Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																			Secti	ion V
			USSOL Creenwalk, SE 422	2 000	Cabac	lula D	Dana	t an Bu	dest Ev		and Bu	dastanı	Dage	urana and Budge	ot Drowe		ad Eim	anaina Cahadula	1	I	===	
			USSGL Crosswalk - SF 133	s and	Sched	iule P	- Kepo	rt on Bu	aget Ex	cution	and Bu	agetary	Resou	urces and Budge	et Progra	am ar	ia Fina	ancing Schedule				$\overline{}$
Assoc. Report		USSGL Acct. U	SSGL Account Title			Reimb Flag	Apport Cat		Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		BUDGET	ARY RESOURCES		•																	
P		All accoun	its:																			
	0000	TD 4 1	18. 4																			
P			obligations, unexpired accounts	E	D/C	D	A /D/E		M				v			TT	NT	ED/ED	D/C			1 10
P P			Indelivered Orders - Obligations, Unpaid Indelivered Orders - Obligations, Unpaid	E B	D/C D/C	D D	A/B/E A/B/E		M M				X			U	N N	EP/ER EP/ER	D/G D/G	-	+	1, 10
P			Indelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		1, 10
P			Indelivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E		D/M D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
P			Indelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		D/M		1	BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
P			Indelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
P			Indelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			D2 112 1 (12 1)	X			U	N	EP/ER	D/G	-	+	1, 10
P			Indelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+		1, 10
P		488100 U	pward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	A/B/E		М				X			U	N	EP/ER	D/G	-	+	8
P	0900		pward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	0900		r pward Adjustments of Prior-Year Undelivered Orders - Obligations, repaid/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		r pward Adjustments of Prior-Year Undelivered Orders - Obligations, repaid/Advanced	Е	С	D	A/B/E		М				X			U	N	EP/ER	D/G	-	+	
P	0900	490100 D	Pelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1, 10
P	0900	490100 D	Pelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1, 10
P	0900	490100 D	Pelivered 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, 10
P	0900	490100 D	Pelivered 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, 10
P	0900	490200 D	Pelivered 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	-	+	8
P			elivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	8
P			uthority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW				U	N	EG/ER	N	-	+	1,8
P			authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M]	BAL/NEW				U	N	EG/ER	N	+	-	1, 8
P			pward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	8
P			pward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P			pward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200 U	pward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	
P	0010	Annroprio	ations used to liquidate unpaid lease obligations																			$\vdash\vdash\vdash$
P	0710		s not required to be supported by the USSGL.																			\vdash
<u> </u>		THIS HITCH	s not required to be supported by the Cooods.												+ +							
P	0911	Total new	obligations, unexpired accounts; and lease payments																			
<u> </u>			N																		·	$\vdash \vdash$
P		Automatic	cally generated from the sum of lines 0900 and 0910.																			ш

Part 2																			Fiscal Yea	r 2021 Reporting
SUPP	LEME	NT																		Section V
			USSGL Crosswalk - SF 1	22 and	Sahad	lulo D	Donor	t on Bude	not Eve	oution	and Pu	daotoni	Pacai	roos and Budge	t Drog	rom o	nd Ein	anaina Sahadula		
			USSUL CIUSSWAIK - SF I	33 anu	Scried	lule F -	Kepoi	t on Buu	Jet Exe	Cution	anu bu	lugetary	Resou	irces and budge	FIFTOG	i aiii a	nu Fin	anding Schedule		
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit Credit Addl. Info.
						\sqcup														
S/P		Unobliga	ated balance:		I															
C/D	1000	TI 1-12	ated balance brought forward, Oct 1																	
S/P S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				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	+ - 3,7
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	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		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M				X		U	U	X/N	ET	N	+ - 3
S/P	1000		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	+ - 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			M						U	U	N	EP/ER	D/G	+ - 3,7
S/P	1000		Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	X/N	EG/ET	N	+ - 3,7
S/P			Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	X/N	EP/ER	N	+ - 3,7
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		_	BAL/NEW			U	U	X/N	ET	N	+ - 3
S/P	1000	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	+ - 3
S/P	1000	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	+ - 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	C	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	C	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	C	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	+ - 3,9
S/P	1000		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		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	+ - 3,7
S/P	1000		Unfilled Customer Orders Without Advance	В	D/C	R			M		E/ F		X		U	U	N	EP	G	+ - 3,7
S/P	1000		Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+ - 3, 6, 7
S/P	1000		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	+ - 3,7
S/P	1000		Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+ - 3
S/P	1000		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	+ - 3,7
S/P	1000		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	+ - 3,7
S/P	1000		Reimbursements Earned - Receivable	В	D/C	R			M		E		X		U	U	N	EP	G	+ - 3,7
S/P			Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+ - 3
S/P	1000		Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+ - 3
S/P	1000		Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+ - 3
S/P	1000		Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U	X/K/N N	EC/EG/EM/EP/ER/TR	N D/C	+ - 3 + - 3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	IN	EP/ER	D/G	+ - 3

Report No. Ac S/P 1000 42 S/P 1000 42 S/P 1000 42 S/P 1000 43 S/P 1000 43	USSGL Crosswalk - SF 133 USSGL USSGL Account Title 8600 Receivable From the Financing Fund 8700 Other Federal Receivables 8700 Other Federal Receivables 9500 Adjustments to the Exchange Stabilization Fund (ESF) 6000 Appropriation Purpose Fulfilled - Balance Not Available 8400 Temporary Reduction/Cancellation Returned by Appropriation	Begin/End B B B B B B B	Debit/Credit D D D D C C C		- Report Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source	Fed/ Y	ear of	PY Adj	s	TAS Status S	TAS status	nd Finar	ncing Schedule	Financing Account		Sect	tion \
Assoc. Line US Report No. Ac S/P 1000 42 S/P 1000 42 S/P 1000 42 S/P 1000 43	USSGL Crosswalk - SF 133 USSGL USSGL Account Title 8600 Receivable From the Financing Fund 8700 Other Federal Receivables 8700 Other Federal Receivables 9500 Adjustments to the Exchange Stabilization Fund (ESF) 6000 Appropriation Purpose Fulfilled - Balance Not Available 8400 Temporary Reduction/Cancellation Returned by Appropriation	Begin/End B B B B B B	Debit/Credit D D D D C C C	Reimb Flag D D	Apport	Auth	Avail BEA Borrow Time Cat Source	Fed/ Y	ear of	PY	s	TAS Status S	TAS status		ncing Schedule				
Report No. Ac S/P 1000 42 S/P 1000 42 S/P 1000 42 S/P 1000 43 S/P 1000 43	SSGL USSGL Account Title 8600 Receivable From the Financing Fund 8700 Other Federal Receivables 8700 Other Federal Receivables 9500 Adjustments to the Exchange Stabilization Fund (ESF) 6000 Appropriation Purpose Fulfilled - Balance Not Available 8400 Temporary Reduction/Cancellation Returned by Appropriation	Begin/End B B B B B B	Debit/Credit D D D D C C C	Reimb Flag D D	Apport	Auth	Avail BEA Borrow Time Cat Source	Fed/ Y	ear of	PY	s	TAS Status S	TAS status		icing Schedule				
Report No. Ac S/P 1000 42 S/P 1000 42 S/P 1000 42 S/P 1000 43 S/P 1000 43	Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivables Research Research	B B B B B	D D D D/C C	D D D			Time Cat Source D/M				S	Status	tatus	Trans.					
S/P 1000 42 S/P 1000 42 S/P 1000 42 S/P 1000 43	8700 Other Federal Receivables 8700 Other Federal Receivables 9700 Adjustments to the Exchange Stabilization Fund (ESF) 6700 Appropriation Purpose Fulfilled - Balance Not Available 8700 Temporary Reduction/Cancellation Returned by Appropriation	B B B B	D D/C C	D D						Auj	Reduction Type S	SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit	Addl Info
S/P 1000 42 S/P 1000 42 S/P 1000 42 S/P 1000 43	8700 Other Federal Receivables 8700 Other Federal Receivables 9700 Adjustments to the Exchange Stabilization Fund (ESF) 6700 Appropriation Purpose Fulfilled - Balance Not Available 8700 Temporary Reduction/Cancellation Returned by Appropriation	B B B B	D D/C C	D						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	3
S/P 1000 42 S/P 1000 42 S/P 1000 43	8700 Other Federal Receivables 9500 Adjustments to the Exchange Stabilization Fund (ESF) 6000 Appropriation Purpose Fulfilled - Balance Not Available 8400 Temporary Reduction/Cancellation Returned by Appropriation	B B B	D D/C C	D			M			X		U	U	N	EP/ER	D/G	+	_	3
S/P 1000 42 S/P 1000 43	9500 Adjustments to the Exchange Stabilization Fund (ESF) 6000 Appropriation Purpose Fulfilled - Balance Not Available 8400 Temporary Reduction/Cancellation Returned by Appropriation	B B B	D/C C				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET/ TR	N	+	_	3
S/P 1000 43 S/P 1000 43 S/P 1000 43 S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В					M			X		U	U	N	EP	N	+	-	3
S/P 1000 43 S/P 1000 43 S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation 8400 Temporary Reduction/Cancellation Returned by Appropriation 8400 Temporary Reduction/Cancellation Returned by Appropriation			D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000 43 S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation 8400 Temporary Reduction/Cancellation Returned by Appropriation	R	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	_ D	D/C	D		В	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
	1 7	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P 1000 43		В	D/C	D		D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P 1000 43	8400 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, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E		K/N	EG	N	+	-	3, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	<u> </u>	3, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P 1000 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X		U/E	U	X/K/N	EG/EP/TR	N	+	-	3, 8
	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	3, 8
	9400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P 1000 43	9700 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, 8
S/P 1000 43	9700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	-	3, 8
S/P 1000 43	9700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	-	3, 8
S/P 1000 43	9730 Appropriations Temporarily Precluded From Obligation	В	D/ C	D			D			X		U	U	N	ES	N	+	-	3
S/P 1000 43	9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P 1000 43	9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG	N	+	-	3
S 1000 43	9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	3
S/P 1000 48	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P 1000 48	0100 Undelivered 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, 10
S/P 1000 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BA	AL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P 1000 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 10
S/P 1000 49	0100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P 1000 49	0100 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, 10
S/P 1000 49	0800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BA	AL/NEW	X		U	U	N	EG/ER	N	+	-	3, 8
																			1 -

Part 2																		Fiscal Yea	r 202	Repo	orting
SUPP	LEME	IENT																		Sect	tion V
		USSGL Crosswalk - SF 133	d	Cabad	ula D	Danas	t on B	.dast Ev		and Bu	dastanı	Dagas	wass and Budge	t Draw		ad Fin	anaina Cahadula	1	I		
		USSGL Crosswark - Sr 133	anu	Sched	uie P -	Repor	t on b	uaget Ex	cution	anu bu	lugetary	Resou	irces and budge	et Prog	ram a	ia rin	anding Schedule				_
Assoc. Report				Debit/ Credit		Apport Cat		Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
P	1001	Discretionary unobligated balance brought forward, Oct 1																			
P		This line is not required to be supported by the USSGL.																			
S/P		Nonexpenditure transfers:																			
S/P	1010	0 Unobligated balance transferred to other accounts (-)																			
S/P		0 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D		F		Х		U	U	N	ET	N	+	-	5
S/P	1010	0 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D		F		Х		U	U	N	ET	N	+	-	
S/P	1010	0 417600 Allocation Transfers of Prior-Year Balances	Е	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	0 419000 Transfers - Prior-Year Balances	Е	C	D		P/S	D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 419000 Transfers - Prior-Year Balances	Е	C	R		S	D		F		X		U	U	N	EG/ER/ES	N	+	-	
S/P		0 419000 Transfers - Prior-Year Balances	Е	C	R		S	M		F		X		U	U	N	EP	G	+	-	
S/P		0 419000 Transfers - Prior-Year Balances	Е	C	R		S	M		F		X		U	U	N	EG/EP	N	+	-	
S/P		0 419000 Transfers - Prior-Year Balances	Е	C	D		S	M		F		X		U	U	N	EP	D/G	+	-	
S	1010	0 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
a.m	4044																			 	
S/P		1 Unobligated balance transferred from other accounts	-	-	ъ.			-		F		37		**	**	3.7	DID				+
S/P		1 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D		•		X		U	U	N	ET	N	+	_	5
S/P	1011	1 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D		F		X		U	U	N	ET	N	+	-	
S/P	1011	1 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			E	D	D		P/S	D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		1 419000 Transfers - Prior-Year Balances	Е	D	R		S	M		F		X		U	U	N	EP	G	+	-	
S/P			Е	D	R		S	D		F		X		U	U	N	EG/ER/ES	N	+	<u> </u>	\perp
S/P	-	1 419000 Transfers - Prior-Year Balances	E	D	R		S	M		F		X		U	U	N	EG/EP	N	+	<u> </u>	\perp
S/P		1 419000 Transfers - Prior-Year Balances	E	D	D		S	M		F		X		U	U	N	EP	D/G	+	-	
S	1011	1 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/P	1012	2 Unobligated balance transfers between expired and unexpired accounts (+ or -)																		 	+
S/P		2 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		, , , , , , , , , , , , , , , , , , ,	Е	D/C	R		S	D		F		X		U/E	U	X/K/N	EG	N	+	<u> </u>	6
S/P		2 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	2 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		X		U/E	U	X/K/N	ET	N	+	-	
C/PP	1012		0.6																		1
S/P		Unobligated balance of contract authority transferred to or from other accounts (n			Б			3.5		F.	DAT	37				37.37	D/B	27			+-
S/P		3 415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	+	-	<u>l</u>
S/P	1013	3 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 Yea	r 202 1	Repo	orting
SUPP	LEME	IENT																		Sect	tion V
-		USSGL Crosswalk - SF 133	2 000	Cabaa	lula D	Dana	rt on D	Ideat Eve		and Bu	dastanı	Dagan	roos and Buda	ot Drog		ad Fin	anaina Cahadula	I	ı		
		USSGL Crosswark - Sr 133	s and	Sched	uie P	- Kepo	rt on B	uaget Exe	cution	and Bu	agetary	Resou	rces and Budg	et Prog	ram a	na Fin	anding Schedule				
Assoc. Report	-				Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Adjustments:		1	T																
S/P	1020	20 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																			+-
S/P	1020	20 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1020	20 411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	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	20 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	20 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	20 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		20 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P	D				B/P		U	U	N	EP	N	+	-	
S/P	1020	20 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		20 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	20 411900 Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		20 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		20 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	20 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M				B/P		U	U	X/N	EG	N	+	-	
S/P	1020	20 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	20 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	20 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P		20 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	20 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	20 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	20 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	20 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	20 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	20 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	20 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	20 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		20 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	20 413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

S/P 1020 S/P 1020	USSGL Acct. 413100 413120	USSGL Account Title		Sched	dule P	- Repo	rt on B	udget E	xecuti	on and E)daatam									Secti	on V
Assoc. Line Report No. S/P 1020 S/P 1020 S/P 1020	USSGL Acct. 413100 413120	USSGL Account Title		Sched	dule P	- Repo	rt on B	udget E	xecuti	on and E)da.atam.								Т		
Report No. S/P 1020 S/P 1020 S/P 1020	Acct. 413100 413120	USSGL Account Title		Scried	uule F	- Kepu	It OII B	uuget L	xecuu	uli aliu E		Pacau	rece and Rudget	Droge	am ai	ad Ein	ancing Schodula				
Report No. S/P 1020 S/P 1020 S/P 1020	Acct. 413100 413120	USSGL Account Title	Begin/								buugetai y	Nesou	irces and budget	rrogi	aiii ai	iu riii	anding Schedule				
Report No. S/P 1020 S/P 1020 S/P 1020	Acct. 413100 413120	USSGL Account Title	Begin/											TAS	TAS			Financing			
S/P 1020 S/P 1020 S/P 1020	413100 413120			Debit/		Apport		Avail BE			Year of	PY		Status				Account			Addl.
S/P 1020 S/P 1020	413120		End	Credit	Flag	Cat	Type	Time Ca	at Sou	rce Nonfe	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020		Current-Year Indefinite Contract Authority	Е	D/C	D			D/	M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		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 1020	413200	Substitution of Contract Authority	Е	D/C	D/R		S	N	1			P		U	U	X/N	ER	N	+	-	
5/1 1020	413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/	M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/	M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/				P		U	U	X/N	ET	N	+		ш
		Transfers of Contract Authority - Allocation	E	D/C				N		F		B/P		U	U	X/N	ET	N	+	-	ш
		Appropriation to Liquidate Contract Authority	Е	D/C				D/				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		igsquare
		Substitution of Borrowing Authority	Е	D/C			P/S		M F/P			P		U	U	X/N	EG/EP	N	+		\sqcup
		Current-Year Indefinite Borrowing Authority	Е	D/C	D				1 F/P			P		U	U	N	EP/ER	D/G	+		\vdash
		Current-Year Indefinite Borrowing Authority	E	D/C	D				M F/P			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Current-Year Definite Borrowing Authority	Е	D/C					1 F/P			P		U	U	N	EP/ER	D/G	+	-	\vdash
		Current-Year Definite Borrowing Authority	Е	D/C	D				M F/P			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		\vdash
		Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D				1 F/P			P		U	U	N	EP/ER	D/G	+		\vdash
		Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C					M F/P			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
		Borrowing Authority Withdrawn	Е	D/C					M F/P			P		U	U	N	EP/ER	D/G	+	-	\vdash
		Borrowing Authority Withdrawn	Е	D/C			- D		M F/P	/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	N N				B/P		U	U	X/N	EP/ET	N N	+		\vdash
		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	N				B/P		U	U	N	EP/ER	D/G	+		\vdash
		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D D		B D/G	N D				B/P		U	U	N	EP/ER	D	+		\vdash
		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R D/R		P/S	D/				B/P B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	+		\vdash
		Actual Repayments of Debt, Current-Year Authority	E E	D/C			P/S	D/						U/E U	U	X/K/N	EP/ER EP/ER	D/G	+		\vdash
		Actual Repayments of Debt, Prior-Year Balances Actual Repayments of Debt, Prior-Year Balances	E	D/C D/C	D/R			D/				B/P B/P		U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		\vdash
		Reappropriations - Transfers-In	E	D/C D/C	D/R D			D/	_			B/P B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
		Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C D/C	D		S	D/				B/P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+		\vdash
S/P 1020	415100	Current-Year Authority	E	D/C	D D		3	IV	1			B/P		U	U	N	EP/EK	D/G	+	_	
S/P 1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	N	1			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/	М			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	- E	D/C	D			N	1			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/	М			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			N	1	F	BAL/NEW	/ B/P		U	U	X/N	ET	N	+	-	
S/P 1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D			П)			B/P		U	U	X/N	ET	N	+	-	П
S/P 1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			Ι)			B/P		U	U	X/N	ET	N	+	-	

Part 2																			Fiscal Yea	r 2021	Repo	orting
SUPP	EME	NT																			Sect	tion V
			USSGL Crosswalk - SF 13	2 and	Sahar	lula D	Panar	t on D	udast E	rocution	and D	ıdastarı	Pacau	roos and Budge	ot Brog	rom o	nd Ein	anaina Cahadula		I		====
			USSUL CIUSSWAIK - SF 13	3 anu	Scried	uie P	Repor	t on b	uuget E	Reculion	and bu	uugetary	Resou	irces and budge	Frog	i aiii a	nu rin	anding Schedule				_
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BE			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. 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	N	[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	Г				P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			Г				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/	М			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			Г				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	N]			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	С		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/	М	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	N	[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/.	М	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/.	М	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D		S	N	[F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	Г		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	Е	D/C	D		P/S	N	[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	E	D/C	D		P/S	П		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	N	1	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	N	[F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	Г		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	N	[F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	N	[F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/.	М	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/	М	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/	М	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	Е		F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/	М	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/	М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/.	М	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C 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 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 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C D M B/P U U N EP/ER N +									[+	-	
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E 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 E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C D M B/P U U V N EP/ER N + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D M B/P U U N EP/ER D/G + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 427300 Interest Co														_					+	-	
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) E D/C D M B/P U U N EP/ER N + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D M B/P U U N EP/ER D/G + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 427300 Interest Collected From Treasury <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>[</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td>-</td> <td></td>									[-							+	-	
S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) E D/C D M B/P U U N EP N + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D M B/P U U N EP/ER D/G + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 427300 Interest Collected From Treasury E D/C D M B/P U U U N EP/ER D/G + S/P 1020 427300 Interest Collected From Treasury E D/C D D/M B/P U U U V EG/EP/ER/TR N + S/P 1020 427300 Interest Collected From Treasury E D/		**															· · · · · · · · · · · · · · · · · · ·		+	-	
S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D M B/P U U N EP/ER D/G + S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D D/M B/P U U N EP/ER D/G + S/P 1020 427300 Interest Collected From Treasury E D/C D D/M B/P U U N EP/ER D/G + S/P 1020 427300 Interest Collected From Treasury E D/C D D/M B/P U U N EG/EP/ER/TR N + S/P 1020 427300 Interest Collected From Treasury E D/C D D/M B/P U U X/N EG/EP/ER/TR N + S/P U U U X/N EG/EP/ER/TR U U U U U U U U U									[-	—
S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N + S/P 1020 427300 Interest Collected From Treasury E D/C D M B/P U U N EP/ER D/G + S/P 1020 427300 Interest Collected From Treasury E D/C D D/M B/P U U X/N EG/EP/ER/TR N +	S/P		Е	D/C	D			M				B/P		U	U	N	EP	N	+	-	
S/P 1020 427300 Interest Collected From Treasury E D/C D M B/P U U N EP/ER D/G + S/P 1020 427300 Interest Collected From Treasury E D/C D D/M B/P U U X/N EG/EP/ER/TR N +	S/P	1020 427100 Actual Program Fund Subsidy Collected	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 427300 Interest Collected From Treasury E D/C D D/M B/P U U X/N EG/EP/ER/TR N +		,	Е	D/C	D			D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	S/P	1020 427300 Interest Collected From Treasury	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 427500 Actual Collections From Liquidating Fund E D/C D M B/P U U N EP/ER D/G +		·		D/C	D			D/N	[B/P			U		EG/EP/ER/TR	N	+	-	
		, ,	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 427500 Actual Collections From Liquidating Fund E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N +		, ,	E	D/C	D							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 1020 427600 Actual Collections From Financing Fund E D/C D M B/P U U N EP/ER D/G +		6		D/C	D							B/P		U	U	N	EP/ER	D/G	+		ш
S/P 1020 427600 Actual Collections From Financing Fund E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/TR N +		<u> </u>							1										+	- '	
S/P 1020 427700 Other Actual Collections - Federal/Non-Federal Exception Sources E 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	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+		

