N	EG	N	+	-	
			Securities																			
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX U	I/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX U	I/E	U	X/K/N	EG	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	SEQ/XXX U	J/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			M				X	1	U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X	1	U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M					1	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				1	U	U	N	EP/ER	D/G	+	-	
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				1	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X	1	U	U	X/N	ET	N	+	-	
S/P	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M		F		X	1	U	U	X/N	EP/ES/ET	N	+	-	
			Balances																			
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX U	I/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M					1	U	U	N	EP/ER	D/G	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M					U	J/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			M		E/F		X	U	J/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			M		Е		X	1	U	U	N	EP	G	+	-	
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D	D			M		F		X	1	U	U	N	EP/ER	D/G	+	-	6
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X	U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X	1	U	U	N	EP/ER	D/G	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X	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			M		E/F		X	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			M		Е		X	1	U	U	N	EP	G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M				X	1	U	U	N	EP/ER	D/G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M				X	U	I/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M				X	1	U	U	N	EP/ER	D/G	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M				X	U	/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M				X	1	U	U	N	EP/ER	D/G	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M				X	U	I/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			M				X	1	U	U	N	EP/ER	D/G	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			M				X	U	I/E	U	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	-	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X	1	U	U	N	EP	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M				X	1	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M				X	OTR U	I/E	U	X/K/N	ES/ET	N	+	-	

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Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fed/	Year of	PY	Reductio	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	R/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment	В	C	D		P/S	M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439402	Daily Inflation/Deflation Compensation Adjustment (previously	В	D	D		P/S	M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	M			X		U	U	X/N	ES/ET	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	5314	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	
S/P			nobligated balance, end of year				ı														
S/P			Unapportioned Authority - Pending Rescission	E	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Unapportioned Authority	Е	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Apportionments	Е	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	
S/P			Apportionments	Е	D/C	D			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Allotments - Realized Resources	Е	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	
S/P			Allotments - Realized Resources	Е	D/C	D			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			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	-	+	
S/P			Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M					U	U	N	EG/EP	N	-	+	
S			Allotments - Expired Authority	E	D/C	D	A/B/E		D/M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

												TAS	TAS			Financing			
Assoc.			Begin/	Debit/		Apport			Borrow Fed/	Year of				Trans.	T. 100	Account	D 1	G 11.	Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat	Source Nonfed	BA	Aaj	n Type SF 133	Scn P	Code	Fund Type	Code	Debit	Crean	inio.
S/P	5321	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/	S M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/	S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	Reimbursable unobligated balance, end of year																	
S/P	5322	7 0	E	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		**	E	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	2 445000 Unapportioned Authority	E	D/C	R			D/M			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı
S	5322	445000 Unapportioned Authority	Е	D/C	R			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	451000 Apportionments	E	D/C	R		Α/	S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	461000 Allotments - Realized Resources	E	D/C	R		Α/	S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	462000 Unobligated Funds Exempt From Apportionment	E	D/C	R		Α/	S D/M			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5322	465000 Allotments - Expired Authority	E	D/C	R	A/B/E		D/M			B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı
S/P	5322	470000 Commitments - Programs Subject to Apportionment	E	D/C	R		Α/	S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5322	472000   Commitments - Programs Exempt From Apportionment	E	D/C	R		Α/	S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P		Discretionary unobligated balance, end of year																	
S/P		11 7 6	Е	D/C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		**	Е	D/C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	**	Е	D/C	D/R			D			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		**	Е	D/C	D			D			B/P/X	U	U	N	EP/ER	D/G	-	+	
S	5323	445000 Unapportioned Authority	Е	D/C	D/R			D			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323		E	D/C	D/R		A/	S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	461000 Allotments - Realized Resources	E	D/C	D/R		A/	S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/	S D			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5323	*	Е	D/C	D/R	A/B/E		D			B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/	S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/	S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Mandatory unobligated balance, end of year		ı															<b></b>
S/P		7 0	E	D/C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Е	D/C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	**	Е	D/C	D/R			M			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	**	Е	D/C	D			M			B/P/X	U	U	N	EP/ER	D/G	-	+	
S	5324	11	E	D/C	D/R			M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5324	**	E	D/C	D			M			B/P	E		N	EP/ER	D/G	-	+	
S/P			Е	D/C	D/R		A/					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		11	E	D/C	D		Α/					U	U	N	EP/ER	D/G	-	+	
S/P	5324		E	D/C	D/R		Α/					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324		Е	D/C	D		Α/	S M				U	U	N	EP/ER	D/G	-	+	
S/P	5324	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		Α/	S M			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	. [