Part 2																Fiscal Yea	r 2021	Repo	rting
SUPPLEMENT																		Secti	ion V
	22 and	Cabas	lula D	Dana	rt on D	udest Ev		and D	. daatam.	Daga	wass and Budge	t Draw		nd Fin	anaina Cahadula				<u> </u>
USSGL Crosswalk - SF 1	os and	Sched	iule P	- Kepo	IT OIL B	uaget Ex	ecution	i and bu	lagetary	Resou	irces and budge	rogi	am a	na Fina	anding Schedule				
												TAS	TAS			Financing			
Assoc. Line USSGL	_		Reimb			Avail BE			Year of	PY	D 1 4 T	Status			P. 10	Account	D 1	G 111	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 428300 Interest Receivable From Treasury	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 428300 Interest Receivable From Treasury	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428300 Interest Receivable From Treasury	E	D/C	R			M				B/P		U	U	N	EP	N	+	-	6
S/P 1020 428500 Receivable From the Liquidating Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428600 Receivable From the Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 428600 Receivable From the Financing Fund	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	\sqcup
S/P 1020 428700 Other Federal Receivables	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	\sqcup
S/P 1020 428700 Other Federal Receivables	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	+		igsquare
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/TR	N	+	-	\sqcup
S/P 1020 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M				P		U	U	N	EP	N	+	-	\sqcup
S/P 1020 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resource		D/C	D			D				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\longrightarrow
S 1020 435000 Canceled Authority	Е	D/C	D			D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\sqcup
S/P 1020 435100 Partial or Early Cancellation of Authority	Е	D/C	D			D/N	_			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P 1020 435400 Appropriation Withdrawn	Е	D/C	D		P	D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	\sqcup
S/P 1020 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/N				B/P		U/E	U	X/K/N	ES/ET	N	+	-	\vdash
S/P 1020 435600 Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/N				B/P		U/E	U	X/K/N	ES/ET	N	+	-	\vdash
S/P 1020 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/N	1			P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 436000 Appropriation Purpose Fulfilled - Balance Not Available	E	C	D			D/N	1			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	E	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	E	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/N	1			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	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	oxdot
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В		F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		\square
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	\sqcup
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1			P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	\sqcup
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	+	-	\longrightarrow
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	+		\sqcup
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	+	-	\sqcup
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	+	-	igspace
S 1020 438200 Temporary Reduction - New Budget Authority	Е	D	R		S	M				P	SEQ	Е		N	EG	N	+	-	<u> </u>
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+		igspace
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/N				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	igsquare
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+		\vdash
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	+		\vdash
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	+		

Part 2																			Fiscal Yea	r 2021	Repo	rting
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			USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Pono	rt on B	udget Ev	ocution	and Ru	ıdaotanı	Posoi	ireas and Budge	t Prog	ram a	nd Ein	ancing Schodula	I			
			USSUE CIUSSWAIK - SF 13.	3 anu	Scried	uie F	- Kebo	It on B	uuget Ex	eculion	and bu	lugetary	VESO	irces and budge	Frog	aiii a	nu rin	anding Schedule				
															TAS	TAS			Financing			
Assoc. I	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/	Year of	PY		Status		Trans.		Account		. !	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/N	1			P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P 1	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 1	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 1	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 1	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P 1	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	_	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EP	N	+		
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D					ATB/OTR/SEQ/XXX	V U/E	U	X/K/N	ES/ET	N	+	- '	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+		
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	SEQ	Е		K/N	EG	N	+		
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	ATB	U	U	N	TR	N	+		1
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C D/C	R		S	M D				P	SEQ	U	U	N	EG/EP/TR ES/ET	N N	+		\vdash
S/P 1	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/E1	N	+	-	
S/P 1	1020	438700	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 1	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/N	1			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S 1	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P 1	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Permanent Reduction - New Budget Authority	Е	D/C	D		В		F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	_	
			Permanent Reduction - New Budget Authority	Е	D/C	D		В	M				B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+		
			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	+	- '	
			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/N				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	- '	
			Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/N				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+		1
			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+		
			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	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		D D/C	M				B/P	OTR	U/E	U	X/K/N	ES/ET	N N	+		$\vdash \vdash$
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	D/C D/C	D D		R/S S	D/N M				B/P B/P	OTR SEQ	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	+
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C	D		C	M		+		B/P P	OTR	U/E U	U	N N	ES	N	+		\vdash
			Permanent Reduction - Prior-Year Balances	E	D/C	D		В		1 F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
			Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	D/N				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		++
			Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/N				P	OTR	U/E	U	X/K/N	EG/EG/EM/EI/EK/ES/E1/TK EG/EP/ER/ET	N	+		\vdash
			Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/N				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
			Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D/N				B/P		U	U	N	ES/ET	N	+		\vdash
			1	I.	1		-		1	-1	1	1					1					

Part 2)																		Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																			Sect	ion V
			USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Popor	t on B	ludget E	vocution	and R	udaotary	Posoi	ireas and Budge	ot Drog	ram a	nd Ein	ancing Schodule				
			USSGE Clusswalk - SF 13	3 anu	Scried	iule F	- Kepui	t on b	uuget L	xecution	and b	uugetai y i	Vesor	urces and budge	FIFTOG	i aiii a	ilu Fille	anding Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Auth Type	Avail BI	A Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/	М			B/P		U	U	X/N	ES/ET	N	+	1	
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	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	I)			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	D/C	D		P		M			P			U	N	ET	N	+	-	
S/P			Appropriations Temporarily Precluded From Obligation	E	D/C	D			I				B/P		U	U	N	ES	N	+	-	
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/				B/P		U	U	X/N	EG/EP/ER	N	+	-	
S			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	I				B/P		Е		K/N	EG	N	+	-	
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			1			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/				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		N				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			N	1			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/	М			B/P		U/E	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			N	1	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/	М	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	1			B/P		U	U	N	EP/ER	D/G	+	1	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/	М		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		N	1			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	1			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	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	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		N	1			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			N	1			B/P		U	U	N	EP/ER	D/G	+	-	

Property March M	Part 2																				Fiscal Yea	r 2021	Repo	orting
No. No.	SUPP	LEME	NT																				Sect	ion V
No. No.				USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	Budaet	Execu	ıtion a	nd Bu	daetarv	Resou	rces and Budge	et Prog	ram a	nd Fin	ancing Schedule			I	
No. No.																								\blacksquare
Companies Comp				USSGL Account Title												Reduction Type	Status	Status		Fund Type	Account	Debit	Credit	Addl. Info.
Rectangle Collected Rectangle Collected	S/P	1020	497100		Е	D/C	D/R]	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
No. No.	S/P	1020	497200	_ ·	Е	D/C	D				М]	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
SP 0.00	S/P	1020	497200		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	+	-	
SP 100 200 200	S/P			1 0	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
SP 102 98290 Ugwand Adjustments of Prior Year Unpaid Obligations Fig. Fig.				1 3																		+	-	
No. No.															_							+	-	
SP 102 487100 Downward Algistrements of Prior Year Unpaid Underlivered Orders E D D D D D D D D D	S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
SP 102 487100 Downward Algistrements of Prior Year Unpaid Underlivered Orders E D D D D D D D D D																								
SP 102 48700 Downward Adjustments of Prior Year Unpaid Undelivered Orders E D D D D D D D D D				Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
SP 102 9710 00 00 00 00 00 00 00																								
SP 102 49700 Downward Adjustments of Prior-Year Unpaid Delivered Orders	S/P	1021	487100	3	Е	D	D/R				O/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Section Parish	S/P	1021	497100	· · · · · · · · · · · · · · · · · · ·	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
SP 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances Fund of the U.S. Government, Prior Year Balan	S/P	1021	497100		Е	D	D/R			1	D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances Fund of the U.S. Government, Prior Year Balan	S/P	1022	Capital	transfer of unobligated balances to general fund (-)																				+-
No. No.			_	Actual Capital Transfers to the General Fund of the U.S. Government, Prior	E	С	D				М				X		U	U	N	EP/ER	D/G	+	-	
Note Part	S/P	1022	415200		E	С	D]	D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1023 14700 Actual Repayments of Debt, Prior-Year Balances E C D D D D D D D D D	S/P	1022	415200	•	E	С	R]	D/M				X		U	U	N	EP/ER	N	+	-	
S/P 1023 14700 Actual Repayments of Debt, Prior-Year Balances E C D D D D D D D D D	G/Ps	1022	TT 11		L																		<u> </u>	\vdash
SP 1023 41470 Actual Repayments of Debt, Prior-Year Balances E C D/R SP D/R SP D/R SP D/R SP SP D/R SP D/R SP SP D/R SP SP D/R D/R SP D/R SP D/R SP D/R D/R			,	* * * * * * * * * * * * * * * * * * * *	_	-	-										1		1,,	En an				\vdash
S/P 1023 41590 Repayment of Repayable Advances - Prior-Year Balances E H/C D B/P M M M M M M M M M				* *																		+	-	\vdash
S/P 1024 14400 Borrowing Authority Withdrawn (-) E C D D/M F/P/T X W W W W W W W W W				* *		_			D/D														-	+-1
S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U N EP/ER D/G + - S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1025 Unobligated balance of contract authority withdrawn (-) I </td <td>S/P</td> <td>1023</td> <td>413901</td> <td>Repayment of Repayable Advances - Prior-Year Balances</td> <td>E</td> <td>D/C</td> <td>ע</td> <td></td> <td>B/P</td> <td></td> <td>IVI</td> <td></td> <td></td> <td></td> <td>Λ</td> <td></td> <td>1 0</td> <td>U</td> <td>IN</td> <td>EI</td> <td>IN .</td> <td>+</td> <td>-</td> <td>+</td>	S/P	1023	413901	Repayment of Repayable Advances - Prior-Year Balances	E	D /C	ע		B/P		IVI				Λ		1 0	U	IN	EI	IN .	+	-	+
S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U N EP/ER D/G + - S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1025 Unobligated balance of contract authority withdrawn (-) I </td <td>S/P</td> <td>1024</td> <td>Unoblic</td> <td> </td> <td></td> <td>+-+</td>	S/P	1024	Unoblic																					+-+
S/P 1024 414400 Borrowing Authority Withdrawn			_		F	С	D			1)/M F	F/P/T			X		II	II	N	FP/FR	D/G	+	-	+-+
S/P 1025 Unobligated balance of contract authority withdrawn (-)																				<u> </u>				+-1
	5/1	1024	117700	Zonoving ramony mindium	L		<i>D</i>			1 1	J/171 1	/1/1			- 11		+ -		21/11	EC/EG/EM/EI/EN/EG/E1/TR	11	<u>'</u>		+
	S/P	1025	Unoblig	eated balance of contract authority withdrawn (-)																				+
	S/P		_	• 11	Е	С	D			1 1	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPPI	ЕМЕ	NT																		Secti	ion V
		USSGL Crosswalk - SF 133	S and	Schan	lula P	- Ren	ort on F	Rudaet F	vecution	and Ru	ıdaetary	Rasoi	irces and Rudge	t Prog	ram a	nd Fin	ancing Schedule		I		
		COOCE CIOSSWAIR - CI 150	Jana	Octrice	uic i	пср	OIT OII E	Juaget L	Acculio	i and be	iugetai y	I COU	arces and budge	, t i log	ann a	101111	anding ochedule				
Assoc. Report	Line No.	USSGL Acct. USSGL Account Title			Reimb Flag			Avail Bi			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1025	413415 Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			1	И			X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustment for change in allocation of trust fund limitation or foreign exchange v	valuatio	n																	
S/P	1026	429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			1	Л			X		U	U	N	EP	N	+	-	1
S/P	1026	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			1	Л			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])			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 bon trust funds)	ıds (spe	ecial and	d non-re	evolviną	g														
S/P		This line is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.																\sqcup
C/D	1020		- J- (1	C J-\																\vdash
S/P S/P	1028	Adjustment in unobligated balances for change in investments of zero coupon bon This line is not required to be supported by the USSGL at this time, but will be re	_ `																		\vdash
5/1		This line is not required to be supported by the USSGE at this time, but will be re	quii eu	in the i	utui e.																\vdash
S/P	1029	Other balances withdrawn to Treasury (-)																			
S		435000 Canceled Authority	Е	С	D			D	M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435000 Canceled Authority	Е	С	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	E	С	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 (-)																			\vdash
S/P		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D	/M			X		U/E	U	X/K/N	ES/ET	N			-
S/P		435600 Cancellation of Appropriation From Invested Balances	E	C	D				M			X		U/E	U	X/K/N	ES/ET	N	T .	<u> </u>	
S/P		435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D				M			X		U/E	U	X/K/N	ES/ET ES/ET	N	+		\vdash
3/P	1030	435/00 Cancellation of Appropriated Amounts Receivable From Invested Trust of Special Funds	E	C	D				'IVI			Λ		U/E	U	A/K/N	ES/E1	IN IN	+	-	
S/P	1031	Other balances not available (-)		1																	\Box
S/P		436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D	/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		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	-	+	1
S/P	1032	Refunds and recoveries temporarily precluded from obligation (special and trust	funds)	(-)																	
S/P		439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	С	D			D	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recoveries of prior year paid obligations																			
S/P	1033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			1	И	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	MENT																		Secti	ion V
		USSGL Crosswalk - SF 133	3 and	Sched	dule P	- Repo	rt on B	udget	Executio	n and Bu	ıdgetary F	Resou	urces and Budge	et Proq	ram a	nd Fin	ancing Schedule		I		
Assoc. Report		ne USSGL			Reimb	Apport			EA Borro	w Fed/	Year of BA	PY Adj	Reduction Type	TAS	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1033	33 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D				М	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			I	D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1034	Adjustment for unobligated balances used to liquidate deficiencies (-)																			
P		This line is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.																
S/P	1035	Unobligated balance precluded from obligation (limitation on obligations) (special	l or tru	ıst) (-)																	
S/P	1035	35 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		P	I	D/M			X		U	U	N	ES/ET	N	+	-	
S/P		36 Adjustment for debt forgiveness			 D		-		2.5								TID.				
S/P		36 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	1	D/M			X		U	U	N	EP	N	+	-	
S/P	1037	Unobligated balance of appropriation withdrawn (-)																			
S/P	1037	37 435400 Appropriation Withdrawn	Е	С	D		P	I	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038	88 Sequester (previously unavailable) for withdrawal																			
S		38 438500 Temporary Sequester Returned for Cancellation	E	D	D		P/S	I	D/M				SEQ	Е		K	EG	N	+		
S/P	1039	9 Offset to adjustment for change in allocation of trust fund limitation (-)																			
S/P		This line is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.																
S/P	1040	40 Adjustment to prior year indefinite appropriations in subsequent fiscal year																			
S/P		40 411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		P	I	D/M			X		U/E	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P		41 Other balances previously not available																			
S/P	1041	41 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			I	D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042	12 Adjustment for change in allocation (general fund portion) (-)																			
S/P	1042	42 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P		D			X		U	U	N	EG	N	+	-	
S/P		Adjustment for change in allocation (offsetting collection/collected portion)																			
S/P	1043	425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D			X		U	U	N	EG	N	+	_	
S/P	1044	44 Adjustment for change in allocation (offsetting collection/receivable portion)			1					+				+						 	
S/P		Adjustment for Change in uncertainty Consecuting Confections - 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

Part 2																		Fiscal Yea	r 202	l Repo	rting
SUPP	LEME	ENT																		Sect	ion V
		USSGL Crosswalk - SF 133	and	Sahaa	lula D	Dono	rt on D	udast E	vocution	and Pu	idaotori (20001	roos and Budge	ot Broom	rom o	nd Ein	anoing Cahadula				
		USSGL Clusswalk - SF 133	anu	Scried	uie F	- Kepo	IT OIL B	uuget E	keculion	anu bu	iugetary r	16200	irces and budge	Frog	alli al	iu riii	anding Schedule				
Assoc. Report	Line No.		_	Debit/ Credit		Apport Cat	Auth Type	Avail BE	A Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1044	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	Г)			X		U	U	N	EG	N	-	+	1, 5
C/D	1045																				-
S/P		Adjustment for change in allocation (trust fund portion) 439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	Γ)			X		U	U	N	ЕТ	N	+	-	
S		Anticipated transfers and adjustments:																		+	+
- 5		Anticipated transfers and adjustments.																		+	
S	1060	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)			1																
S		0 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C	D		P	Ι)					U		N	ET	N	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			N	1					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	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			N	1					U		N	EP	G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			N	ſ					U		N	EG/EP	N	+	<u> </u>	2
S	1061	Anticipated recoveries of prior year unpaid and paid obligations																		+	
S		431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D			N	1					U		N	EP/ER	D/G	+	-	2, 7
S		431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C				D/						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S		431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C	R			N	ſ					U		N	EP	G	+		2, 7
S	1062	Anticipated capital transfers and redemption of debt (unobligated balances) (-)																		+	-
S		2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			N	I					U		N	EP/ER	D/G	+	-	2
S	1062	2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticipated adjustment for change in allocation (general fund portion) (-)				1														+	+
S		412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	Г)			X		U		N	EG	N	+	-	2
S	1064	Anticipated adjustment for change in allocation (offsetting collection portion)																		+	
S	1064	421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	Г)			X		U		N	EG	N	+	-	2
S	1065	Anticipated adjustment for change in allocation (trust fund portion)																		+	-
S		439432 Anticipated Unobligated Balances Made Available from Previously	Е	D	D		P	Г)			X		U		N	ET	N	+	-	2
~	- 500	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year												<u> </u>		-,			<u> </u>	-	<u> </u>
C/D	1070	Unobligated balance (total)								1				1						+	-
S/P	10/0	Onodigated Darance (total)																			

Part 2																		Fiscal Yea	r 2021	Repo	orting
SUPPL	EMEN	т																		Sect	tion V
		USSGL Crosswalk - SF 13	33 and	Schoo	ا مانیا	- Pana	rt on R	udget Ex	ocution	and Ru	ıdaətəry l	Pasai	irees and Budge	ot Progr	ram ai	nd Fin	ancing Schedule	I			===
		USSGE CIUSSWAIK - SI 13	JJ and	Julie	iule i	- Kepo	T OII D	uuget L	ecution	and be	lugetal y l	Nesot	irces and budge	i i iogi	aiii ai	IU I III	anding Schedule				
Assoc. Report		USSGL USSGL Account Title	Begin, End		Reimb Flag	Apport Cat		Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S	T	This line is calculated. Equals sum of lines 1000 through 1065.	ı	U	ı																
P	T	This line is calculated. Equals sum of lines 1000 through 1045 excluding line 10	01.		1																
6	т																				+
S	E	Expired unobligated balance available for adjustment only:			1	1														-	+
S	1080 F	Expired unobligated balance brought forward, Oct 1																			+
S		12600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/I	1	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	7
S		12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	Е		K/N	EG	N	+	-	<u> </u>
S	1080 4	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/I	1	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080 4	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080 4	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080 4	20100 Total Actual Resources - Collected	В	D/C	D/R			D/I	1					Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S		22100 Unfilled Customer Orders Without Advance	В	D/C	R			D/I		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		22200 Unfilled Customer Orders With Advance	В	D/C	R			D/I		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/I				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		25100 Reimbursements Earned - Receivable	В	D/C	R			D/I		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		28300 Interest Receivable From Treasury	В	D/C				D/I				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		28500 Receivable From the Liquidating Fund	В	D	D			D/I				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		28600 Receivable From the Financing Fund	В	D	D			D/I				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S		Other Federal Receivables 38400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D D		D	D/I				X	OTR	E E		K/N K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR ES/ET	N N	+	-	8
S		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/1				X	SEQ	E		K/N	ES/E1 EG/EP	N	+	<u> </u>	8
S		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	E		K/N	ES/ET	N			8
S		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	E		K/N	EG/EP/ER/ET/TR	N	+	-	8
S		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D					ATB/OTR/SEQ/XXX			K/N	ES/ET	N	+	-	8
S		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	Е		K/N	EP/ER	N	+	-	8
S	1080 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	8
S	1080 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	8
S	1080 4	39800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	
S	1080 4	80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/I				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S		80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/I			BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/I	1			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
																				<u> </u>	_
S		Expired unobligated balance transferred to other accounts (-)	-		D.E		D/C	D.0		Б		37		F.		TZ AT		N		-	-
S		17600 Allocation Transfers of Prior-Year Balances 19700 Balance Transfers-Out - Expired to Expired	E E	C	D/R D		P/S P/S	D/I		F		X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
3	1001 4	Datance Transfers-Out - Expired to Expired	E		ע		r/S	D/I	/1			Λ		E		IV/IN	EC/EU/EN/EF/ER/ES/E1/1R	IN IN	+	-	+
S	1082 F	Expired unobligated balance transferred from other accounts																		 	+
S		17600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/I	1	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+

Part 2			_															Fiscal Yea	r 202	I Reporting
SUPP	LEMENT																			Section V
		USSGL Crosswalk - SF 13	33 and	School	. P ماريا	. Report o	n Ruc	last Eve	cution	and Ru	daetary	Rasoi	irces and Rudge	t Progr	ram a	nd Fina	ancing Schedule		1	
		OCCCE CICSSWAIK - CI 10	JJ and	Ochico	Idic I	Report	ii Buc	aget Exc	Cution	and bu	agetal y	Nesot	irces and budge	zi i iogi	aiii a	10 1 111	anding ochedule			
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/	Debit/	Reimb Flag			vail BEA			Year of BA	PY Adi	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Addl.
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		
	1082 419000	Balance Transfers-in - Expired to Expired	ь	В	Ъ	1	7.3	D/IVI				Λ		E		K/IV	EC/EG/EM/EF/ER/ES/E1/1R	IN .	+	-
S	1083 Expired	unobligated balance transfers between expired and unexpired accounts	; (-)		ļ															
S	-	Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D	I	P/S	D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M		-		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		-	D/M		F		X		E		K/N	ET	N	+	-
	,,,,,,																			
S	1084 Adjustn	nent of expired unobligated balance brought forward, Oct 1 (+ or -)																		
S	1084 411100	Debt Liquidation Appropriations	Е	D/C	D	I	D/P	D/M				B/P		Е		K/N	EG/EP/ER	N	+	-
S	1084 411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		Е		K/N	EG/EP/ER	N	+	-
S	1084 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	I	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 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	I	D/P	D/M				B/P		Е		K/N	ES/ET	N	+	-
S	1084 411500	Loan Subsidy Appropriation	Е	D/C	D	I	D/P	D/M				B/P		Е		K/N	EG	N	+	-
S		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	I	D/P	D/M				B/P		Е		K/N	EG	N	+	-
S	1084 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		Е		K/N	EG	N	+	-
S	1084 411900	Other Appropriations Realized	Е	D/C	D	D/I	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	I	D/P	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER	N	+	-
S	1084 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	I	P/S	D/M				Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	I	P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			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		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	I	3/P	M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S		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	I	3/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	Е	D/C	D	I	3/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	Indefinite 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	I	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	+	-

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			USSGL Crosswalk - SF 133	3 and	Sched	ule P -	Repor	t on B	udget Ex	ecution	and Bu	agetary	Kesou	rces and Budge	et Prog	ram aı	nd Fin	ancing Schedule				
															TAS	TAS			Financing			
Assoc.	-	USSGL		_			Apport		Avail BEA			Year of	PY			Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D	Ī		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			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D		S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Authority																			\perp
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1004		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D				P		Е		K/N	EG	N			\vdash
5	1084		Precluded From Obligation	E	D/C	D/K							P		E		K/N	EG	IN .	+	-	
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	Е		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	Е		K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX	Е		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	Е		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	Е		K/N	EP	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			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			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
S			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	+	-	\perp
S			Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			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			Unfilled Customer Orders With Advance	Е	D/C	R			D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			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			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		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/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			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/TR	N	+	-	

																	Fiscal Yea	r 2021	керс	rting
SUPPLEMENT																			Sect	ion V
OOT I ELINEIVI	LICCOL Creenwalls, CF 420	21	Calaa	lula D	D		ouderst Fr		and D.		D	wasa sud Dudus	4 Dun		. d Fin	anaina Cabadula		1		
	USSGL Crosswalk - SF 133	3 and	Sched	iule P	- керс	ort on E	suaget E	ecution	and Bu	lagetary	Resou	irces and Budge	et Progra	am ar	na Fina	ancing Schedule				
													TAS	TAS			Financing			
Assoc. Line USS		_	Debit/	Reimb			Avail BE			Year of	PY		Status S				Account			Addl.
Report No. Acct	et. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 1084 4263	300 Actual Collections of Loan Interest	Е	D /C	D			D/1	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4264	400 Actual Collections of Rent	Е	D/C	D			D/	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4265	500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4266	600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 4267	700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/	И			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4271	100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4275	500 Actual Collections From Liquidating Fund	Е	D/C	D			D/	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4276	600 Actual Collections From Financing Fund	E	D/C	D			D/	И			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4277	700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1084 4283	300 Interest Receivable From Treasury	Е	D/C	D			D/	Л			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 4285	500 Receivable From the Liquidating Fund	Е	D/C	D			D/1	Л			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S 1084 4286	600 Receivable From the Financing Fund	Е	D/C	D			D/1	Л			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+		
	700 Other Federal Receivables	Е	D/C	D			D/				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 4290	000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			N	_			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			П				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	000 Canceled Authority	Е	D/C	D			D/1				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	100 Partial or Early Cancellation of Authority	E	D/C	D			D/				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	400 Appropriation Withdrawn	Е	D/C	D		P	D/				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+		
	500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/1				B/P		E		K/N	ES/ET	N	+	-	
	600 Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/				B/P		E		K/N	ES/ET	N	+		
S 1084 4357	700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/1	А			P		Е		K/N	ES/ET	N	+	-	
S 1084 4370	000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	Л			P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S 1084 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/	Л			P	OTR	Е		K/N	ES/ET	N	+	-	
S 1084 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	П				P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S 1084 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	N	F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S 1084 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		C	N				P	SEQ	Е		K/N	ES/ET	N	+	-	
S 1084 4382	200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D				P	SEQ	Е		K/N	ET	N	+	-	
S 1084 4382	200 Temporary Reduction - New Budget Authority	E	D/C	D		S	N				P	OTR/SEQ	Е		K/N	TR	N	+	<u> </u>	
S 1084 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	SEQ	E		K/N	EP/ER	N	+		
S 1084 4382	200 Temporary Reduction - New Budget Authority	E	D/C	D		P	N				P	SEQ	E		K/N	EP	N	+	<u> </u>	
S 1084 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	N				P	OTR/SEQ	E		K/N	ES/ET	N	+	-	
	200 Temporary Reduction - New Budget Authority	Е	D	R		S	N				P	SEQ	E		N	EG	N	+		$oxed{oxed}$
	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/				P	OTR/SEQ	E		K/N	EP/ER	N	+	-	
	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/				P	OTR/SEQ	E		K/N	ES/ET	N	+		$oxed{oxed}$
	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	N				P	OTR/SEQ	E		K/N	EG/TR	N	+		
	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	Г				P	SEQ	E		K/N	EP/ER	N	+	-	
	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Г				P	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+		\perp
S 1084 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	N				P	OTR/SEQ	E		K/N	EG/ER/ET/TR	N	+		

Part 2																			Fiscal Yea	r 202	l Repo	orting
SUPP	LEME	NT																			Sect	tion V
			USSCI Crosswell SE 12	2 and	Sahaa	lulo D	Popol	t on D	udget Ev	ocution.	and Pu	daotoni	Pasai	uroos and Budge	t Progr	om 01	nd Ein	anaina Cabadula		1		
			USSGL Crosswalk - SF 13:	3 and	Sched	iule P	- Kepoi	t on B	uaget Exe	cution	and bu	lagetary	Resou	urces and budge	t Progr	am a	ia rin	anding Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	ATB/OTR/SEQ	Е		K/N	EG	N	+		
S	_		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				P	OTR/SEQ	E		K/N	EP	N	+	-	+-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	ATB/OTR/SEQ/XXX			K/N	ES/ET	N	+	-	1
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	SEQ	Е		K/N	EP/ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	SEQ	Е		K/N	EG/EP	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	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	E	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Adjustments to Indefinite Appropriations	Е	D/C	D			D/M				B/P		E		K/N	EG/EP/ER	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D		В		F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Permanent Reduction - New Budget Authority	E	D/C	D		P	D				B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Permanent Reduction - New Budget Authority	E	D/C	D		В	M				B/P	OTR	Е		K/N	EP/ER/ET	N	+		
S			Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	Е		K/N	EG	N	+	-	
S			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	+		
S			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	Е		K/N	ET	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M				B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	ATB/SEQ	E		K/N	EG	N	+		_
S			Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
S			Permanent Reduction - New Budget Authority	E	D/C	D		D	M				B/P	OTR	E		K/N	ES/ET	N	+		
S			Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	E		K/N	EG	N	+	-	
S			Permanent Reduction - Prior-Year Balances	Е	D/C	D		В		F/P/T			B/P	OTR OTT	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S			Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	Е		K/N	EG/EP/ER/ET	N	+		
S			Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S			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			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			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D				B/P		E		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			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			·	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	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	+		

Part 2																			Fiscal Yea	r 202	l Rep	orting
SUPP	LEME	NT																			Sec	tion V
			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Reno	rt on Bi	ıdaet F	xecution	and Bu	ıdgetary	Resou	irces and Budg	et Prog	ram a	nd Fina	ncing Schedule		I		
				L	-		Поро		augot -		uu 20	augota. y	-	arooo arra Baag		, a a	1011110				—	1
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail B	EA Borrow		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. it Info.
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	+	-	
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	/M		BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	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			Delivered Orders - Obligations, Paid	E	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	497100	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	497200	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	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	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	Recove	ries of prior year unpaid obligations in expired accounts		·																	
S	1085	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	497100	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	Adjusti	ment for change in allocation of trust fund limitation in expired accounts																		\vdash	
S	1086	432000	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 e	expired unobligated balances withdrawn to Treasury (-)		1	1																
S	1087	435000	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	Е	С	D			D	/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1088	Other e	expired unobligated balances withdrawn to special or trust funds (-)		1	1															 	+
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				/M			X		Е		K/N	ES/ET	N	+	T-	+
S	1088	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	Recove	ries of prior year paid obligations in expired accounts																			
S	1089	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	+	-	

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPP	EME	NT																		Secti	ion V
	I	USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	Sudget F	xecution	and Bu	ıdgetary İ	Resou	rces and Budge	et Prog	ram a	nd Fin	ancing Schedule				
		COOCE CLOSCHAIN OF TO	L	-		Поро	1	Lugot 2		L	ugota. y .		nooc and Badge	1	l am a						
Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BI			Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1089	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/	М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1000	Unobligated balance of appropriation withdrawn in expired accounts (-)																			
S		435400 Appropriation Withdrawn	Е	С	D		P	D/	M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1091	Sequester (previously unavailable) for withdrawal in expired accounts																			
S		438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/	M				SEQ	Е		K	EG	N	+	-	
S		Adjustments to indefinite prior year appropriations in subsequent fiscal year in																			
S	1092	411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/	M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired unobligated balance (total)																			\vdash
S		This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, lines 1080 through 1092. This amount is only available for adjustments.	equals	the sum	of deta	iled															
S/P		Budget authority:																			
S/P		Appropriations:																		<u> </u>	
C/D		N. d																			1
S/P		Discretionary:	1			1															
S/P	1100	Appropriation																			
S/P		411100 Debt Liquidation Appropriations	Е	D	D		P	I)			X		U	U	X/N	EG/EP/ER	N	+		
S/P		411200 Liquidation of Deficiency - Appropriations	Е	D	D			I				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500 Loan Subsidy Appropriation	Е	D	D		P	I)			X		U	U	X/N	EG	N	+	-	
S/P		411600 Debt Forgiveness Appropriation	Е	D	D		P)			X	·	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	Е	D	D		P	I				X		U	U	X/N	EG	N	+	-	
S/P		411900 Other Appropriations Realized	E	D	D		P	I				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		411900 Other Appropriations Realized	Е	D/C	D		P	I				X		E		K/N	EG	N	+		7
S/P		413800 Appropriation to Liquidate Contract Authority 439100 Adjustments to Indefinite Appropriations	E E	D/C	D D			I				X		U	U	X/N X/N	EG/EP/ER EG/EM/EP/ER	N N	+	-	
S/P	1100	AJ7100 Adjustments to indefinite Appropriations	E	D/C	ע			1	,			Λ		1	U	A/IN	EO/ENI/EF/ER	IN.	+	-	$\vdash \vdash$
S/P	1101	Appropriation (special or trust)																			
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	I)			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	I)			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	I)			X		U	U	X/N	ES/ET	N	+	-	

Part 2																		F	iscal Yea	ar 202	1 Reporting
SUPP	LEME	ENT																			Section V
			USSGL Crosswalk - SF 13	2 and	School	lulo D	Popol	rt on Bi	idaat Ev	ocution	and Ru	ıdaotanı	Posou	rece and Rudge	t Drog	ram a	nd Eine	ancing Schodule	I		
			USSGE Clusswalk - SF 13:	3 anu	Scried	iule F	- Kepoi	I OII B	uuget Ex	Cution	and bu	lugetai y	Nesou	irces and budge	rrogi	aiii a	IU FIII	incling Schedule			
															TAS	TAS			Financing	3	
Assoc.	Line			_			Apport		Avail BEA			Year of	PY						Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1101	412300	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		X/K/N	EG/ES/ET	N	+	- 1,7
S/P	1101		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	-	+ 1,7
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 7
S/P			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	+	- 8
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D		F		X	XXX	U	U	X/N	EG	N	+	- 8
S/P	1101		Appropriation to Liquidate Contract Authority	Е	D	D			D				X		U	U	X/N	ES/ET	N	+	-
S/P	1101		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1101		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1101		Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D				X		U	U	X/N	ES/ET	N	+	- 1,8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	-	+ 1,8
S/P	1102	Appropr	riation (previously unavailable)																		
S/P			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	EG	N	+	- 2
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				X		U	U	N	ES	N	+	-
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	SEQ	U	U	X/K/N	EP/ER	N	+	- 1,8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U	U	X/K/N	EP/ER	N	-	+ 1,8
S/P	1103	Appropr	riation (previously unavailable) (special or trust)																		
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D				X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	D				X		U	U	X/N	ET	N	+	- 2
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D				Х		U	U	N	ES/ET	N	+	- 1
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P	D				Х		U	U	N	ES/ET	N	-	+ 1
S/P	1104	Appropr	riation available from subsequent year	_																	

Part 2																		Fiscal Yea	r 202′	Repo	rting
SUPP	LEMEI	ENT																		Secti	ion V
		USSGL Crosswalk - SF 133	and	Schod	ulo D	Popol	rt on B	udget E	vocution	and Bu	ıdaotary [Posou	reas and Budge	ot Brog	ram a	nd Ein	ancing Schodulo		1		
		USSGE Closswalk - SF 133	anu	Scrieu	ule F	Repoi	UIIB	uuget E	Recution	and bu	lugetal y l	resou	irces and budge	FIFTOG	i aiii a	iiu riii	anding Schedule				
Assoc. Report				Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1104	4 411900 Other Appropriations Realized	Е	D	D		F	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105	5 Appropriation available in prior year (-)																			
S/P	1105	5 411900 Other Appropriations Realized	Е	D	D		Е	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P		6 Reappropriation		_																	
S/P	1106	6 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:																			
5/1		Twincapenditure transiers.																			
S/P	1120	Appropriations transferred to other accounts (-)																			
S/P		0 416600 Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
		Balances																			
S/P	1120	0 416600 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	0 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	0 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	0 417000 Transfers - Current-Year Authority	Е	С	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	0 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		0 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		0 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		0 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	0 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	1 Appropriations transferred from other accounts																			
S/P		1 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	1 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	1 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	1121	1 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		1 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		1 417100 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		1
S/P		1 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		1 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		1 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	1 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	+	-	igwdown

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																		Secti	ion V
		I	USSGL Crosswalk - SF 13	3 and	Sched	lule P -	Repor	t on Budge	t Execution	and Bu	ıdgetarv	Reso	urces and Budge	et Prog	ram a	nd Fina	ancing Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1122	Exercise	ed borrowing authority transferred from other accounts			1															
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D			X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	nents:																		
S/P			riations permanently reduced (-)																	<u> </u>	
S/P			Permanent Reduction - New Budget Authority	Е	C	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	D		R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				<u> </u>	
S/P			ated balance of appropriations permanently reduced (-)																		
S			Reappropriations - Transfers-Out	Е	C	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			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D			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	C	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unobliga	ated balance of appropriations temporarily reduced (-)																		
S/P		Ü	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	E	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	E	C	D		-	D			X	OTR/SEQ	Ü	U	X/N	ES/ET	N	+	-	
S/P			riations precluded from obligation (-)					D.D.D.								77.27	POTOCO (TO TO			\vdash	 -
S/P			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			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		P	D			X		U/E		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			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			riations precluded from obligation (special or trust) (-)									<u> </u>		1	<u> </u>					<u></u>	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		P	D			X		U	U	N	ES/ET	N	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D			X		U	U	N	ES/ET	N	-	+	1

Part 2																			Fiscal Yea	r 202 1	Repor	ting
SUPP	LEM	ENT																			Section	on V
			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on Bu	daet Exe	ecution	and Bu	ıdgetarv	Resou	rces and Budge	t Prog	ram a	nd Fina	ancing Schedule				
.	Line	e USSGL		D /	D.1:4/	D.:		Auth A	Avail BEA	D	Fed/	Year of	PY		TAS Status	TAS	Т		Financing Account			Addl.
Assoc. Report	No.		USSGL Account Title	End	Credit		Apport Cat		Fime Cat			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P		5 439500		Е	С	D		D/P/R	D					V1	U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	5 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				Х		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	5 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	113/	6 Annron	riations applied to repay debt (-)	ļ																		
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	7 Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)		u .																
S	1137	7 424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	-	5
S/P			riations applied to liquidate contract authority (-)																			
S/P			Contract Authority Liquidated	Е	С	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			D				X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D				X		U	U	X/N	ET	N	-	+	1
S/P S/P			Appropriation to Liquidate Contract Authority - Non-Allocation - Appropriation to Liquidate Contract Authority - Allocation - Transferred	E E	D/C D/C	D D			D D				X		U	U	X/N X/N	ET ET	N N	+	-	
5/1	1130	3 413300	repropriation to Esquidate Contract Addition - Transferred		D/C								1				21/11	Li	- 11	'		
S/P	1139	9 Approp	riations substituted for borrowing authority (-)			1																
S/P	1139	9 414000	Substitution of Borrowing Authority	Е	C	D		P	D	F/P/T			X		U	U	X/N	EG	N	+	-	8
S/P	1140	0 C	transfer of appropriations to general fund (-)																			
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	D				Х		U	U	X/N	EG/ES	N	+	-	
S/P	1141	1 Annron	riations applied to liquidate contract authority withdrawn (-)																			
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticip	ated appropriations:																			
S	1150	0 Anticip	 ated appropriation (+ or -)																			\dashv
S			Anticipated Indefinite Appropriations	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1151	1 Anticip	ated nonexpenditure transfers of appropriations (net) (+ or -)			1															\rightarrow	
S	115	1 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151		Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			D			<u> </u>			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	1 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPP	IEME	NT																			Secti	ion V
0011		111	USSGL Crosswalk - SF 13	2 004	Caba	dula D	Dono	mt an B	udant Ex		and B	. dantamı	Dage	wass and Budge	of Dres		ad Fin	anaina Cahadula				011 1
			USSGL Crosswark - SF 13	s and	Sche	uule P	- Kepo	ort on B	uaget Ex	ecution	and bi	uagetary	Resou	irces and budge	et Prog	ram a	ia Fin	anding Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb			Avail BE. Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1152	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)		1																	
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticina	ated reductions to appropriations by offsetting collections or offsetting re	ooints ()																	
S		•	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	-) C	D			D						U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160	Approp	riation, discretionary (total)																			\vdash
S			e is calculated. Equals sum of lines 1100 through 1153.																			
		2110 1111	e is entermitted. Equals sam of miles 1100 through 1100																			
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																			
S/P		Advance	e appropriations:																			\Box
S/P			e appropriation		<u>'</u>	'																
S/P	1170	411100	Debt Liquidation Appropriations	Е	D	D		D	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	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	+	-	<u> </u>
S/P	1171	Advance	e appropriation (special or trust fund)																			\vdash
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	411400	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	+	-	1,8
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, 8
S/P		Nonexpo	enditure transfers:																			
S/P	1172	Advance	e appropriations transferred to other accounts (-)																			\vdash
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	+	-	
S/P	1173	Advance	e appropriations transferred from other accounts																			\vdash
S/P			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		Adjustn	nents:																			\vdash
F																						
S/P	1174	Advance	e appropriations permanently reduced (-)		<u> </u>		'															
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPPLE	MENT																			Sect	ion V
		USSGL Crosswalk - SF 13	3 and	Sched	lule P -	- Repor	t on B	udaet E	xecutio	and Bu	dgetary	Resou	rces and Budge	et Prog	ram a	nd Fina	ancing Schedule		1		
																	and the same and t				
Assoc. Lin	ne USSGI o. Acct.	L USSGL Account Title		Debit/ Credit		Apport Cat		Avail BF			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 11	74 439200	Permanent Reduction - New Budget Authority	Е	C	D		D	Ι)			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
		ce appropriations temporarily reduced (-)			_																
S/P 11	75 438200	Temporary Reduction - New Budget Authority	Е	С	D		D	Ι)			X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Antioir	pated advanced appropriations:																-			\vdash
3	Anticip	pateu auvanceu appropriations.																			-
S 11	76 Anticir	pated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			$\overline{}$
		Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	Г)					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
		ce appropriation, discretionary (total)																			
S	This li	ne is calculated. Equals sum of lines 1170 through 1176.	I		I																
D.	TDI * 1*	'																			\vdash
P	I nis ni	ne is calculated. Equals sum of lines 1170 through 1175.																		-	
S/P	Manda	ntory:																			
S/P 12	00 Approp	priation																			
S/P 12	00 411100	Debt Liquidation Appropriations	Е	D	D		P	N	I			X		U	U	X/N	EG/EP/ER	N	+	-	
		Liquidation of Deficiency - Appropriations	Е	D	D			N	1			X		U	U	X/N	EG/EP/ER	N	+	-	
		Loan Subsidy Appropriation	E	D	D		P	N				X		U	U	X/N	EG	N	+	-	
		Debt Forgiveness Appropriation	Е	D	D		P	N				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Loan Administrative Expense Appropriation	E	D	D		P	N				X		U	U	X/N	EG	N	+		
		Reestimated Loan Subsidy Appropriation	Е	D	D			N				X		U	U	X/N	EG	N	+	-	
		Other Appropriations Realized	Е	D/C	D D		P P	N N				X		U E	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET	N N	+	-	7
		Other Appropriations Realized Authority Adjusted for Interest on the Bureau of the Fiscal Service	E E	D/C	D		Р	N				X		U	U	X/N	EG EG	N N	+	-	1
3/1 12	412200	Securities	L	D	D			1	•			Λ			O	A/11	EG			_	1
S/P 12	00 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			N	I			Х		U	U	X/N	EG	N	-	+	1
S/P 12	00 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			N	I			X		U/E	U	X/K/N	EG	N	+	-	
		Loan Modification Adjustment Transfer Appropriation	Е	D	D			N	I			X		U	U	N	EP/ER	D/G	+	-	
		Loan Modification Adjustment Transfer Appropriation	Е	D	D			N				X		U	U	X/N	EG/EP/ER	N	+	<u> </u>	
		Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			N		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	N		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	7
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	N		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	8
		Appropriation to Liquidate Contract Authority Offset to Appropriation Realized for Redemption of Treasury Securities	E E	D C	D D			N N		+		X		U	U	X/N X/N	EG/EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P 12	00 43/000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	ע			N	ı			Λ		U	U	A/IN	EC/EG/EM/EP/EK/ES/E1/1K	IN	+		ш