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

					5.14									TAS	TAS	_		Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type			Borrow Fed/ Source Nonfed	Year of BA		Reductio Status n Type SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M				U	U	N	EG/EP	N	1	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			M			B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E			M			B/P/X	Е		N	EP/ER	D/G	1	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P		Obligate	ed balance:	1	l .																
S/P	5331	Direct o	bligated balance, start of year																		
S/P			Unfilled Customer Orders Without Advance	В	D	D				M	F		X	U	U	N	EP/ER	D/G	_	+	6
S/P			Uncollected Subsidy from Program Account	В	D	D				M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	5331		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X	U	U	N	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			I	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D		S		D			X	U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D				M			X	U	U	N	EP/ER	D/G	-	+	
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D			I	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D				M			X	U	U	N	EP/ER	D/G	1	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D			I	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5331		Receivable From the Financing Fund	В	D	D				M			X	U	U	N	EP/ER	D/G	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			I	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	1	+	
S/P	5331	428700	Other Federal Receivables	В	D	D				M			X	U	U	N	EP/ER	D/G	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			I	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	1	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X	U	U	N	EP/ER	D/G	-	+	
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		I	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	5222	Daimhui	rsable obligated balance, start of year																		
S/P S/P			Unfilled Customer Orders Without Advance	В	D/C	R			I	D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	5332		Unfilled Customer Orders Without Advance	В	D/C	R				M	E		X	U	U	N	EP EP	G	_	+	
S/P			Reimbursements Earned - Receivable	В	D/C	R				M	E		X	U	U	N	EP	G	-	+	
S/P	5332		Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M	L/1		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N		+	
5/1	JJJ2	.,,,,,,,,,			DIC		11,0/0			ر ۱۲۱ <i>ا</i> ر				O/E	U/L	25/15/19	De, De, Diright / Div De / Div Di	11		'	
S/P	5333	Discretic	onary obligated balance, start of year	1																	
			v G								l .	·		11			l .	1			

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SUPPLEMENT Section V

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

														TAS	TAS			Financing			
Assoc.		USSGL		_			Apport		Avail BEA			Year of		Reductio Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Non	fed	BA	Adj	n Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5333	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D		S	D				X	U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	5333		Reimbursements Earned - Receivable	В	D/C	R			D	E/	F		X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	428300	Interest Receivable From Treasury	В	D/C	D			D				X	U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5333		Receivable From the Liquidating Fund	В	D	D			D				X	U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5333		Receivable From the Financing Fund	В	D	D			D				X	U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5333	428700	Other Federal Receivables	В	D	D			D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5333	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	-	+	
S/P			ory obligated balance, start of year		1																
S/P	5334		Unfilled Customer Orders Without Advance	В	D/C	R			M	E/			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	E			X	U	U	N	EP	G	-	+	
S/P			Unfilled Customer Orders Without Advance	В	D	D			M	F			X	U	U	N	EP/ER	D/G	-	+	6
S/P	5334		Uncollected Subsidy from Program Account	В	D	D			M	F	7		X	U	U	N	EP/ER	D/G	-	+	
S/P	5334		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X	U/E	U/E			N	-	+	
S/P	5334		Reimbursements Earned - Receivable	В	D/C	R			M	E			X	U	U	N	EP	G	-	+	
S/P	5334		Reimbursements Earned - Receivable	В	D/C	R			M	E	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334		Interest Receivable From Treasury	В	D/C	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5334		Other Federal Receivables	В	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			bligated balance, end of year																		
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	7		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F	7		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	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	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D/C	D		S	D				B/P/X	U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		