Part 2																			Fiscal Yea	r 202	1 Rep	orting
SUPP	EME	NT																			Sec	tion V
-		-	USSGL Crosswalk - SF 13	2 and	Sahad	lulo D	Dono	rt on B	Pudgot E	vocution	and Pu	daotoni	Passi	roos and Budge	ot Brog	rom o	nd Ein	anaina Sahadula	I			
	1		USSGL Closswalk - SF 13	3 anu	Scried	lule P	- Kepo	ort on E	buuget E	keculion	anu bu	lugetary	Resou	irces and budge	et Frog	i aiii a	nu rin	anding Schedule			_	$\overline{}$
Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/			Auth Type	Avail BE			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		t Credit	Addl. t Info.
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			N	I			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			N	I			X		Е		K/N	EG	N	+	-	
S/P	1201	Approp	priation (special or trust)																			
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	N	[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	I			X		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	N				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	N	I			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			N				X		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	N		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	N	I	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			N	1	F		X	XXX	E		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			N		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			N		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			N		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	N		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	N		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		8
S/P			Appropriation to Liquidate Contract Authority	Е	D	D			N				X		U	U	X/N	ES/ET	N	+		
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	N				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+		1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P			Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			N				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			N	[X		U	U	X/N	ES/ET	N	-	+	1,8
S/P	1202	Approp	priation (previously unavailable)																		+-	+
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	N	I			X		U	U	X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	N	I			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1,8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	I			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	N	I			X	SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	I			X	SEQ	Е		K/N	EG	N	-	+	1,8
C/D	1202	A					<u> </u>	-			-										+	-
S/P			riation (previously unavailable) (special or trust) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	N]			X	SEQ	U	U	X/N	ES/ET	N	+	-	+

Assoc. Line Report No. Acct. USSGL Account Title S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Rec S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Rec S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S/P 1203 412800 Amounts Appropriated From Specific Invested TAFS - Tra S/P 1203 412900 Amounts Appropriated From Specific Invested TAFS - Tra S/P 1203 415700 Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously Previously Previously Previously Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously	ceivable ceivable rable rable rable rable rable rable rable rable rasfers-In nsfers-Out	Begin/	Debit/ Credit D/C D/C C C C C	Reimb	Apport	Auth	Avail BE Time Ca	A Borrow Source	Fed/ Nonfed	Year of	Resou PY Adj		TAS Status	TAS		ancing Schedule	Financing		Secti	ion V
Assoc. Line USSGL No. Acct. USSGL Account Title S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Rec S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Rec S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Pay S/P 1203 412800 Amounts Appropriated From Specific Invested TAFS - Tra S/P 1203 412900 Amounts Appropriated From Specific Invested TAFS - Tra S/P 1203 415700 Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously Pre Obligation S/P 1203 417100 Non-Allocation Transfers of Invested Balances - Receivable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable	ceivable ceivable rable rable rable rable rable rable rable rable rasfers-In nsfers-Out	Begin/End E B E B E B E	Debit/ Credit D/C D/C C C C C	Reimb Flag D D D	Apport	Auth Type	Avail BE Time Ca	A Borrow Source	Fed/ Nonfed	Year of	PY		TAS	TAS		ancing Schedule	Financing			
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ReportNo.Acct.USSGL Account TitleS/P1203412600Amounts Appropriated From Specific Invested TAFS - RecS/P1203412600Amounts Appropriated From Specific Invested TAFS - RecS/P1203412700Amounts Appropriated From Specific Invested TAFS - PayS/P1203412700Amounts Appropriated From Specific Invested TAFS - PayS1203412700Amounts Appropriated From Specific Invested TAFS - PayS/P1203412800Amounts Appropriated From Specific Invested TAFS - TraS/P1203412900Amounts Appropriated From Specific Invested TAFS - TraS/P1203415700Amounts Appropriated From Specific Invested TAFS - TraS/P1203415700Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously Previ	ceivable rable rable rable rable rable rable rable rasfers-In nsfers-Out	End E B E B B E B E	D/C D/C C C C C	D D D D		Type P	Time Ca	Source	Nonfed						Tuon-		Financing			
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S/P 1203 412800 Amounts Appropriated From Specific Invested TAFS - Trains/P 1203 412900 Amounts Appropriated From Specific Invested TAFS - Trains/P 1203 415700 Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously Prev	nsfers-In nsfers-Out trust),	Е		ען			M		F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S/P 1203 415700 Amounts Appropriated From Specific Invested TAFS - Trail S/P 1203 415700 Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously Previousl	nsfers-Out trust),			D			M		F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P 1203 415700 Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously Previ	trust),	Е	D/C	D		P	M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	7
Borrowing Authority and Contract Authority Previously Pre Obligation S 1203 415700 Authority Made Available From Appropriations (special or Borrowing Authority and Contract Authority Previously Pre Obligation S/P 1203 417100 Non-Allocation Transfers of Invested Balances - Receivabl S/P 1203 417100 Non-Allocation Transfers of Invested Balances - Payable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable			D/C	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+		8
Borrowing Authority and Contract Authority Previously P		Е	D	D		P	M				X		U	U	X/N	ES/ET	N	+	-	2
S/P 1203 417100 Non-Allocation Transfers of Invested Balances - Receivable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable	ecluded From	Е	D	D		P	M				X		Е		X/K/N		N	+	-	2
S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable		Е	D	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1203 417200 Non-Allocation Transfers of Invested Balances - Payable	le	В	D	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
· · · · · · · · · · · · · · · · · · ·		Е	C	D		P	M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
		В	C	D		P	M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P 1203 417300 Non-Allocation Transfers of Invested Balances - Transferre		Е	D/C	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1203 438400 Temporary Reduction/Cancellation Returned by Appropria		Е	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	ES/ET	N	+		1, 8
S/P 1203 438400 Temporary Reduction/Cancellation Returned by Appropria		В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1203 439402 Daily Inflation/Deflation Compensation Adjustment - Previous Unavailable	iously	Е	D	D		P	M				X		U	U	N	ES/ET	N	+	-	1
S/P 1203 439402 Daily Inflation/Deflation Compensation Adjustment - Previ Unavailable	iously	В	D	D		P	M				X		U	U	N	ES/ET	N	-	+	1
S/P 1206 Reappropriation																				
S/P 1206 415000 Reappropriations - Transfers-In		Е	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P Nonexpenditure transfers:																				
S/P 1220 Appropriations transferred to other accounts (-)													+							\vdash
S/P 1220 Appropriations transferred to other accounts (-) S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From	n Invested	Е	С	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	+		1
Balances				D		Р			Г					U				+	-	1
S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Balances	m Invested	В	С	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P 1220 416700 Allocations of Realized Authority - Transferred From Inves	sted Balances	Е	С	D		P	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\Box
S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority Transferred From Invested Balances - Temporary Reductio		Е	С	D			М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220 417000 Transfers - Current-Year Authority		Е	С	D		P	M	+	F				U	U	X/N		N			-

Part 2																			Fiscal Yea	r 202 1	Repc	rting
SUPP	LEME	NT																			Secti	ion V
			USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Pono	rt on B	udget E	vocutio.	n and Ru	ıdaotary	Posoi	iroos and Ruda	ot Prog	ram a	nd Ein	ancing Schodulo				
			USSGE Closswalk - SF 13	3 anu	Scried	uie F	- Kepo	I OII B	uuget E	teculio	ii aiiu bu	lugetary	Kesot	irces and budy	et Frog	I alli a	nu rin	anding Schedule				_
Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1220	417200	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			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			Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P	M	[F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Approp	oriations transferred from other accounts																			
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	M	Į.	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	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	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		P	M	[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			M	Ī	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	E	D	D		P	M	[F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1221	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	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
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	M	[F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	M	[F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercis	ed borrowing authority transferred from other accounts																			
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M	[X		U	U	X/N	EG	N	+	-	
S/P		Adjustr	ments:																			
S/P	1230	Annron	 priations and/or unobligated balance of appropriations permanently reduc	ed (-)																		\vdash
S			Reappropriations - Transfers-Out	E	С	D			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
S/P			Permanent Reduction - New Budget Authority	E	C	D		P	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D		R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	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			Permanent Reduction - Prior-Year Balances	E	C	D		В		F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		11 1	oriations and/or unobligated balance of appropriations temporarily reduce																		<u> </u>	igsquare
S/P			Temporary Reduction - New Budget Authority	Е	C	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+		igsquare
S/P			Temporary Reduction - New Budget Authority	Е	C	D		P	M				X	SEQ	U	U	X/N	EP	N	+	-	$\sqcup \sqcup$
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D		P	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			M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	

Part 2																			Fiscal Yea	r 202	Repo	orting
SUPP	LEME	NT																			Sect	ion V
			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	udaet E	xecutio	n and Bi	ıdgetary	Resou	rces and Budge	et Prog	ram a	nd Fin	ancing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail Bi	EA Borro	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			1	М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1224	Annuan	priations precluded from obligation (-)																		 	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	I	D/P/R	,	М					U	U	X/N	EP/ER	N	+	 	5
			Current-Year Authority																	+		
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	1	M					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		P	1	M			X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	1	М			X		U	U	X/N	EG	N	-	+	1
S/P	1235	Approp	priations precluded from obligation (special or trust) (-)																		-	+
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	1	М			X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P		М			X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		D/P/R		M					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	1	М			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	1	М			X		U	U	X/N	ES/ET	N	-	+	1, 8
C/D	1026		priations applied to repay debt (-)																		├──	
S/P S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	I	P	,	М			X		U	U	N	EP/ER	D/G	+	<u> </u>	-
S/P			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E	C	D		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	+
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D		P		И			X		U	U	N	EC/EG/EM/EI/ER/ES/EI/TR ET	N	+	\vdash	+
5/1	1230	113700	repayment of resputation retrievances current real realistics					1		,,					+ -		11	21	- 11			+
S/P	1238	Approp	oriations applied to liquidate contract authority (-)			1															—	†
S/P			Contract Authority Liquidated	Е	С	D		P	1	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			1	И			X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D			1	M			X		U	U	X/N	ET	N	-	+	1
S/P	1239	Approp	priations substituted for borrowing authority (-)																			+
S/P	1239	414000	Substitution of Borrowing Authority	Е	C	D		P	I	M F/P/T			X		U	U	X/N	EP	N	+	-	
S/P	1240	Capital	transfer of appropriations to general fund (-)								1				1						 	+
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	1	М			X		U	U	X/N	ES/ET	N	+	-	

Part 2	2			•														Fiscal Year	2021	Repo	rting
SUPP	LEME	NT																		Secti	ion V
	I	I	USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	ort on Budo	et Execution	n and B	udgetary	Reso	urces and Budge	et Proa	ram a	nd Fina	ncing Schedule				
											,						3				
Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat	t Auth Ava	il BEA Borrov ne Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М			X		Е		X/K/N	ET	N	+	-	
		A . 4* . *																			+
S		Anticipa	ated appropriations:																		_
S	1250	Anticina	ated appropriation (+ or -)																		
S			Anticipated Indefinite Appropriations	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2, 7
S			Anticipated Indefinite Appropriations	E	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2, 7
			TI T			_								1							, .
S	1251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																		
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2
S		416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U		N	EP/ER	D/G	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																		
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U		N	EP/ER	D/G	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1260		riation, mandatory (total)																		'
S		This line	e is calculated. Equals sum of lines 1200 through 1252.	ı																<u> </u>	
																				<u> </u>	
P		This line	e is calculated. Equals sum of lines 1200 through 1240.	I																\vdash	_
S/P		A drono	e appropriations:																		+
3/1		Auvance	с арргоргацонь.													+ +				$\overline{}$	\vdash
S/P	1270	Advance	e appropriation		_	_	_							+						$\overline{}$	
S/P			Debt Liquidation Appropriations	Е	D	D		D	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D		D	M			X		U	U	X/N	EG	N	+	-	<u> </u>
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	M			X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D	D		D	M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance	e appropriation (special or trust fund)																		

Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																			Secti	on V
			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Reno	rt on B	udget Fr	recutio	and Bu	ıdgetary	Resou	irces and Budge	et Prog	ram a	nd Fin	ancing Schedule				
			OCCCE CICCOMUNIC CI 10	una	Conce	iuic i	Коро		uaget L	- Courie	i dila bi	augetui y		aroes and Badg	ot i rog	i uiii u						
																TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Debit	Credit	Addl.
							Cat				Nomed	DA		•						Dent	Credit	11110.
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M				X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Noneyn	penditure transfers:																			
5/1		топсхр	Chuttie transfers.								+											
S/P	1272	Advanc	ce appropriations transferred to other accounts (-)		-	'	'															
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
C/D	1050																					
S/P S/P			ce appropriations transferred from other accounts Transfers - Current-Year Authority	Е	D	D		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
3/1	12/3	417000	Transfers - Current-Tear Authority	ь	D	D			IVI	•	1.		Λ			0	A/IN	EC/EG/EW/EF/ER/ES/E1	11	+		-
S/P		Adjustr	ments:																			
S/P			ce appropriations permanently reduced (-)																			
S/P			Permanent Reduction - New Budget Authority	E E	C	D		D D	M				X	OTR SEO	U	U	X/N X/N	ES/ET EG	N N	+	-	
S/P	12/4	439200	Permanent Reduction - New Budget Authority	Е	C	D		D D	IVI				X	SEQ	- 0	U	A/IN	EG	IN IN	+	-	_
S/P	1275	Advanc	ce appropriations temporarily reduced (-)	-	-																	
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticip	ated advanced appropriations:																			
S	1276	Anticin	pated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			-
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	Advanc	ce appropriation, mandatory (total)																			
S		This lin	ne is calculated. Equals sum of lines 1270 through 1276.																			
P		Thic lin	ne is calculated. Equals sum of lines 1270 through 1275.					-														_
1		11115 1111	ic is carculated. Equals sum of fines 12/0 through 12/3.								+					-				-	-	-
S/P		Borrow	ving authority:																			
S/P		Discreti	ionary:																			
S/P	1300	Roppor	ring 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			Current-Year Definite Borrowing Authority	E	D	D			D		+		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
			1				1			1 1												

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPPI	EME	NT																		Section	on V
		USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Popo	rt on B	udgot Ex	ocution	and Ru	ıdaotanı	Posoi	rece and Budge	ot Prog	ram a	nd Ein	ancina Schodulo				
		USSUL CIUSSWAIK - SF 13	3 anu	Scried	Jule P	- Kepo	I OII B	uuget E	eculioi	i allu bu	lugetary	Resou	irces and budge	et Frog	i aiii a	na rin	anding Schedule				
Assoc. Report		USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat		Avail BE Time Ca		v Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		Adjustments:																			
C/PD	1220	P 1 1 1 1 ()																			
S/P		Borrowing authority permanently reduced (-)	_										0.000			****					
S/P	1320	439200 Permanent Reduction - New Budget Authority	Е	С	D		В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated borrowing authority:																			
C	1220	Anticipated reductions to current fiscal year borrowing authority (-)																			
S		404400 Anticipated Reductions to Borrowing Authority	Е	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
	1330	Anderpated Reductions to Dorrowing Authority	ь	-	D			D								/\/\tag{\pi}	EC/EG/EW/EI /ER/ES/E I/ IR	11			
S/P	1340	Borrowing authority, discretionary (total)			1																
S		This line is calculated. Equals sum of lines 1300 through 1330.	,																		
P		This line is calculated. Equals sum of lines 1300 through 1320.		1	1																
S/P		Mandatory:																			
5/1																					
S/P	1400	Borrowing authority	-																		
S/P	1400	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	М				X		U	U	X/N	ES	N	+	-	
S/P	1400	412600 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, 7
S/P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1, 7
S/P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В	M	_	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	7
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D				F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D				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				F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P		414120 Current-Year Definite Borrowing Authority 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D C	D D				F/P/T			X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-	
S/P S/P		414300 Current- Year Decreases to Indefinite Borrowing Authority 414300 Current-Year Decreases to Indefinite Borrowing Authority	E E	C	D				F/P/T F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	-
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T			X	SEQ	U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER/ES/ET	N	+		1, 8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpenditure transfers:																			
S/P	1410	Exercised borrowing authority transferred to other accounts (-)																			=
S/P		417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	Đ-C	D		X	M				X		U	U	X/N	EP	N	+	-	
S/P		Adjustments:																			

Part 2																			Fiscal Yea	r 202 1	Repo	orting
SUPP	LEMI	ENT																			Sect	ion V
		1	USSGL Crosswalk - SF 13	3 and	Sched	lule P .	- Renoi	rt on Bi	idaet Ex	cution	and Bud	netary	Resou	irces and Rudge	t Prog	ram a	nd Fin	ancing Schedule				
			OCCCE CIOCOWAIN CI 10	U dila	001100	uic i	Коро	it on B	auget Ex	Journon	una Baa	gotary	110301	nocs and Badge	, r i i og	i uiii u				$\overline{}$		
															TAS	TAS			Financing			
Assoc.					Debit/		Apport		Avail BEA			Year of	PY			Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1420	Borrow	ing authority permanently reduced (-)																			
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P			ing authority temporarily reduced (-)		ı		1													L		
S/P	1421	1 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	1/122	Rorrow	ing authority applied to repay debt (-)												-					<u> </u>	-	+
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	_	8
S/P			Actual Repayment of Borrowing Authority Converted to Cash	E	C	D		В	M		1		X	ААА	U	U	N	EP/ER	D/G	+	_	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	E	C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	+
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	2 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	N	EP/ER	D	+	-	
S/P	1422	2 415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M				X		U	U	N	ET	N	+	-	
S/P			ing authority precluded from obligation (limitation on obligations) (-)																	<u> </u>		
S/P	1423	3 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M						U	U	N	EP	N	+	-	5
S/P	1423	3 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		В	M				X		U	U	N	EP	N	+	-	1, 8
S/P	1423	3 439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M				X		U	U	N	EP	N	-	+	1, 8
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	L'	<u> </u>	
C/D	1.40.4	4 6 4 1																		<u> </u>		
S/P	1424		transfer of borrowing authority to general fund (-) Modification adjustment transfer of Borrowing Authority Converted to	Е	С	Ъ			M				X		U	U	N	EP/ER	D/G	<u> </u>		
5/P	1424	414201	Cash	Е	C	D			M				Λ		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ated borrowing authority:																			
S	1430	Anticipa	ated reductions to current fiscal year borrowing authority (-)																			
S	1430		Anticipated Reductions to Borrowing Authority	Е	С	D			M						U		N	EP/ER	D/G	+	-	2
S	1430		Anticipated Reductions to Borrowing Authority	Е	C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M						U		X/N	ЕР	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M						U		N	EP/ER	D/G	+	-	2
S	1431	Anticina	nted nonexpenditure transfers of exercised borrowing authority (-)																1		 	+-1
S			Anticipated Transfers - Current-Year Authority	Е	С	D		X	M						U		N	EP	N	+	-	2
																						$\downarrow = 1$
S/P	1440	Borrow	ing authority, mandatory (total)																			