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

															TAS	TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit			Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reductio S n Type S		Status Sch P		Fund Type	Account Code	Dabit (	Credit	Addl.
_							Cat	Турс		Source		DA		птурс						Debit	Ji cuit	mio.
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D D			M D/M		F F		B/P/X		U	U	N	EP/ER	D/G	-	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C						Г		B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	
			Interest Receivable From Treasury	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	Е	D/C	D			D/M M				B/P/X		U/E		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	
			Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U	U	N N	EP/ER EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D D	D D			D/M				X			U		· ·	D/G N	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C								B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
			Receivable From the Liquidating Fund	Е	D	D			D/M				X		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
			Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		U/E		l .	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Receivable From the Financing Fund	Е	D	D			D/M				X		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P			Other Federal Receivables	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
			Other Federal Receivables	E	D/C	D			D/M				B/P		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
			Other Federal Receivables	E	D	D			D/M				X		U/E			EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	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		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M				B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M		F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
			Obligations, Recoveries																			
S/P	5341		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	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		1		B/P/X		U	U	N	EP/ER	D/G	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		D/M				B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	Reimbur	sable obligated balance, end of year		<u> </u>																-	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	Acct. USSGL Account Title  122100 Unfilled Customer Orders Without Advance 122100 Unfilled Customer Orders Without Advance 123000 Unfilled Customer Orders Without Advance - Transferred 123300 Reimbursements Earned - Receivable - Transferred 123400 Other Federal Receivables - Transferred 125100 Reimbursements Earned - Receivable 125100 Reimbursements Earned - Receivable 125100 Reimbursements Earned - Receivable 126100 Undelivered Orders - Obligations, Unpaid 126100 Undelivered Orders - Obligations Transferred, Unpaid 126100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 126100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid 1261010 Delivered Orders - Obligations, Unpaid	End  E E E E E E E E E E E E	D/C   D/C	R R R R R R R R R R R R R R R R R R R	Cat T	Гуре 1	D/M M D/M D/M D/M D/M D/M M D/M	E E E E E	nfed  E/F  E/F  E/F  F  F  F	B B B B B B B B	Adj   3/P/X   X   3/P/X   3/P/X   3/P/X   3/P/X   X   3/P/X   X   3/P/X   X   3/P/X   X   3/P/X   3/P/	0 U	U U (/E U //E U //E U	E X E X E X E X E X	dode         Fund Type           /K/N         EC/EG/EM/EP/ER/ES/ET/TR           N         EP           /K/N         EC/EG/EM/EP/ER/ES/ET/TR           /K/N         EC/EG/EM/EP/ER/ES/ET/TR           /K/N         EC/EG/EM/EP/ER/ES/ET/TR           /K/N         EC/EG/EM/EP/ER/ES/ET/TR	G N N N		+ + + + + + + + +	
S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	122100 Unfilled Customer Orders Without Advance 123000 Unfilled Customer Orders Without Advance - Transferred 123300 Reimbursements Earned - Receivable - Transferred 123400 Other Federal Receivables - Transferred 125100 Reimbursements Earned - Receivable 125100 Reimbursements Earned - Receivable 125100 Undelivered Orders - Obligations, Unpaid 125100 Undelivered Orders - Obligations Transferred, Unpaid 125100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 125100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	R R R R R R R	A/B/E		M D/M D/M D/M D/M D/M D/M M D/M D/M	E E E E E	E/F E/F E/F F E/F	B B B B B B	X B/P/X B/P/X B/P/X B/P/X X	U U U	U (7/E U 7/E U	J E X E X E X E X	N EP  /K/N EC/EG/EM/EP/ER/ES/ET/TR  /K/N EC/EG/EM/EP/ER/ES/ET/TR  /K/N EC/EG/EM/EP/ER/ES/ET/TR  /K/N EC/EG/EM/EP/ER/ES/ET/TR	G N N N		+ + + + + +	
S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	123000 Unfilled Customer Orders Without Advance - Transferred 123300 Reimbursements Earned - Receivable - Transferred 123400 Other Federal Receivables - Transferred 125100 Reimbursements Earned - Receivable 125100 Reimbursements Earned - Receivable 125100 Undelivered Orders - Obligations, Unpaid 125100 Undelivered Orders - Obligations Transferred, Unpaid 125100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 125100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	R R R R R R	A/B/E		D/M D/M D/M D/M D/M D/M M D/M D/M	E E I E E	E/F E/F F E/F	B B B	3/P/X 3/P/X 3/P/X 3/P/X X	U U U	/E U /E U /E U /E U	E X E X E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR /K/N EC/EG/EM/EP/ER/ES/ET/TR /K/N EC/EG/EM/EP/ER/ES/ET/TR /K/N EC/EG/EM/EP/ER/ES/ET/TR	N N N		+ + + +	
S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	Reimbursements Earned - Receivable - Transferred  123400 Other Federal Receivables - Transferred  125100 Reimbursements Earned - Receivable  125100 Reimbursements Earned - Receivable  125100 Reimbursements Earned - Receivable  180100 Undelivered Orders - Obligations, Unpaid  183100 Undelivered Orders - Obligations Transferred, Unpaid  187100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  188100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C	R R R R R	A/B/E		D/M D/M D/M D/M M D/M D/M	E E E	E/F F E/F E/F	B B B	3/P/X 3/P/X 3/P/X X	U U U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR /K/N EC/EG/EM/EP/ER/ES/ET/TR /K/N EC/EG/EM/EP/ER/ES/ET/TR	N N N		+ +	
S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	23400 Other Federal Receivables - Transferred 25100 Reimbursements Earned - Receivable 25100 Reimbursements Earned - Receivable 25100 Undelivered Orders - Obligations, Unpaid 28100 Undelivered Orders - Obligations Transferred, Unpaid 287100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 288100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C	R R R R	A/B/E		D/M D/M M D/M D/M	E E	F E/F E/F	B B	3/P/X 3/P/X X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR /K/N EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	Reimbursements Earned - Receivable Reimbursements E	E E E E	D/C D/C D/C D/C D/C D/C	R R R	A/B/E		D/M M D/M D/M	E E	E/F E/F	B	B/P/X X	U	E/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	Reimbursements Earned - Receivable Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E E E	D/C D/C D/C D/C	R R R	A/B/E		M D/M D/M	Е	E/F	В	X							+	_
S/P 5342 4 S/P 5342 4 S/P 5342 4 S/P 5342 4	180100 Undelivered Orders - Obligations, Unpaid 183100 Undelivered Orders - Obligations Transferred, Unpaid 187100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 188100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E E	D/C D/C D/C	R R	A/B/E		D/M D/M						JI	J					
S/P 5342 4 S/P 5342 4 S/P 5342 4	183100 Undelivered Orders - Obligations Transferred, Unpaid 187100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 188100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	R	A/B/E		D/M	]	F		2/D/Y				N EP	G	-	+	
S/P 5342 4 S/P 5342 4	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C						F				/E U		/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342 4	Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid			R							B/P/X				K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Unpaid	E	D (C)				D/M			В	3/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	90100 Delivered Orders - Obligations, Unpaid		D/C	R	A/B/E		D/M			В	3/P/X	U	E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342 4		E	D/C	R	A/B/E		D/M			В	B/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342 4	193100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	]	F	В	3/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342 4	197100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			В	3/P/X	U	E/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342 4	198100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M			В	3/P/X	U	E/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 I	Discretionary obligated balance, end of year																		
	19900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	1	F	В	3/P/X	U	/E U	E X	/K/N ET	N	_	+	
	22100 Unfilled Customer Orders Without Advance	E	D/C	R			D	E	E/F		3/P/X		/E U		/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	22500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D				B/P/X		/E U		/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	222512 Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D/C	D		S	D				3/P/X		U U		N EG	N	_	+	5
	Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P 5343 4	23000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	Е	E/F	В	3/P/X	U	Æ U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 4	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	]	F	В	3/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 4	23300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	Е	E/F	В	3/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 4	23400 Other Federal Receivables - Transferred	Е	D/C	D/R			D		F	В	B/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P 5343 4	Reimbursements Earned - Receivable	Е	D/C	R			D	Е	E/F	В	3/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 4	128300 Interest Receivable From Treasury	Е	D/C	D			D			В	B/P/X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	-