Part 2																	Fis	scal Year	2021	Repo	rting
SUPP	LEME	ENT																		Secti	ion V
	I	USSGL Crosswalk - SF 133	and	Sched	ule P	- Reno	rt on B	udget Ex	ecution	and Ru	Idaetary	Resou	irces and Rudge	et Prog	ram a	nd Fin	ancing Schedule		I		
		COOCE GIOSSWAIK - GI 133	ana	Ocned	uic i	repo	IT OIL D	daget L	Coulion	and Bu	iugetai y	10300	irces and budge	et i rog	ann a	14 1 111	anding deficacie				
Assoc. Report			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status			Financing Account Code	Debit	Credit	Addl.
S		This line is calculated. Equals the sum of lines 1400 through 1431.		I		I															
														-						<u> </u>	
P		This line is calculated. Equals the sum of lines 1400 through 1424.		I																	
S/P		Contract authority:																			
S/P		Discretionary:																			
S/P		Contract authority			•															ļ	
S/P		0 413100 Current-Year Indefinite Contract Authority	Е	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P		0 413120 Current-Year Definite Contract Authority	Е	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	delia	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 (-)																			
S/P	1510	1 413700 Transfers of Contract Authority - Allocation	Е	С	D			D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	0 413700 Transfers of Contract Authority - Allocation	В	С	D			D		F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	1 Contract authority transferred from other accounts																			-
S/P		1 413700 Transfers of Contract Authority - Allocation	Е	D	D			D		F		X		U	U	X/N	ET	N	+		1
S/P		1 413700 Transfers of Contract Authority - Allocation	В	D	D			D		F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustments:			I															<u> </u>	
C/D	1520			1()																	
S/P		Contract authority and/or unobligated balance of contract authority permanently					-	-				37	A TED (OTED	**	**	77.07	D.D.				
S/P		0 439200 Permanent Reduction - New Budget Authority 0 439200 Permanent Reduction - New Budget Authority	E	C	D		C	D				X	ATB/OTR	U	U	X/N	ET	N	+		
S/P S/P		1 439200 Permanent Reduction - New Budget Authority 1 439300 Permanent Reduction - Prior-Year Balances	E	C C	D D		C	D				X	OTR OTR	U	U	X/N X/N	EG/EP/ER EG/EP/ER/ET	N N	+	-	-
5/1	1320	7 +37500 Termanent Reduction - Thor-Teal Balances	ь		D							Λ	OIK		0	/X/1N	EG/EI/ER/E1	- 11			
S/P	1522	Contract authority precluded from obligation (limitation on obligations) (-)																			
S/P	1522	2 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	2 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, 8
S/P	1522	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С	D				X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipated contract authority:															<u> </u>				
S	1530	O Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																			
~	1000									1					l	<u> </u>		$\overline{}$			-

Part 2																		Fiscal Yea	r 202′	Repo	rting
SUPP	LEME	ENT																		Sect	ion V
		USSGL Crosswalk - SF 133	3 and	Schoo	lula P	- Reno	rt on B	udaet F	vecutio	on and F	udaetan	, Rasai	irces and Ruda	et Prog	ram a	nd Fin	ancing Schedule		I		
		0000E Crosswark - 31 130	Janu	JUILEC	uie i	- IXepo	IT OIL B	uuget I	-xecuti	JII allu L	dugetary	Nesot	irces and budg	etriog	i aiii a	ila i ili	anding Schedule				
Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail B			Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1530	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		D					U		X/N	EG/EP/ER/ET	N	+	-	2
C	1521	A																			\vdash
S		Anticipated adjustments to current year contract authority (+ or -)	Г	D/C	В	T			D .					***		N/AT	EQ ED ED ET	N			\vdash
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)																+			\vdash
S	1540	This line is calculated. Equals sum of lines 1500 through 1531.																			\vdash
- 5		This line is carculated. Equals sum of lines 1500 through 1551.			1												_				$\overline{}$
P		This line is calculated. Equals sum of lines 1500 through 1522.																			
S/P		Mandatory:																			
S/P	1600	Contract authority																			
S/P		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	Е	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	+	-	\sqcup
S/P	1603	Contract authority (previously unavailable)																			\vdash
S/P		415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С		М			X		U	U	X/N	ET	N	+	-	
S/P	1603	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		М			X	SEQ	U	U	X/N	ES/ET	N	+	-	1,8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpenditure transfers:																			\vdash
5/1		Nonexperiorure ir ansiers.																			-
S/P	1610	Contract authority transferred to other accounts (-)	1		1						1			+							\Box
S/P		413700 Transfers of Contract Authority - Allocation	Е	С	D				M	F		X		U	U	X/N	ET	N	+	_	1
S/P		413700 Transfers of Contract Authority - Allocation	В	C	D				M	F		X		U	U	X/N	ET	N	-	+	1
S/P		415300 Transfers of Contract Authority - Non-Allocation	Е	C	D				М	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P		415300 Transfers of Contract Authority - Non-Allocation	В	C	D				М	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Contract authority transferred from other accounts																			igsquare
S/P		413700 Transfers of Contract Authority - Allocation	E	D	D				M	F		X		U	U	X/N	ET	N	+	-	1
S/P		413700 Transfers of Contract Authority - Allocation	В	D	D				M	F		X		U	U	X/N	ET	N	-	+	1
S/P		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				М	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustments:												+							\vdash
5/P		Aujustinents:					-							-							\vdash
L				<u> </u>	<u> </u>											<u> </u>	<u> </u>				

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPPL	EMENT																			Sect	ion V
		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	udaet Ex	ecution	and Bu	ıdgetary l	Resou	rces and Budge	et Prog	ram a	nd Fina	ancing Schedule		1		
											- g ,										
Assoc. Report	Line USS No. Acc			Debit/ Credit		Apport Cat		Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1620 Cor	ntract authority and/or unobligated balance of contract authority permanentl	y redu	ced (-)																	
S/P	1620 439	200 Permanent Reduction - New Budget Authority	Е	С	D		С	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P		200 Permanent Reduction - New Budget Authority	Е	C	D		C	M				X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620 439	300 Permanent Reduction - Prior-Year Balances	Е	C	D		С	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
G (TD)	1601 0																				_
		ntract authority temporarily reduced (-)			Ъ	1						37	SEO.	7.7	7.7	N/AI	EQ.ET	N			
S/P	1621 438	200 Temporary Reduction - New Budget Authority	Е	C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1622 Cor	ntract authority precluded from obligation (limitation on obligations) (-)																			
S/P		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 439	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С	М				X		U	U	X/N	ET	N	+	-	1,8
S/P	1622 439	700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С	М				X		U	U	X/N	ET	N	-	+	1, 8
S	Ant	ticipated contract authority:																			
S	1630 Ant	ticipated nonexpenditure transfers of contract authority (net) (+ or -)																			
S		000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631 Ant	ticipated adjustments to current year contract authority (+ or -)				1															
S		400 Anticipated Adjustments to Contract Authority	Е	D/C	D			М						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640 Cor	ntract authority, mandatory (total)																			
S	Thi	s line is calculated. Equals sum of lines 1600 through 1631.																			
P	Thi	is line is calculated. Equals sum of lines 1600 through 1622.																			
S/P	Spe	ending authority from offsetting collections:																			
S/P	Disc	cretionary:				<u> </u>															
S/P	1700 Col	lacted							+												+-
		200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	+	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	+-1
S/P		200 Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		200 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, 7
S/P		200 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 425	300 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	+	-	

Part 2																Fiscal Yea	r 2021	Repo	orting
SUPPLEMENT															<u> </u>			Sect	tion V
	22 and	Caba	Jula D	Don		Dudmat I		n and D		Bees	urana and Budge	of Drow		nd Fin	anaina Cahadula	ı	I		
USSGL Crosswalk - SF 13	os anu	Sched	Jule P	- Keb	OIL OILE	buuget	zeculic	ii aliu b	uugetary	Kesot	urces and budge	Frog	I aiii a	nu rin	anding Schedule				_
												TAS	TAS			Financing			
Assoc. Line USSGL	Begin	Debit/	Reimb	Appoi	rt Auth	Avail B	EA Borro	w Fed/	Year of	PY		Status	Status	Trans.		Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time (Cat Sour	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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/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/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/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/TR	N	+	1	
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	+	-	7
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/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/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/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/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/TR	N	+	-	
S/P 1701 Change in uncollected payments, Federal sources (+ or -)	1																		
S/P 1701 422100 Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1701 422100 Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1701 425100 Reimbursements Earned - Receivable	Е	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1701 425100 Reimbursements Earned - Receivable	В	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1701 428300 Interest Receivable From Treasury	Е	D/C	D				D			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	X/K/N	EC/EG/EM/EP/ER/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/TR	N	-	+	1
S/P 1701 428600 Receivable From the Financing Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1701 428600 Receivable From the Financing Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1701 428700 Other Federal Receivables	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1701 428700 Other Federal Receivables	В	D	D		-		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	1
S/P 1702 Offsetting collections (previously unavailable)																			+
S/P 1702 Onsetting Collections (previously unavariable) 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	+	-	

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	IENT																		Section	on V
1		USSGL Crosswalk - SF 13	3 and	School	. D ماريا	Penor	t on Rudge	t Execution	and Ri	ıdaətəry	Posoi	urces and Budge	t Prog	ram a	nd Fina	encing Schedule				
		USSGE Closswalk - SF 13	3 anu	Scried	ule F	- Kepoi	t on budge	LXeculion	and bo	lugetai y	VESO	urces and budge	Frog	i aiii a	IIU FIIIa	anding Schedule				
													TAS	TAS			Financing			
Assoc. Line			Begin/	Debit/		Apport		BEA Borrow		Year of	PY				Trans.		Account		-	Addl.
Report No.	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 1702	2 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 170	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P 1702	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
	2 438400		Е	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	+		1, 8
S/P 1702	2 438400		В	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	-		1, 8
	2 438400	1 1	E	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	+		1, 8
	2 438400	1 3	В	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	-	_	1, 8
	2 438400	1 1 1	Е	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+		1, 8
	2 438400	1 3	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	-		1, 8
	2 438400	7 7 7	Е	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+		1, 8
	2 438400	1 3	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
	2 439402	Unavailable	Е	D	D		S	D			X		U	U	N	ЕР	N	+	-	1
S/P 1702	2 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	D			X		U	U	N	ЕР	N	-	+	1
S/P	Nonexp	penditure transfers:	I		I															
S/P 1710	0 Spendi	ng authority from offsetting collections transferred to other accounts (-)																		
	-	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	+	-	
		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	0 419300	· ·	Е	C	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 171	1 Spendi	ng authority from offsetting collections transferred from other accounts																		\neg
S/P 171	1 417000	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 171	1 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P 171	1 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P 171	1 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 171	1 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 171	1 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	Adjusti	ments:																		
			<u> </u>																	
		transfer of spending authority from offsetting collections to general fund	1										ļ .		L					
		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	0 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	+	-	

Part 2													T					Fiscal Yea	2021	Repo	rting
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	I		USSGL Crosswalk - SF 13:	3 and	Schoo	ا ماییا	Penor	t on Budge	t Execution	and Ri	ıdaetary	Pasa	urces and Budge	t Prog	ram a	nd Fins	ancing Schedule	T			_
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														TAS	TAS			Financing			i
Assoc.	Line						Apport		BEA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1721	Spendin	g authority from offsetting collections permanently reduced (-)	l	I																
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D		S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	Unobliga	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)														i		
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			Permanent Reduction - Prior-Year Balances	E	C	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	С	R		S	D			X	OTR	U	U	N	EG	N	+	-	
S/P	1723	New and	d/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed ((-)														
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D			X	ATB/OTR/SEQ	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	1723	438200	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	E	С	D		S	D			X	OTR	U	U	N	EG	N	+	-	
S/P			g authority from offsetting collections precluded from obligation (limitati				ı														-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D			X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D			X		U	U	N	EP	N	-	+	1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724		Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	C	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			Offsetting Collections Temporarily Precluded From Obligation	Е	C	D		S	D			X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	-	+	1
S/P	1725	Spendin	g authority from offsetting collections applied to repay debt (-)																		
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D			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 authority	rity (-)																	
S/P	1726	413500	Contract Authority Liquidated	Е	C	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
a =	4=													-					\vdash		
S/P			g authority from offsetting collections substituted for borrowing authorit									L					FO. FO. FO. FO. FO. FO. FO.		- 		
S/P	1727	414000	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	+	-	8
c		Antioi	ted granding outhouity from affecting collections																		
S		Anticipa	ated spending authority from offsetting collections:																		
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Part 2																			Fiscal Yea	r 202	Repo	rting
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	ı		USSGL Crosswalk - SF 133	3 and	Sched	lule P	- Repoi	rt on B	Budget	Execut	ion and I	Budgetar	v Reso	urces and Bude	net Prog	ıram a	nd Fin	ancing Schedule		I	I	
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Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail E				f PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1740	Anticipa	ated collections, reimbursements, and other income		I	ı																
S	1740	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, 7
S	1740	407000	Anticipated Collections From Federal Sources	Е	D/C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	421000	Anticipated Reimbursements	Е	D/C	R				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
	157.41	A .4*.*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	- 4) (:	. `																+
S			ated nonexpenditure transfers of spending authority from offsetting collection Anticipated Transfers - Current-Year Authority	E E	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D/R D		S		D					U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticina	ated capital transfers and redemption of debt (spending authority from of	fsetting	collect	ions) (-)																
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spendin	ng authority from offsetting collections, discretionary (total)																			-
S		_	e is calculated. Equals sum of lines 1700 through 1742.																			+
P		This lin	e is calculated. Equals sum of lines 1700 through 1727.																			
S/P		Mandat	tory:																			
S/P		Collecte			-	Б.					Far		37		11.00	**	37.07.07					
S/P			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E	D	D				M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1.7
S/P				E	D/C D/C	R				M M	E/F/N		X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 7
S/P S/P			Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	B E	D/C	R R				M	E/F/I		X		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, /
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	E/F/N	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M	N		X		U/E	U	X/K/N	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000	Actual Collections of Governmental-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 Business-Type Fees	Е	D	D				M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	R				M			X		U	U	N	EP	G	+	-	
S/P			Actual Collections of Loan Principal	Е	D	D				M			X		U	U	N	EP/ER	D/G	+	-	igsquare
S/P			Actual Collections of Loan Principal	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp \perp \perp$
S/P			Actual Collections of Loan Principal	Е	D	R				M			X		U	U	N	EP	G	+	-	1
S/P			Actual Collections of Loan Interest	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	+	-	$\vdash \vdash$
S/P	1800	426300	Actual Collections of Loan Interest	Е	D /C	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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	1	1 1	USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Kep	ort on B	suaget E	xecutio	n and Bu	adgetary	Resou	irces and Budge	et Prog	ram a	nd Fina	ancing Schedule				
															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	rt Auth	Avail B	EA Borro	w Fed/	Year of	PY		Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type	Time C	at Source	e Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit 1	Info.
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R				И			X		U	U	N	EP	G	_		
S/P			Actual Collections of Rent	E	D	D				И			X		U	U	N	EP/ER	D/G	+	-	$\overline{}$
S/P	1800		Actual Collections of Rent	Е	D	D				И			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Actual Collections From Sale of Foreclosed Property	E	D	D				И			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			1	И			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R			1	И			X		U	U	N	EP	G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			1	И			X		U	U	N	EP/ER	D/G	+	-	7
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			1	И			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			1	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			1	Л			X		U	U	N	EP	N	+	-	
			(SDR)																			
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D			1	Л			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D			1	И			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			1	И			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			1	Л			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D			I	Л			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800		Actual Collections From Liquidating Fund	E	D	D				Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Actual Collections From Financing Fund	E	D	D				Л			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800		Actual Collections From Financing Fund	E	D	D				Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				Л			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			1	Л			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
	1001	C)						+														
S/P		_	in uncollected payments, Federal sources (+ or -)	-	D/G		ı				E.E.		37		11.00	**	X7.077.0.1		27			
S/P	1801		Unfilled Customer Orders Without Advance	Е	D/C	R				Л	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	1801		Unfilled Customer Orders Without Advance	B E	D/C	R				A .	E/F		X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N G	-		1, 7
S/P S/P	1801 1801		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C D/C	R R				И И	E/F E/F		X		U	U	N	EP EP	G	+		1, 7
S/P	1801		Unfilled Customer Orders Without Advance	В	D/C	D				И	F		X		U	U	N	EP/ER	D/G	-	_	6, 7
S/P S/P	1801		Uncollected Subsidy from Program Account	Е	D/C	D				И	F		X		U	U	N N	EP/ER EP/ER	D/G D/G	-		1, 7
S/P	1801		Uncollected Subsidy from Program Account	В	D/C	D				И	F		X		U	U	N	EP/ER EP/ER	D/G D/G	+		1, 7
S/P	1801		Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				И	1.		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
S/P	1801		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				И			X		U/E	U	X/K/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
S/P	1801		Reimbursements Earned - Receivable	E	D/C	R				и —	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
S/P	1801		Reimbursements Earned - Receivable	В	D/C	R				И	E/F		X		U/E	U	X/K/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
S/P	1801		Reimbursements Earned - Receivable	E	D/C	R		+		И	E		X		U	U	N	EP	G	+		1, 7
S/P	1801		Reimbursements Earned - Receivable	В	D/C	R		+		И	E		X		U	U	N	EP	G	-		1, 7
S/P	1801		Interest Receivable From Treasury	Е	D/C	D		+		И	+		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+		1
S/P	1801		Interest Receivable From Treasury	В	D/C	D				Л			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-		1
S/P	1801		Interest Receivable From Treasury	E	D/C	D				Л			X		U	U	N	EP/ER	D/G	+		1
			· ····· · · · · · · · · · · · · · · ·				1				-1	I						··				—

Part 2																			Fiscal Yea	r 202	Repo	orting
SUPP	LEME	NT																			Sect	tion V
			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	udaet Ex	ecution	and Bu	idgetary	Resou	rces and Budge	et Prog	ram a	nd Fin	ancing Schedule				
									J													
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
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			Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	Е	D	D			M M				X		U	U	N	EP/ER EP/ER	D/G	+	-	1 1
S/P S/P			Receivable From the Financing Fund Receivable From the Financing Fund	B E	D D	D D			M				X		U U/E	U	N X/K/N	EC/EG/EM/EP/ER/TR	D/G N	+	+	1
S/P			Receivable From the Financing Fund Receivable From the Financing Fund	В	D	D		-	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+		1
S/P			Other Federal Receivables	Е	D	D			M				X		U	U	N	EP/ER	D/G	+		1
S/P			Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P			Other Federal Receivables	E	D	D			M	_			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET/ 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/ES/ET/TR	N	-	+	1
S/P			ng collections (previously unavailable)																			
S/P	1802	412100	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	М				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			М				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	+	-	1,8
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, 8
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, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	-	+	1, 8
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	+	-	1,8
S/P S/P			Temporary Reduction/Cancellation Returned by Appropriation Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	B E	D/C D	R D		S	M M				X	SEQ	U/E U	U	X/K/N N	EG/EP/TR EP	N N	+	-	1, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	М				X		U	U	N	ЕР	N	-	+	1
S/P		Nonexp	enditure transfers:																			
S/P	1810	Spendin	ng authority from offsetting collections transferred to other accounts (-)																		\vdash	\vdash
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М		F		X		U	U	X/N	EP	N	+	-	1

Part 2																		Fiscal Yea	r 202 1	Repo	rting
SUPPL	EME	ENT																		Sect	ion V
		USSGL Crosswalk - 9	SF 133 and	Sche	dule P	- Repo	rt on B	udaet Ex	ecution	and Bu	ıdgetary l	Resou	rces and Budge	et Prog	ram a	nd Fin	ancing Schedule			1	
		JOSE GIOGONAIN	J. 100 and		10.0	opo.		uugot Ex		u D	lagotal y			1	u u						\Box
Assoc. Report		e USSGL Acct. USSGL Account Title	Begin End	/ Debit/ Credi		Apport Cat	Auth Type	Avail BEA		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1810	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	0 416700 Allocations of Realized Authority - Transferred From Invested Balan	ces E	С	D		S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810	0 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	0 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S	M		F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	0 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	0 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		S	M		F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	0 417500 Allocation Transfers of Current-Year Authority for Non-Invested Acc	counts E	С	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	0 419300 Balance Transfers - Unobligated Balances - Legislative Change of Pu	irpose E	С	D		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	1 Spending authority from offsetting collections transferred from other acco	nints																		
S/P		1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances		D	D		S	M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М		F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	1 416700 Allocations of Realized Authority - Transferred From Invested Balan	ces E	D	D		S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1811	1 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	1 417500 Allocation Transfers of Current-Year Authority for Non-Invested Acc	counts E	D	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	1 419300 Balance Transfers - Unobligated Balances - Legislative Change of Pu	irpose E	D	D		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																			
S/P	1820	Capital transfer of spending authority from offsetting collections to genera	al fund (-)																		
S/P	1820	0 Actual Capital Transfers to the General Fund of the U.S. Governmen Current-Year Authority	t, E	С	D		S	M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1820	0 415100 Actual Capital Transfers to the General Fund of the U.S. Governmen Current-Year Authority	t, E	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	0 415100 Actual Capital Transfers to the General Fund of the U.S. Governmen Current-Year Authority	t, E	С	R		S	M				X		U	U	N	EP/ER	N	+	-	
C/D	1021	1 Coording outhouity from offsetting Hti							1												+-
S/P S/P		1 Spending authority from offsetting collections permanently reduced (-) 1 439200 Permanent Reduction - New Budget Authority	Е	С	D		S	M	1			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			+-1
S/P S/P		1 439200 Permanent Reduction - New Budget Authority 1 439200 Permanent Reduction - New Budget Authority	E	C			S	M				X	SEQ	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	-	\vdash
3/1	1021	439200 Fermanent Reduction - New Budget Authority	E	-	Ь			IVI				Λ	SEQ	- 0	U	A/IN	EG	IN .	+	-	+
S/P	1823	New and/or unobligated balance of spending authority from offsetting coll	ections tempo	orarily 1	reduced ((-)															
S/P	1823	3 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	3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	3 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	M				X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P		3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	

Part 2													T					Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																		Sect	ion V
	I		USSGL Crosswalk - SF 13	3 and	Sche	dule P	- Repo	rt on Bud	get Executio	n and B	udgetary	Reso	urces and Budge	et Prog	ram aı	nd Fina	ncing Schedule		I		I
Aggaa	Line	USSGL					Apport		ail BEA Borro		Year of				TAS			Financing Account			Addl.
Assoc. Report	No.		USSGL Account Title	End					ne Cat Source			Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P	1824	Spendin	ng authority from offsetting collections precluded from obligation (limitat	ion on o	obligati	ons) (-)															+
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	M			X		U	U	N	EP	N	+	-	1
S/P	1824		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	M			X		U	U	N	EP	N	-	+	1
S/P	1824	439500	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	E	C	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	M			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			ng authority from offsetting collections applied to repay debt (-)				ı										TD CD	2.0		<u> </u>	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	M			X		U	U	N	EP/ER	D/G	+	-	-
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1826	Spandin	 ng authority from offsetting collections applied to liquidate contract autho	rity (-)					+ +												+
S/P			Substitution of Contract Authority	E	D/C	D/R	1	S	M			X		U	U	X/N	ER	N	+	_	8
S/P			Contract Authority Liquidated	E	C	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
																					
S/P	1827	Spendin	ng authority from offsetting collections substituted for borrowing authori	ty (-)			1														
S/P	1827	414000	Substitution of Borrowing Authority	Е	С	D/R		S	M F/P/1	•		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:	1			1														
	1010																				_
S			ated collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources	Б	D/C	D	I		M					U		N	EP/ER	D/G			2.7
S		406000	Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	E E	D/C	D			M					U		N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	2, 7
S			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D/C	D			M					U		N	EP/ER	D/G	+	-	2, 7
S			Anticipated Collections From Federal Sources	E	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2, 7
S		421000	Anticipated Reimbursements	E	D/C	R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1841	Anticipa	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)															
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M					U		N	EP/ER	D/G	+	-	2
S			•	Е	D/C	D/R		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M					U		N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C	1042	A m4! = 1	oted assistal transfers and redomntion of July (Ffant4:	g 00 ¹¹ -	tions) ()															\vdash
S	1842	Anticipa	ated capital transfers and redemption of debt (spending authority from o	usettinį	g conec	uons) (-)															

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SUPPL	EME	NT																			Secti	on V
			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	udaet E	xecution	and Bu	ıdgetary	Resou	rces and Budge	et Progr	am ar	nd Fina	ancing Schedule			1	
					-		Поро															
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca		v Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	N	1					U		N	EP/ER	D/G	+	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	N	ſ					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1950	Coordin	ng authority from offsetting collections, mandatory (total)																			
S			te is calculated. Equals sum of lines 1800 through 1842.																			
3		I IIIS IIII	e is calculated. Equals sum of lines 1800 through 1842.																			
P		This lin	te is calculated. Equals sum of lines 1800 through 1827.																			
S/P	1900	Budget	authority (total)	1																		
		through	1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through n 1431, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1	300 thro	ough 184	12].																
P		[Lines 1	ne is calculated. Equals the sum of combined total of mandatory and discr 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through in 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 1	1275, 1	300 thre	ough 132	•															
P	1901	Adiustn	nent for new budget authority used to liquidate deficiencies (-)																		-	
P	1701	•	te is not required to be supported by the USSGL at this time, but will be	equired	l in the f	future.																
S	1902	Adiustn	nent for total budgetary resources subject to obligation limitation (-)																			
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	N	1			X		U		X/N	ER/ES/ET	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	N	I			X		U		X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	N	1			X		U		X/N	ER/ES/ET	N	+		5
S	1910	Total bu	udgetary resources																			
S		through 1276, 13	te is calculated. Equals the sum of combined total of unobligated balances in 1033, 1035 through 1065, 1100 through 1153, 1170 through 1176, 1200 through 1330, 1400 through 1431, 1500 through 1531, 1600 through in 1842 and 1902].	hrough	1252, 1	270 thro	ough															
P	1930	Total bu	udgetary resources available																			

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		I	USSGL Crosswalk - SF 13	3 and	Scher	lule P -	Renor	t on Bude	et Execution	and Ri	ıdnetary	Resou	urces and Rudge	et Prog	ram a	nd Fina	ancing Schedule			
			OCCE CICSSWAIK - CI 15	Jana	Ochice	uic i	Кероі	t on Buaç	et Execution	and be	augetary	11030	urces and budge	Ji i iog	i aiii a	14 1 1116	anding otherwise			
Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A			il BEA Borrow ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit Credi	Addl.
P		1901 (Li 1300 thr	e is calculated. Equals the sum of combined total of unobligated balances ines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	ough 12	40, 127) through														
P		Momore	andum (non-add) entries:																	+
-		Memora	andum (non-add) enti les.																	+
P		All acco	l unts:																	+
-		An acco	and,						+ +											+
P	1940	Unobliga	ated balance expiring (-)																	+
P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	8
P	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	8
P	1940	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	8
P	1940	451000	Apportionments	Е	D/C	D/R		Α/	S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	8
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A	D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	8
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	ĺ	A	D/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	8
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	+ -	8
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		Α/	S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	8
P	1941	Unexpir	red unobligated balance, end of year																	+
P		-	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
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	- +	8
P	1941	445000	Unapportioned Authority	Е	D/C	D			M			B/P/X			U	N	EP/ER	D/G	- +	8
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	- +	8
P	1941	451000	Apportionments	Е	D/C	D		A/	S M						U	N	EP/ER	D/G	- +	8
P	1941	451000	Apportionments	Е	D/C	D/R		A/	S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
P	1941	461000	Allotments - Realized Resources	Е	D/C	D		A/	S М						U	N	EP/ER	D/G	- +	8
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R			S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/	S M			B/P/X			U	N	EP/ER	D/G	- +	8
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	- +	8
P		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M						U	N	EG/EP	N	- +	
P			Commitments - Programs Subject to Apportionment	E	D/C	D			S M						U	N	EP/ER	D/G	- +	8
P		470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
P			Commitments - Programs Exempt From Apportionment	Е	D/C	D		Α/							U	N	EP/ER	D/G	- +	8
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/	S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
		g												-						+
P		Special a	and non-revolving trust funds only:																	_
P	1050	Oth 1	clamaca with drawn and naturated to re																	+
P D			alances withdrawn and returned to unappropriated receipts Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	- +	+
r	1930	+55500	Cancenation of Appropriation From Onavallable Receipts	E	C	υ			10/101			Λ			U/E	A/N/N	Ed/E1	IN	- +	

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Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail I	BEA Bo	rrow Fed/ urce Nonfe		PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1950	435600	Cancellation of Appropriation From Invested Balances	Е	С	D				D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1051	Unoblig	gated balance expiring										+ +									
P		J	Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M			1			U	X	ES/ET	N		+	8
P			Unapportioned Authority - OMB Deferral	E	D/C					D/M			1			U	X	ES/ET ES/ET	N	-	+	8
P			Unapportioned Authority Unapportioned Authority	E	D/C					D/M		1	B/P/X			U	X	ES/ET ES/ET	N	-	+	8
P			Apportionments	E	D/C				A/S				D/1/A		1	U	X	ES/ET ES/ET	N	-	+	8
P			Allotments - Realized Resources	E	D/C	D/R			A/S							U	X	ES/ET	N	_	+	8
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S							U	X	ES/ET	N			8
P			Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S							U	X	ES/ET ES/ET	N	-	+	8
P	1952	Expired	l unobligated balance, start of year																			
P	1952	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	+	-	7
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R				D/M						Е	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N	1	X			Е	K/N	ES/ET	N	+	-	7
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X			Е	K/N	ES/ET	N	+	-	7
P	1952	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			Е	K/N	ES/ET	N	+	-	10
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEV	V X			E	K/N	ES/ET	N	+	-	10
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			Е	K/N	ES/ET	N	+	-	10
P	1953	Expired	l unobligated balance, end of year	!																		
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D/M			B/P/X			Е	N	ES/ET	N	-	+	10
P	1954	Unoblig	gated balance canceling				1					1										
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D				D/M			X			Е	K	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	С	D				D/M			X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M			X			Е	K	ES/ET	N	-	+	
P	1955	Other b	alances withdrawn and returned to general fund																			
P	1955	435000	Canceled Authority	Е	С	D				D/M			X			U/E	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	-	+	
—					L								\perp								<u> </u>	<u> </u>
S		STATU	IS OF BUDGETARY RESOURCES												1						Щ_	

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SUPF	LEME	/ENT																		Sect	tion V
		USSGL Crosswalk - SF 133 a	and	Schad	ם ב ונו	- Reno	rt on R	udaet F	vecution	and Ru	ıdaetary F	RASAI	irces and Rudge	et Prog	ram aı	nd Fin	ancing Schedule	I			
		OSSE CIOSSWAIK - SI 193 8	anu	Scried	uie i	Repo	IT OIL D	uuget L	Keculioi	i and be	augetai y i	\esot	irces and budge	etriog	aiii ai	ilu i ili	anding Schedule				
Assoc. Repor				Debit/ Credit		Apport Cat			A Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
						ĺ															
S		New obligations and upward adjustments:																			
S		Direct:																			
S	2001	11 Category A (by quarter)																		+	+
S			Е	D/C	D	A		N	1			X		U		N	EP/ER	D/G	-	+	1, 10
S		3	В	D/C	D	A		N				X		U		N	EP/ER	D/G	+	<u> </u>	1, 10
S		3	Е	D/C	D	A		D	M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	01 480100 Undelivered 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, 10
S	2001	01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D.	M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	11 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, 10
S	2001	01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		N	1			X		U		N	EP/ER	D/G	-	+	1, 10
S	2001	01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		N	1			X		U		N	EP/ER	D/G	+	-	1, 10
S	2001	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		N	1			X		U		N	EP/ER	D/G	-	+	8
S	2001	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D	М			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	01 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		D	М		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	01 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		N	ſ			X		U		N	EP/ER	D/G	-	+	
S	2001	01 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	A		N	1			X		U		N	EP/ER	D/G	-	+	1, 10
S		5	В	D/C	D	A		N	1			X		U		N	EP/ER	D/G	+	-	1, 10
S		2 , 1	Е	D/C	D	A		D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		, , , , , , , , , , , , , , , , , , ,	В	D/C	D	A		D.				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S		5	E	D/C	D	A		D.			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		5 ,	Е	D/C	D	A		N				X		U		N	EP/ER	D/G	-	+	8
S			Е	D/C	D	A		D			BAL/NEW	X		U		N	EG/ER	N	-	+	1,8
S		The state of the s	В	D/C	D	A			M		BAL/NEW	X		U		N	EG/ER	N	+		1,8
S		1 2	Е	D/C	D	A			ſ			X		U		N	EP/ER	D/G	-	+	8
S		1 2	Е	D/C	D	A		D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		, v	Е	C	D	A		D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	+
S	2001	11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A	-	N	I			X		U		N	EP/ER	D/G	-	+	+-
S	2002	O2 Category B (by project)				<u> </u>															
S	2002	22 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		N	1			X		U		N	EP/ER	D/G	-	+	1, 4, 10
S	2002	22 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		N	1			X		U		N	EP/ER	D/G	+	-	1, 4, 1 0
S		S ,	Е	D/C	D	В		D.				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	22 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D	M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10

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			USSUE CIUSSWAIK - SF 13.	3 anu	Scried	iule P	- Kept	ort on E	buuget E	eculion	anu bi	augetal y F	Resou	urces and budget	t Program	i aliu Fi	lancing Schedule				Т
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Appor Cat	t Auth	Avail BE Time Ca			Year of BA	PY Adj		TAS T. Status Sta SF 133 Sc	tus Tran		Financing Account Code	Debit	Credit	Addl.
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/N	1		BAL/NEW	X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/N			BAL/NEW			U/E	X/K/		N	+	<u> </u>	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/N	1			X		U	N	EP/ER	D/G	-	+	4, 8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/N	1			X		U/E	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/N	1		BAL	X		U/E	X/K/	I 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		М				X		U	N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/N	1			X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/N				X		U/E	X/K/		N	+	-	1, 4, 10
S			Delivered Orders - Obligations, Paid	E	D/C	D	В		D/N	1		BAL/NEW	X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S			Delivered Orders - Obligations, Paid	E	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	4, 8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	4, 8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/N			\perp	X		U/E	X/K/		N	-	+	4, 8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В		D/N			\perp	X		U/E	X/K/		N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В		M			-	X		U	N	EP/ER	D/G	-	+	4
S	2003	Exempt	from apportionment		1	ļ						+								\vdash	1
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			+	X		U	N	EP/ER	D/G	_	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	E		M			+	X		U	N	EP/ER	D/G	+	<u> </u>	1, 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	1	D/N			+	X		U/E	X/K/	-	N	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/N				X		U/E	X/K/		N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/N	1		BAL/NEW	X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/N	1		BAL/NEW	X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	1	M	_			X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M				X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/N	1			X		U	N	EP/ER	D/G	-	+	8
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/I	1			X		U/E	X/K/	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/N	1		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		М				X		U	N	EP/ER	D/G	-	+	

Part 2	2																	Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																		Section	on V
		I	USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Renc	ort on Budge	t Execution	and Ru	ıdgetary	Reso	urces and Budge	et Prog	ram a	nd Fina	ncing Schedule				=
			OCCUPATION OF THE	J dila	-		Порс	on Budge	Z ZXOGULION	uu D	augotai y i		arooc ana Baaga		- u u						
														TAS	TAS			Financing			
Assoc.		USSGL		_	/ Debit/				BEA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U		N	EP/ER	D/G	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M			X		U		N	EP/ER	D/G	+	-	1, 10
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, 10
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, 10
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Е		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M			X		U		N	EP/ER	D/G	-	+	8
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M		BAL/NEW			U		N	EG/ER	N	+	-	1, 8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U		N	EP/ER	D/G	-	+	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	Е		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			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	C	D	Е		M			X		U		N	EP/ER	D/G	-	+	
	****	.																			
S	2004		obligations (total)																		
S		This line	e is calculated. Equals sum of lines 2001 through 2003.	I	T	I															
S		Reimbu	reable																		
		Kennou	isanc.		1															-	
S	2101	Categor	ry A (by quarter)																		
S			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	-	+	1, 10
S			Undelivered 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, 10
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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, 10
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, 10
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	-	+	8
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
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	-	+	8
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			y B (by project)																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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, 10

Part 2	2																	Fiscal Yea	r 2021 Re	porting
SUPF	LEME	NT																	Se	ection V
	1		USSGL Crosswalk - SF 13	3 and	Schoo	lula P	- Renc	ort on Buda	et Execution	and R	udaetary	Reso	urces and Rudge	t Prog	ıram a	and Fina	ncing Schedule			
			OCCCE Crosswalk - Cr 15	Jana	OCITIC	aute i	Керс	on Budg	ot Execution	and B	uugetai y	11030	Lices and Budge	, i i iog	ji aiii e	and i ma	menig cenedate			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb	Appor Cat		l BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit Cre	Addl.
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 4	+ 4,8
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 4	+ 4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+ 1, 4, 1 0
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	- 1, 4, 1 0
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+ 4,8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+ 4,8
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+ 4
	2402																			
S		_	from apportionment		D /G	-	_		D 2.6							******				
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	Е		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M D/M		DAL AIRW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		- 1, 10
S	2103 2103	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	R R	E E		D/M D/M		BAL/NEW BAL/NEW	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+ 1, 10 - 1, 10
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+ 8
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		F
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+ 1, 10
S	2103		Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	- 1, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+ 8
S		490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M		BAL/NEW			U		N	EG/ER	N	- 4	1,0
S		490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NEW			U		N	EG/ER	N	+ -	- 1,8
S		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 8
S	2103	498200	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	- +	+
	2104	D 1 1	11 12 2 4 4 1																	
S	2104		rsable obligations (total)																	
S		1 nis line	e is calculated. Equals sum of lines 2101 through 2103.							1						+				-
S	2170	Now ohl	igations, unexpired accounts																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	1	1	X		U		N	EP/ER	D/G		+ 1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G		- 1, 10
S	_	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	1		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		_
S			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, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	/ X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+ 1, 10
S	2170	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, 10
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	:	M			X		U		N	EP/ER	D/G	- +	+ 1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G	+ -	- 1, 10

Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																			Sec	tion V
			USSGL Crosswalk - SF 13	3 and	Schoo	ماريا D	- Ponc	ort on F	Rudget E	vecution	and R	udaetary	Pasai	urces and Budge	t Proc	ram a	nd Fin	ancing Schedule	I			
			USSGE Closswalk - SF 13.	anu	Scrie	Jule F	- Kepu	of t off E	buuget L	xecution	and B	uugetai y i	V6201	urces and budge	Frog	I alli a	iu Fili	anding Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport	t Auth Type		A Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	1			X		U		N	EP/ER	D/G	-	+	8
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	М			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	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		N				X		U		N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	+	A/B/E		N				X		U		N	EP/ER	D/G	-	+	1, 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N				X		U		N	EP/ER	D/G	+	-	1, 1
S			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	_	D/				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 1
S			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/			D	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 1
S			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/			BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
S			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	,	N			DAL AIRW	X		U		N	EP/ER	D/G	-	+	8
S			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	D/C D/C		A/E A/E		D/			BAL/NEW BAL/NEW			U		N N	EG/ER EG/ER	N N	+	+	1,
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/K D	A/B/E		N	_		DAL/NEW	X		U		N	EO/ER EP/ER	D/G	+	<u> </u>	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D/				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-0
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A/B/E		N				X		U		N	EP/ER	D/G	-	+	
S	2180	Obligat	ions ("upward adjustments"), expired accounts																			+
S		U	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	2180	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	N	+	-	1, 1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	;	D/	М		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	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,
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	М			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E		D/	M		BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 1
S			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,
S			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/		1	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	,	D/	M			X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S	2190		ligations and upward adjustments (total)																			
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	uals the	sum of															