	128500 Receivable From the Liquidating Fund	Е	D/C	D			D				B/P				/K/N EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	1	+	
	Receivable From the Liquidating Fund	E	D	D			D				X				/K/N EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P 5343 4	128600 Receivable From the Financing Fund	Е	D/C	D			D				B/P	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
	228600 Receivable From the Financing Fund	Е	D	D			D				X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
	228700 Other Federal Receivables	Е	D/C	D			D				B/P	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P 5343 4	28700 Other Federal Receivables	Е	D	D			D				X	U	/E U	E X	/K/N EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail BE	Rorrow	Fed/	Year of	PV	TAS Reductio Status	TAS	Trans		Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit		Cat		Time Cat					n Type SF 133			Fund Type		Debit	Credit	
S/P	5343	480100	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	-	+	
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	-	+	
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	Mandat	ory obligated balance, end of year																		
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M		F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М		E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X	U	U	N	EP	G	-	+	
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D	D			M		F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M				B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M		E/F		B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M		F		B/P/X		U	N	EP/ER	D/G	-	+	
S/P	5344		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F		B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Reimbursements Earned - Receivable - Transferred	Е	D/C	R			M		E/F		B/P/X	U/E		_	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Other Federal Receivables - Transferred	Е	D/C	D/R			M		F		B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Reimbursements Earned - Receivable	E	D/C	R			M		E/F		B/P/X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Reimbursements Earned - Receivable	E	D/C	R			M		E/F		X	U	U	N	EP	G	-	+	
S/P	5344		Interest Receivable From Treasury	E	D/C	D			M				B/P/X		U	N	EP/ER	D/G	-	+	
S/P	5344		Interest Receivable From Treasury	Е	D/C	D			M				B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Apport	Auth	Avail BEA	Rorrow	Fed/	Year of	PV	TAS Reductio Status	TAS	Trans		Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat		Time Cat			BA	Adj				Fund Type		Debit	Credit	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5344		Receivable From the Liquidating Fund	Е	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5344		Receivable From the Financing Fund	E	D/C	D			M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D			M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET/</del> TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M		F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	-	+	
S/P	5344	488100	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	-	+	
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			М				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		UNFUN	DED DEFICIENCIES																		
_	=005	T. 0 -											1								$\vdash$
P	7000	Unfunde	ed deficiency, start of year (-)										1								$\vdash$
					L																
P	7010		iciency (-)																		$\vdash$
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.														ļ	

Part 2 Fiscal Year 2021 Reporting

# SUPPLEMENT Section V

															TAS				Financing			
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reductio					Account		I	Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	n Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cr	redit I	info.
P	P 7012 Budgetary resources used to liquidate deficiencies																					
P		This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
P	7020 Unfunded deficiency, end of year (-)																					
P	This line is not required to be supported by the USSGL at this time, but will be required in the future.																					

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Debit/ Credit			EA Borro	Year of BA	Reductio n Type	Status	Fund Type	Financing Account Code	Debit Credit	Addl.
_				U									-
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											
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 yearend preclosing trial balance.											
S/P	6	Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)											