Part 2																		Fiscal Year	2021	Repor	ting
SUPP	LEME	NT																		Section	on V
	I	T.	USSGL Crosswalk - SF	133 and	Schoo	ulo D - Po	port on Bud	not Ev	recution ar	nd Ru	Idaetary	Posoi	urces and Budge	t Prog	ram ai	nd Fins	ancing Schedule				=
			USSGE CIUSSWAIR - SI	133 and	Scried	ule i - ite	port on Bud	Jet L	eculion ai	na ba	iugetai y	Neso	arces and budge	tilog	aiii ai	IG I III	anding Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb App			A Borrow t Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S		Unoblig	ated balance:	ı		'															
S		Apporti	ioned, unexpired accounts:																		
S			le in the current period																		
S			Apportionments	Е	D/C	D		M						U		N	EP/ER	D/G	-	+	8
S		451000		Е	D/C	D/R		D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	Е	D/C	D		M						U		N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	Е	D/C	D/R		D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Subject to Apportionment	Е	D/C	D		M						U		N	EP/ER	D/G	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	A D/N	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
-																					
S			le in subsequent periods		D (G												775 675	5.0			_
S			Apportionments	E	D/C	D		M						U		N	EP/ER	D/G	-	+	8
S		451000	Apportionments	E	D/C	D/R		D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		461000	Allotments - Realized Resources	E	D/C	D								U		N	EP/ER	D/G	-	+	8
S		461000	Allotments - Realized Resources	E	D/C	D/R		D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	8
S			Commitments - Programs Subject to Apportionment	E	D/C	D								U		N	EP/ER	D/G	-	+	8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		D/N	M .					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2203	Anticipa	ated (+ or -)																		
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D	A	S M						U		N	EP/ER	D/G	-	+	2, 8
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A	S D/N	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 8
		T (
S		£xempt	from apportionment, unexpired accounts																	\longrightarrow	
S	2301	Availab	le in the current period											-						\longrightarrow	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		M				B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/N				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	8
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/K D		M M				D/1/A		U		N N	EC/EG/EM/EF/ES/E1/TR EP/ER	D/G	-	+	8
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
	2301	1,2000	Communities 110grains Exempt 110in reportionment	L	DIC	DIK		. 10/10	-					+ -		23/17	DO, DO, DAL, DI / DIV DO/ DI / TR	11		- 	-
S	2302	Availab	le in subsequent periods																	\rightarrow	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D	.5	S M				B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/N				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	E	D/C	D	5							U		N	EP/ER	D/G	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		D/N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Part 2	2																		Fiscal Yea	r 2021	Repo	rting
SUPF	LEME	NT																			Secti	ion V
			USSGL Crosswalk - SF 13	R3 and	Sche	dule P	- Renc	ort on B	udaet	Execut	ion and F	Rudgetary	/ Resol	irces and Rudo	et Progr	am aı	nd Fin	ancing Schedule				
			OGGE GIGGSWalk GI IC	Jo una	00.10	<u> </u>	Корс	JIT OII D	uuget	LACOUL	ion and E	Jaagotary	110301	arocs and Badg	ct i rogi	u u.						
Assoc. Report		USSGL Acco.	unt Title	Begin, End		Reimb		t Auth Type		BEA Bor Cat Sou	row Fed/ rce Nonfe		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2303	Anticipated (+ or -)		1																		
S	2303	469000 Anticipated Re	esources - Programs Exempt From Apportionment	Е	D/C	D			A/S	M					U		N	EP/ER	D/G	-	+	2, 8
S	2303	469000 Anticipated Re	esources - 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, 8
S		Unapportioned, unexp	ired accounts																			
S		Deferred																				
S	2401	443000 Unapportioned	d Authority - OMB Deferral	Е	D/C	D/R]	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2402	Withheld pending reso	cission																			
S	2402	442000 Unapportioned	d Authority - Pending Rescission	Е	D/C	D/R]	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2403	Other																				
S	2403	445000 Unapportioned	d Authority	Е	D/C	D				M			B/P/X		U		N	EP/ER	D/G	-	+	8
S	2403	445000 Unapportioned	d Authority	Е	D/C	D/R			1	D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2403	463500 Funds Not Ava	ailable - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M					U		N	EG/EP	N	-	+	
S	2412	Unexpired unobligated	l balance: end of year																			
S			Equals sum of the amounts on detailed 2201, 2202, 2203, ed accounts only). The amount on this line is excluded from	-	-		-															
S		Expired accounts		_		1	1															
S	2413	Expired unobligated b	alance and of year																			
S		445000 Unapportioned		Е	D/C	D/R			1	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S		465000 Allotments - E		Е		D/R	A/B/E	1		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2490	Unobligated balance, e	end of year (total)																			+
S			Equals sum of the amounts on detailed 2201, 2202, 2203, quals the sum of the amounts on lines 2412 and 2413.	2301, 23	302, 230	3, 2401,	2402,															
S	2500	Total budgetary resou	ree																			
S	2500		Equals sum of detailed lines 2001 through 2403, and 2413	3. This a	mount	equals tl	ne															
		amount on file 1710.															-					
S		Memorandum (non-ad	ld) entries:		·		·															
S	2501	Subject to apportionm	ent unobligated balance, end of year																			
S			d Authority - Pending Rescission	Е	D/C	D/R]	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	443000 Unapportioned	d Authority - OMB Deferral	Е	D/C	D/R			1	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Part 2	2																		Fiscal Year	2021	Repo	rting
SUPP	LEME	NT																			Section	on V
	I		USSGL Crosswalk - SF 13	33 and	Sched	lule P	- Reno	ort on Bi	ıdaet	Execution a	and Bu	ıdgetary	Resou	irces and Budge	et Prog	ram a	nd Fina	ancing Schedule				
									9													
Assoc. Report	Line No.		USSGL Account Title	Begin End	/ Debit/	Reimb Flag	Appor Cat				Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
S	2501	445000	Unapportioned Authority	Е	D/C	D				M			B/P/X		IJ		N	EP/ER	D/G		+	8
S			Unapportioned Authority	E	D/C	D/R				D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	8
S			Unapportioned Authority	E	D/C	D/R				D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		451000	Apportionments	E	D/C	D/K			A/S				D/1		U		N	EP/ER	D/G	-	+	8
S		451000	Apportionments	E	D/C	D/R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
S			Allotments - Realized Resources	E	D/C	D			A/S						U		N	EP/ER	D/G	-	+	8
S				E	D/C	D/R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	8
S				E	D/C	D/R	A/B			D/M			B/P/X		E		K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
S			Commitments - Programs Subject to Apportionment	E	D/C	D	700		A/S	-			D/1/11		U		N	EP/ER	D/G	_	+	8
S			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
	2001	170000	Communents 110grams Budgett to 14pportromment		2,0	2,10			120	27111							12/11	Bei Bei Bill Bill Bill Bill Bill Bill				
S	2502	Exempt	from apportionment unobligated balance, end of year	l .		Į																-
S	2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M			B/P/X		U		N	EP/ER	D/G	-	+	8
S	2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	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	Е			D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S	M					U		N	EP/ER	D/G	-	+	8
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
S/P		CHANG	GE IN OBLIGATED BALANCE																			
S/P		Unnoid	obligations:																			
3/F		Unparu	obligations:			1																
S/P	3000	I Innaid	obligations, brought forward, Oct 1																			
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	R		M			X		U	U	N	EP/ER	D/G	_	+	10
S/P			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	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	10
S/P			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	-	+	10
S/P			nent to unpaid obligations, brought forward, Oct 1 (+ or -)		_	1																
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	Ξ		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				М			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Ξ		M			B/P		U	U	N	EP/ER	D/G	-	+	

Part 2	2									_								ı	Fiscal Yea	2021 F	eporting
SUPF	LEME	NT																			Section V
			USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Popo	rt on B	udget Ev	ocution	and Ru	ıdaotarı	Posou	roos and Budgo	t Drog	ram a	nd Ein	ancing Schodulo			
			USSGE Clusswalk - SF 13	3 anu	Scriec	iule F	- Kepo	IT OIL B	uuget Ex	ecution	i allu bu	iugetai y i	Nesou	rces and budge	rrog	aiii a	iiu riiid	anding Schedule			
																TAS			Financing		
Assoc.		USSGL	TIGGGT A A TIME	_			Apport		Avail BE			Year of	PY	.	Status	Status		D 100	Account	D 111 G	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			B/P		U/E	U/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/N	1			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	E	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/N	1	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/N	1			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/N	1			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New obli	igations, unexpired accounts																		
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, 10
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, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P	3010		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+ 1, 10
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 1, 10
S/P	3010	488100	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	-	+ 8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/N	1		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		М				X		U	U	N	EP/ER	D/G	-	+
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+ 1, 10
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, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+ 8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/N	1		BAL/NEW	X		U	U	N	EG/ER	N	-	+ 1,8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N	1		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1,8
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	-	+ 8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
																				•	

Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																			Sect	ion V
			USSGL Crosswalk - SF 13:	2 and	School	dula D	- Ponc	ort on B	Rudgot Ev	ocution	and Bu	udaotary F	20501	ireas and Budget	t Drog	ram a	nd Ein	ancing Schodulo	I			
			USSGE Closswalk - SF 13.	3 anu	Scrie	Jule F	- Kept	on on E	buuget Ex	eculion	and bo	uugetai y r	16200	arces and Budger	rrog	aiii a	iu riii	anding Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Appor Cat	t Auth Type	Avail BEA			Year of BA	PY Adj		TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/N	[X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	i	M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligat	ions ("upward adjustments"), expired accounts																			
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	ì	D/N	[X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	ì	D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	ì	D/N	1		BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	i l	D/M	I		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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	-	+	8
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/N	I		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	i.	D/M	I			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	D/N	I			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	ì	D/N	1		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	ì	D/N	[X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M	[X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3020	Outlays	s (gross) (-)	1			1															
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D/N	I		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	ì	D/N	[BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	ì	M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	ì	M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M	I		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	i l	D/M	[BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	i	M				X		U	U	N	EP/ER	D/G	+	-	8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	I		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	I		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1,8
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M	I			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	С	D	A/B/E		M				X		U	U/E	N	EP/ER	D/G	+	-	
S/P		-	obligations transferred to other accounts (-)			1																
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		1	D/N		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	Е	D	D		1	M		F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	l	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							1														<u> </u>	

Part 2																		Fiscal Year	r 202 1 l	Repor	rting
SUPP	LEME	NT																		Section	on V
			USSGL Crosswalk - SF 13	33 and	Sched	lule P	- Repo	rt on Budg	et Execution	and Bu	ıdgetary	Resou	urces and Budge	et Prog	ram a	nd Fina	ancina Schedule				
							Поро		1 1			-								=	
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		il BEA Borrow ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	2021	Unnoid	obligations transferred from other accounts				1										•			=	=
S/P		-	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	_	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	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/K D			M	F		X		U	U	N N	EC/EG/EM/EF/EK/ES/E1/TR EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/F	3031	493100	Delivered Orders - Congations Transferred, Culpaid	ь		D/K			D/WI	1.		Λ		U/E	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	-	-	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																	\rightarrow	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			М			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			М			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			ies of prior year unpaid obligations, expired accounts (-)	1																\longrightarrow	
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	20.50																			\longrightarrow	
S/P		_	obligations, end of year	_		_															
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D D			M	F		B/P/X B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P S/P		483100 487100	Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E E	D/C D/C	D/R D			D/M M	F		B/P/X B/P/X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	
S/P	3050	487100	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	488100	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	-	+	8
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	10
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	-	+	10
S/P			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/R			D/M	F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPP	LEMEI	NT																			Sect	ion V
			USSGL Crosswalk - SF 133	3 and	Schoo	lula D	- Pana	rt on B	udaet F	vecution	and Ru	ıdaətəry	Pasau	rees and Budge	ot Prog	ram a	nd Fin	ancing Schedule				
			0000E Closswaik - 31 13	anu	Julieu	uie i	- IXEPO	I OII D	uuget L	ACCULIO	i and bu	augetai y	Nesou	ices and budge	Ji i i og	i aiii a	ilu i ili	anding Schedule				
Assoc. Report	-	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Auth Type	Avail Bi	EA Borrov	v Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			1	И			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E			И			B/P/X		U	U	N	EP/ER	D/G	-	+	8
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	-	+	8
S/P		Uncolle	cted payments:																			
S/P	3060	Uncolle	cted 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	-	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				И	E/F		X		U	U	N	EP	G	-	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	D			1	И	F		X		U	U	N	EP/ER	D/G	-	+	6, 7
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D			1	И	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	425100	Reimbursements Earned - Receivable	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	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			I	И	Е		X		U	U	N	EP	G	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D				Л			X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				Л			X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	В	D	D				Л			X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D				/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D				И			X		U	U/E	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D	M .			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	
S/P	3061	Adjustn	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)				<u> </u>								+						 	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	M/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	E	D/C	D			1	И	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	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	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S)			B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	M/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			1	И	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D	M/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	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			Other Federal Receivables - Transferred	Е	D/C	D/R				/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	Е	D/C	R				/M	E/F		B/P	·	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$oxed{oxed}$
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			1	Л			B/P		U	U	N	EP/ER	D/G	-	+	

SUPPLEME															-		orting
SUPPL FINE	NT															Sect	ion V
OOI I LEINIE											15 1 15	· ·			1		
	USSGL Crosswalk - SF 13	3 and	Sched	ule P	- керо	rt on B	sudget Execution	and Bu	adgetary	Resou	urces and Budget Program a	nd Fina	ncing Schedule				
Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 3061	428300 Interest Receivable From Treasury	Е	D/C	D	ĺ		D/M			B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	428300 Interest Receivable From Treasury	Е	D/C	R			M			B/P	U U	N	EP	N	-	+	6
S/P 3061	428500 Receivable From the Liquidating Fund	Е	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	X/K/N	EC/EG/EM/EP/ER/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	Е	D/C	D			D/M			B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	428700 Other Federal Receivables	Е	D/C	D			M			B/P	U U/E	N	EP/ER	D/G	-	+	
S/P 3061	428700 Other Federal Receivables	Е	D/C	D			D/M			B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	
	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	T _														<u> </u>	
S/P 3070		Е	D/C	R			D/M	E/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	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, 7
S/P 3070		Е	D/C	R			M	E/F		X	U U	N	EP	G	-	+	1, 7
S/P 3070		В	D/C	R			M	E/F		X	U U	N	EP	G	+	-	1, 7
S/P 3070		В	D/C	D			M	F		X	U U	N	EP/ER	D/G	+	<u> </u>	6, 7
	422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F		X	U U	N	EP/ER	D/G	-	+	1, 7
	422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X	U U	N	EP/ER	D/G	+	-	1
	422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	422500 Expenditure Transfers From Trust Funds - Receivable 425100 Reimbursements Earned - Receivable	B E	D/C	D R			D/M D/M	E/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 7
	425100 Reimbursements Earned - Receivable 425100 Reimbursements Earned - Receivable	В	D/C D/C	R			D/M D/M	E/F		X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	425100 Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X	U U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	+	+	1, 7
S/P 3070		В	D/C D/C	R			M	E		X	U U	N	EP	G	+	+	1, 7
S/P 3070		E	D/C	D			M	E		X	U U	N	EP/ER	D/G	+	+	1, 7
S/P 3070		В	D/C	D			M			X	U U	N	EP/ER EP/ER	D/G D/G	+		1
S/P 3070		E	D/C	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/TR	N N	-	+	1
	428300 Interest Receivable From Treasury	В	D/C	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070	· ·	E	D/C	D			M			X	U U	N	EC/EG/EM/EF/ER/TR EP/ER	D/G	-	+	1
S/P 3070	428500 Receivable From the Liquidating Fund	В	D	D			M			X	U U	N	EP/ER	D/G	+	-	1
S/P 3070	1 0	E	D	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/TR	N N	-	+	1
S/P 3070	1 0	В	D	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070		E	D	D			M			X	U U	N	EP/ER	D/G	-	+	1
S/P 3070	9	В	D	D			M			X	U U	N	EP/ER	D/G	+	-	1
	428600 Receivable From the Financing Fund	E	D	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	428600 Receivable From the Financing Fund	В	D	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	428700 Other Federal Receivables	Е	D	D			M			X	U U	N	EP/ER	D/G	-	+	1
S/P 3070	428700 Other Federal Receivables	В	D	D			M			X	U U	N	EP/ER	D/G	+	-	1
S/P 3070	428700 Other Federal Receivables	Е	D	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	1
S/P 3070	428700 Other Federal Receivables	В	D	D			D/M			X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPPI	EME	NT																			Secti	ion V
			USSGL Crosswalk - SF 13	3 and	School	. D ماريا	- Pano	rt on B	Rudget E	vocuti	on and R	udaetary	Pasai	urces and Budge	of Prog	ram a	nd Fin	ancing Schadula				
			USSUE CIUSSWAIK - SF 15	3 anu	Scried	ule F	- Kepoi	I OII B	uuget L	Xecuti	on and b	uugetai y	Kesu	urces and Budge	Frog	i aiii a	ilu Fili	anding Schedule				
Assoc. Report		USSGL Account Title			Debit/ Credit		Apport Cat		Avail Bl Time C			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3071	Change in uncollected pymts, Fed sources, ex	xpired accounts (+ or -)				1															
S/P	3071	422100 Unfilled Customer Orders Without Ac	dvance	Е	D/C	R			D.	M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422100 Unfilled Customer Orders Without Ad	dvance	В	D/C	R			D.	M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	422500 Expenditure Transfers From Trust Fu	nds - Receivable	Е	D/C	D			D	M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422500 Expenditure Transfers From Trust Fu	nds - Receivable	В	D/C	D			D	M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	425100 Reimbursements Earned - Receivable		E	D/C	R			D	M	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		425100 Reimbursements Earned - Receivable		В	D/C	R				M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	428300 Interest Receivable From Treasury		Е	D/C	D			D	M			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428300 Interest Receivable From Treasury		В	D/C	D				M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428500 Receivable From the Liquidating Fundament		Е	D	D			D.	M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428500 Receivable From the Liquidating Fundament	d	В	D	D				M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428600 Receivable From the Financing Fund		E	D	D				M			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428600 Receivable From the Financing Fund		В	D	D				M			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428700 Other Federal Receivables		Е	D	D				M			X		Е	E	K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	1
S/P	3071	428700 Other Federal Receivables		В	D	D			D.	M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	+	-	1
																						\sqcup
S/P		Adjustment for change in allocation (offsetti	• , , ,		T	Г																\sqcup
S/P	3072	422512 Offsetting Collections - Expenditure 7 Receivable - Adjustments for Trust Fu		Е	D	D		S					X		U	U	N	EG	N	-	+	1, 5
S/P	3072	422512 Offsetting Collections - Expenditure 'Receivable - Adjustments for Trust Fu		В	D	D		S])			X		U	U	N	EG	N	+	-	1, 5
C/D	2000	II 11 - 4 - 14 - F - 1 4 4 1	t4l																			-
S/P S/P		Uncollected pymts, Fed sources transferred at 419900 Transfer of Expired Expenditure Transfer of Expired Expir		Е	С	D	T		D	M	F		X		U/E	U/E	X/K/N	ET	N		+	\vdash
S/P		423000 Unfilled Customer Orders Without A		E	C	R				M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P		423200 Appropriation Trust Fund Expenditure		E	C	D				1	F		X		U	U	N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	\vdash
S/P		423200 Appropriation Trust Fund Expenditure 423200 Appropriation Trust Fund Expenditure		E	C	D				M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P		423300 Reimbursements Earned - Receivable		E	C	R				M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P		423400 Other Federal Receivables - Transferr		E	C	D/R				M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
5/1	3000	+25+00 Other rederal Receivables - Transferr	cu	L		D/R			D.	171	1		- 1		C/L	O/L	20/10/11	EC/EG/EW/EI/ER/EG/E1/TK	111		'	\vdash
S/P	3081	Uncollected pymts, Fed sources transferred	from other accounts (-)																			
S/P		419900 Transfer of Expired Expenditure Tran		Е	D	D			D	M	F		X		U/E	U/E	X/K/N	ET	N	_	+	
S/P		423000 Unfilled Customer Orders Without Ac		E	D	R				M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\Box
S/P		423200 Appropriation Trust Fund Expenditure		E	D	D				1	F		X		U	U	N	EP/ER	D/G	-	+	\Box
S/P		423200 Appropriation Trust Fund Expenditure		E	D	D				M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	一
S/P		423300 Reimbursements Earned - Receivable		E	D	R				M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\Box
S/P		423400 Other Federal Receivables - Transferr		E	D	D/R				M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\Box
															1							\Box
S/P	3090	Uncollected pymts, Fed sources, end of year	(-)																			П
S/P	3090	419900 Transfer of Expired Expenditure Tran	sfers - Receivable	Е	D/C	D			D	M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	

Report No. Act. USSGL Account Title End Credit Flag Cat Type Time Cat Source Nonfed BA Adj Reduction Type SF 133 Sch P Code Fund Type Code Debit Credit Info S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R Image: Report Type B/P/X U/E U/E U/E V/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R Image: Report Type W Image: Report Type U/E U/E <th>Part 2</th> <th></th> <th>Fiscal Yea</th> <th>r 2021</th> <th>Repo</th> <th>rting</th>	Part 2																			Fiscal Yea	r 2021	Repo	rting
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budget Program and Financing Schedule Program and Finan	SUPP	EME	NT.																			Sect	ion V
Sept March No. Control Con	0011		11	U0001 0 II 05 to				_															
Mode				USSGL Crosswalk - SF 133	3 and	Sched	lule P	- керо	rt on B	suaget Ex	ecution	and Bu	idgetary i	Resou	rces and Budget Pi	rogra	m ar	id Fin	ancing Schedule				
Report Sept														T	AS T	TAS			Financing				
Fig. 100 101	Assoc.	Line	USSGL		Begin/				Auth			Fed/	Year of	PY	Sta	atus S	tatus	Trans.		Account			Addl.
SP 900 22100 Unalized Caloners Christo Willow Advance E DC R	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type SF	133 S	ch P	Code	Fund Type	Code	Debit	Credit	Info.
SP 909 42200 Decelerate Shabip from Program Account R DC D M F BPN U U N EPER DO	S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1	E/F		B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
SP 1900 22520 Expenditure Transferred Free Transferred E DC D S D BPTX U U N EGG N + + + + + + + + + + + + + + + + +	S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X	Ţ	U	U	N	EP	G	-	+	7
SP 900 42512 Officering Collections - Expenditure Transfer from Trans Funds - E DC D S D S D S D S D S D S D S D S D S D S D S D S S	S/P	3090	422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F		B/P/X	Ţ	U	U	N	EP/ER	D/G	-	+	7
Receivable - Adjustments for Trans Fund Share - Prov Year	S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	1			B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
SP 200 2320 Agrophation Trust Final Expanditure Transfers Receivable - Transfers DC D D D D F BPX UE UE XNN E-REGEMEREERSETTR N + + + + + + + + + + + + + + + + +	S/P	3090	422512		Е	D/C	D		S	D				B/P/X	ı	U	U	N	EG	N	-	+	5
SP 200 42200 Appropriation Trust Famil Expanditure Trustoffers Receivable - Trustoffered E DC D DM F BPX UE UE NKN ECREGION PERSENSITTR N +	S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/N	1	E/F		B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 3000 42300 Receivable - Transferred	S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F		B/P/X	ı	U	U	N	EP/ER	D/G	-	+	
SP 300 22400 Inter-Patient Receivable Transferred E DC DR DM F RPX UE UE XKN ECGGMEPPERSETTE N +	S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N	1	F		B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 3900 425100 Reinbarements Earnet - Receivable E DC R DM EF BPX UE UE Xxxxx ECEGEMEPERESETTR N + + 7	S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/N	1	E/F		B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP S000 25/100 Reinhursements Euraci Receivable E D.C. R M EF N U U N EP G - + 7	S/P				Е	D/C	D/R					F		B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 3090 428300 Interest Receivable From Treasury E DC D DM BPR U U N EPER DG - + +	S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R							B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
SP 3090 42800 Receivable From the Liquidating Fund E DC D DM BPX UE UE XKN ECGEMEPTERTR N +	S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		E/F		X	Į	U	U	N	EP	G	-	+	7
SP 3090 428500 Receivable From the Liquidating Fund E DC D M K U U N EPER DG - +	S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D			M				B/P/X	Ţ	U	U	N	EP/ER	D/G	-	+	
SP 3090 428500 Receivable From the Liquidating Fund E D D D D D D D D D	S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D			D/N	1			B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
SP 3090 428500 Receivable From the Liquidating Fund E DC D DM BP UE UE XKN ECEGEMEPERTR N - + +	S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P	Ţ	U	U	N	EP/ER	D/G	-	+	
SP 3090 428500 Receivable From the Eliquidating Fund	S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D			M				X	Ţ	U	U	N	EP/ER	D/G	-	+	
SP 3090 428600 Receivable From the Financing Fund E DC D M M B/P U U N EPER DC - +	S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D			D/N	1			B/P	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090 428600 Receivable From the Financing Fund E D D M N X U U N EP/ER D/G - +	S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			D/N	1			X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090 428600 Receivable From the Financing Fund E D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D			M				B/P	ı	U	U	N	EP/ER	D/G	-	+	
S/P 3090 428600 Receivable From the Financing Fund E D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	S/P	3090	428600	Receivable From the Financing Fund	E	D	D			M				X	I	U	U	N	EP/ER	D/G	-	+	
S/P 3090 428700 0ther Federal Receivables E D/C D M M B/P U U N EP/ER D/G - + +	S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D			D/N	1			B/P	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090 428700 Other Federal Receivables E D D D D D D D D D	S/P	3090	428600	Receivable From the Financing Fund	E	D	D			D/N	1			X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090 428700 Other Federal Receivables E D/C D D/M B/P U/E V/K/N EC/E/G/EM/EP/ER/ES/ET/TR N - +	S/P	3090	428700	Other Federal Receivables	E	D/C	D			M				B/P	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P 3090 428700 Other Federal Receivables E D D D D D D D D D	S/P	3090	428700	Other Federal Receivables	E	D	D			M				X	I	U	U	N	EP/ER	D/G	-	+	
S/P Memorandum (non-add) entries:	S/P	3090	428700	Other Federal Receivables	Е	D/C	D			D/N	1			B/P	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3100 Obligated balance, start of year (+ or -)	S/P	3090	428700	Other Federal Receivables	Е	D	D			D/N	1			X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	
S/P 3100 Obligated balance, start of year (+ or -)																						ļ'	\sqcup
S/P This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. Image: Control of the control	S/P		Memora	andum (non-add) entries:																		 	\sqcup
S/P This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. Image: Control of the control																						 '	\vdash
S/P 3200 Obligated balance, end of year (+ or -) S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.											-											<u> </u>	\vdash
S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.	S/P		This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																			$\overline{}$
3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.	S/P	3200	Obligate	ed balance, end of year (+ or -)																			
3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.			- 0	, , ,	001, 30	10, 3011	, 3020, 3	3030,			1												\Box
S/P BUDGET AUTHORITY AND OUTLAYS, NET		- 1		· · · · · · · · · · · · · · · · · · ·																			
S/P BUDGET AUTHORITY AND OUTLAYS, NET																							
	S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																			

Part 2																		Fiscal Yea	r 202 1	Repo	rting
SUPPL	LEME	NT																		Secti	on V
П			USSGL Crosswalk - SF 13	3 and	Schen	lule P	- Reno	rt on Bud	get Execution	and R	ıdgetary	Reso	urces and Budge	et Prog	ram a	nd Fina	ancing Schedule				
			OCCCE CIOSSWAIK CI IS	una	Conce	aule i	Коро	Tt on Buo	get Excounter	i una B	augotai y	11000	Lives and Budge	, r i i og	i aiii a		anoning Contendit				
														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/		Apport		ail BEA Borrov		Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Discretion	onary:		1	1															
S/P		Gross bu	udget authority and outlays:	ı	1																
	4000																				
	4000		authority, gross	100.4		152 115															
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	100 thi	ough 11	153, 117	0														
P		This line	e is calculated. Equals the sum of discretionary budget authority [Lines 1	100 th	ough 11	141 117	Λ														
			1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 1111	ough 11	141, 117	U														i,
			, , , , , , , , , , , , , , , , , , , ,																		
S/P		Outlays,	gross	l		1															
S/P	4010	Outlays	from new discretionary authority																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	-	+	1, 8
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	+	-	1, 8
																			\longrightarrow		
			from discretionary balances		T														\vdash	ı	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+	1, 8
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	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	Outlave	, gross (total)								-	+		1					\vdash		
S/P	1020	• /	e is calculated. Equals sum of lines 4010 through 4011.																		
DIE		21113 11110	2 Carrows Define some of times 1919 through 1911.									<u> </u>		<u> </u>							
S/P		Offsets a	against gross budget authority and outlays:	ļ	1																
S/P		Offsettir	ng collections (collected) from:																		
																			$oxed{\Box}$		
			sources (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Unfilled Customer Orders With Advance	E	D/C	R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

Part 2																			Fiscal Yea	r 2021	1 Reporting
SUPP	LEMEN	NT																			Section V
			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on Bu	daet Ex	ecution	and Bu	dgetary	Resou	rces and Budge	t Prog	ram a	nd Fina	ancing Schedule		1	
																TAS			Financing	ţ	
Assoc.		USSGL	IICCCI A	Begin/ End			Apport		Avail BEA		Fed/ Nonfed	Year of BA	PY	D - d4 T	Status SF 133			Fam J Tama	Account	D-1:4	Addl.
Report	No.	Acct.	USSGL Account Title	-	Credit	riag	Cat	Type T	ime Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit Info.
S/P	4030 4	425200	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 4	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	-	+
S/P	4030 4	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	-	+
S/P	4030 4	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				X		U	U	N	EG	N	-	+
S/P			Actual Program Fund Subsidy Collected	E	D	D			D				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Liquidating Fund	Е	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Financing Fund	Е	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030 4	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 4	497200	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	4031 I	Interest	on Federal securities (-)																		
S/P			Interest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D				X		U	U	X/N	EP/ER/TR	N	-	+
S/P	4033 N	Non-Fed	leral sources (-)																		
S/P	4033 4	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 4	422200	Unfilled Customer Orders With Advance	E	D/C	R			D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4033 4	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4033 4	425200	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	-	+
S/P	4033 4	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds 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 4	425400	Reimbursements Earned - Collected From Non-Federal Sources	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 4	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			Actual Collections of Loan Principal	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Loan Interest	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Rent	Е	D	D			D	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D			D	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	4033 4	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	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 4	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	1034	Offact*	ng governmental collections (-)							1										1	+
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	1	Е		X		U/E	U/E	Y/V/NI	EC/EG/EM/EP/ER/TR	N		+
J/F	4034 4	+41200	Enquirement of Deficiency - Offsetting Collections	£	D	ע	1		ע	1	Ľ		Λ		U/E	U/E	A/IN/IN	EC/EO/EMI/EF/ER/TR	IN		T .

Part 2																		Fiscal Yea	r 2021	Repo	rting
SUPP	LEME	NT																		Secti	on V
	ı		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on Bud	get Execution	and B	udgetary	Reso	urces and Budge	t Prog	ram a	nd Fina	ancing Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		ail BEA Borrow		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl.
							Cat	1 ypc 11		romea	DA		Reduction Type				• • • • • • • • • • • • • • • • • • • •		Debit	Credit	11110.
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	4034	426/00	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offcote	against gross budget authority and outlays (total) (-)																		
S/P	7070		e is calculated. Equals the sum of lines 4030 through 4034.																		
5/1		1113 1111	e is calculated. Equals the sum of lines 4000 through 4004.																		
S/P		Addition	nal offsets against gross budget authority only:			1															
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			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, 7
S/P			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, 7
S/P			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, 7
S/P S/P			Interest Receivable From Treasury Interest Receivable From Treasury	E B	D/C D/C	D D			D D			X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	1
S/P			Receivable From the Liquidating Fund	Е	D/C	D			D			X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	+	1
S/P		428600	Receivable From the Financing Fund	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Other Federal Receivables	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
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, 7
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, 7
S			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, 7
S			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, 7
S			Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S		425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S		428300	Interest Receivable From Treasury	Е	D/C	D			D			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		428300	Interest Receivable From Treasury	В	D/C	D			D			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B	D D	D D			D D			X		E E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	1
S			Receivable From the Financing Fund	Е	D	D			D			X		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	1
S			Receivable From the Financing Fund	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/FR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S			Other Federal Receivables	В	D	D			D			X		E		K/N	EC/EG/EM/EI/EIO <u>EG/EI/</u> TR EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	+	-	1
	1			† <u> </u>	† <u> </u>	<u> </u>						T		† <u> </u>		7-1					

Part 2																			Fiscal Yea	r 202	Repo	orting
SUPP	LEME	NT																			Sec	tion V
			USSGL Crosswalk - SF 13	3 and	Scher	lule P	- Reno	rt on Bi	udaet Ex	ecution	and Ru	doetary R	esou	irces and Rudge	et Progr	am aı	nd Fin	ancing Schedule	ı			1
			OCCC GIGGSWark Ci 10	una		Jule 1	Кере	Tron B	auget Ex	Coution	una Ba	agetal y It		noco una Baag	Ji i iogi	u u.						Ţ
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail BEA		Fed/ Nonfed		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	4052	Offsetti	ing collections credited to expired accounts	1	1	1																
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	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, 7
P	4052	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, 7
P	4052	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	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			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	+	<u> </u>	
P			Expenditure Transfers from Trust Funds - Collected	Е	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Governmental-Type Fees	E	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Business-Type Fees	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			Actual Collections of Loan Principal	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Loan Interest	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Rent	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
P			Actual Collections From Sale of Foreclosed Property	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	7
P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P			Actual Program Fund Subsidy Collected	Е	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+		-
P			Actual Collections From Liquidating Fund	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- -	+
P P			Actual Collections From Financing Fund	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N N	+	<u> </u>	+
P			Other Actual Collections - Federal/Non-Federal Exception Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E	D D	D/R			D D		F/N		X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	497200	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			ries of prior year paid obligations, unexpired accounts								701						****					
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	4053	497200	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			ries of prior year paid obligations, expired accounts	1		1	1															
S	4054	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	497200	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	Adjustn	ment for change in allocation (offsetting collection portion/collected)																		-	-

Part 2	2																		Fiscal Year	2021	Repo	rting
SUPP	LEME	NT																			Section	on V
			USSGL Crosswalk - SF 13	3 and S	Sched	lule P	- Renc	ort on Bu	ıdaet F	Execution	and Bu	ıdgetary	Reso	urces and Budge	et Prog	ram a	nd Fin	ancing Schedule				
									901						11.15					\equiv		
Assoc. Report	Line No.		USSGL Account Title	Begin/ I				t Auth A		EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D			X		U	U	N	EG	N	+	-	
G	4056	A . 4* . * .	ated offsetting collections (+ or -)																			ı .
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	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	- 1	+	2, 7
S		407000	•		D/C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S			Anticipated Transfers - Current-Year Authority		D/C	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements		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, 7
S/P	4060	Additio	nal offsets against budget authority only (total)																	$\overline{}$		
S	7000		te is calculated. Equals sum of lines 4050, 4051, 4052, 4053, 4054, 4055 and	1 4056.																$\overline{}$		
P		This lin	e is calculated. Equals sum of lines 4050, 4052 and 4053.																			
S/P	4070	Pudget	authority, net (discretionary)																			i
S	4070	This lin	the is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	plus the	amoui	nts on li	ines															
P			te is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	plus the	amoui	nts on li	ines															
S/P	4080	Outlave	s, net (discretionary)																	\rightarrow		
S/P	7000	1	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 thre	ough 4	034.														\rightarrow		
S/P		Mandat	tory:			ı																
S/P		Gross h	oudget authority and outlays:																			
5/1		G1033 D	duger authority and outlays.																			
S/P	4090	Budget	authority, gross	.																		1
S			e is calculated. Equals the sum of mandatory budget authority [Lines 120 400 through 1431, 1600 through 1631, and 1800 through 1842].	0 throug	h 1252	, 1270 t	hrough															
P		Thia !:	is calculated Fanale the gum of mandatomy hydret and miterial II in 120	0 thuar-	L 1240	1270 4	huonel															i
r			e is calculated. Equals the sum of mandatory budget authority [Lines 120 400 through 1424, 1600 through 1622, and 1800 through 1827].	o inroug	n 1 <i>2</i> 40	, 12/0 t	iirough															
S/P		Outlays	s, gross																	$\overline{}$		
		,j u	7,8																	-		
S/P	4100	Outlays	from new mandatory authority				<u> </u>															

Part 2																			Fiscal Yea	r 202 1	Repo	rting
SUPP	LEME	NT																			Sect	ion V
			USSGL Crosswalk - SF 13	3 and	Schoo	lula D	- Pana	rt on B	Rudget Ex	ocution	and Ru	ıdaətəry	Pasai	irces and Budge	et Prog	ram a	nd Fin	ancing Schedule				
			USSGE Closswalk - SF 13.	3 anu	Scrie	Jule F	- Kepo	I OII B	buuget E	eculion	and bu	uugetai y i	Vesor	arces and Budge	erriog	i aiii ai	IU FIII	anding Schedule				
Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	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, 10
S/P			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, 10
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	-	+	8
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, 8
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, 8
S/P			from mandatory balances																			
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	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	+	-	1, 10
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	-	+	8
S/P	4101	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			s, gross (total)		T																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C C	D	A/B/E A/B/E		M M			DAI	X		U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	1, 10
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced									BAL	Λ			U/E				-	+	
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	-	+	8
S/P	4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	8
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, 8
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1, 8
S/P			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	4110	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	-	+	
S/P		Offsets	against gross budget authority and outlays:		1																	
S/P		Offsetti	ng collections (collected) from:				1															
S/P	4120	Fadaral	sources (-)																			+
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		-	M		F		X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N			+-1
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S/P			Unfilled Customer Orders With Advance 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 EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /

Part 2																			Fiscal Yea	r 2021	Repo	rting
SUPF	LEME	NT																			Sect	ion V
			USSGL Crosswalk - SF 13	2 and	Sahar	lulo D	Dono	rt on B	udget E	rocution	and Bu	daotoni	Passi	iross and Budge	t Drog	rom o	nd Ein	anaina Sahadula	I	1		
			USSGE Closswaik - SF 13.	anu	Scried	uie P	- Kepo	DIT OIL B	uuget E	Reculion	anu bu	lugetal y	Resou	arces and budge	Frog	aiii ai	nu rin	anding Schedule				
Assoc. Report	-	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BE			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			N	[F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D			N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Program Fund Subsidy Collected	Е	D	D			N	[X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D			N	Ī			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	E	D	D			N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M	[X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			N	Ī			X		U/E	U/E	X/K/N	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	Ī	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	I	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			N		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			N		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4121	Interest	on Federal securities (-)																			
S/P			Interest Collected From Treasury	Е	D/C	D			N	[X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			N	[X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)																			
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D			N	[X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	Non-Fee	deral sources (-)																			
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	[N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			N		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			N		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
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			N		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			N		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D			N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Loan Principal	Е	D	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections of Loan Principal	E	D	D			N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Loan Principal	Е	D	R		1	N				X		U	U	N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	D			N				X		U	U	N	EP/ER	D/G	-	+	

SUPPLE				,														Fiscal Yea		.vope	ı ung
	MENT																			Sect	ion V
		USSGL Crosswalk - SF 13:	S and	School	ا ماريا عاريا	Penort	on Ri	udget Ev	ocution	and Ru	ıdaetary	Posou	irces and Budget	Drogr	am ai	nd Fin	ancing Schedule		1		
		USSGE Clusswalk - SF 13	anu	Scried	ule F	Report	. OII B	uuget Ex	Ecution	and bt	iugetai y	Nesou	irces and budget	Flogi	aiii ai	iu riii	anding Schedule				
														TAS	TAS			Financing			
	ine USSG		_	Debit/				Avail BEA			Year of	PY		Status				Account			Addl.
Report N	o. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type S	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 41	23 426300	Actual Collections of Loan Interest	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections of Loan Interest	Е	D/C	R			M				X		U	U	N	EP	G	-	+	
	-	Actual Collections of Rent	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P 41	23 426400	Actual Collections of Rent	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
		Actual Collections From Sale of Foreclosed Property	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections From Sale of Foreclosed Property	E	D	R			M				X		U	U	N	EP	G	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	7
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		D Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M				X		U	U	N	EP	N	-	+	
S/P 41	23 487200	D 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 41	23 487200	D 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 41	23 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			M		E/N		X		U	U	N	EP/ER	D/G	-	+	
S/P 41	23 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		ting governmental collections (-)																			
		D Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		Е		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 41	24 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/TR	N	-	+	
C/D 41	20 000 4																				
S/P 41		s against gross budget authority and outlays (total) (-) ne is calculated. Equals the sum of lines 4120 through 4124.																			+
5/1	11115 11	ne is carculated. Equals the sum of times 4120 through 4124.			1																_
S/P	Additi	onal offsets against gross budget authority only:																			
5/1	124411	only only only																			$\overline{}$
S/P 41	40 Chang	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P 41	40 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 41	40 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 41	40 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U	U	N	EP	G	-	+	1, 7
S/P 41	40 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/ F		X		U	U	N	EP	G	+	-	1, 7
S/P 41	40 422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+	-	6, 7
S/P 41	40 422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P 41	40 422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	1
S/P 41	40 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 41	40 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

Part 2																	Fiscal Yea	r 2021	Repo	rting
SUPPLEMENT																			Secti	ion V
	USSGL Crosswalk - SF 13	22 and	Schoo	lulo D	Popo	rt on B	Rudgot E	vocutio	n and Bi	ıdaotarı	Posou	rece and Budget	t Drog	ram a	nd Ein	ancing Schodulo		1		
	USSUE CIUSSWAIK - SF 13	oo anu	Scrie	iule F	- Kepu	IT OIL D	buuget L	Xeculio	II allu bi	uugetai y	Kesou	irces and budget	rrogi	aiii a	ilu Fille	anding Schedule				
													TAS	TAS			Financing			
	SGL	_		Reimb			Avail B			Year of	PY		Status				Account			Addl.
Report No. Acc	ct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 4140 425	Reimbursements Earned - Receivable	Е	D/C	R			1	И	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4140 425	5100 Reimbursements Earned - Receivable	В	D/C	R			1	Л	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4140 425	Reimbursements Earned - Receivable	Е	D/C	R			1	И	Е		X		U	U	N	EP	G	-	+	1, 7
S/P 4140 425	Reimbursements Earned - Receivable	В	D/C	R			1	И	Е		X		U	U	N	EP	G	+	-	1, 7
	Interest Receivable From Treasury	Е	D/C	D				Л			X		U	U	N	EP/ER	D/G	-	+	1
	3300 Interest Receivable From Treasury	В	D/C	D				Л			X		U	U	N	EP/ER	D/G	+	-	1
	Interest Receivable From Treasury	Е	D/C	D				И			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	Interest Receivable From Treasury	В	D/C	D				И			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	Receivable From the Liquidating Fund	Е	D	D				И			X		U	U	N	EP/ER	D/G	-	+	1
	Receivable From the Liquidating Fund	В	D	D				Л			X		U	U	N	EP/ER	D/G	+	-	1
	Receivable From the Liquidating Fund	Е	D	D				Л			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	Receivable From the Liquidating Fund	В	D	D				Л			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	Receivable From the Financing Fund	Е	D	D				Л			X		U	U	N	EP/ER	D/G	-	+	1
	Receivable From the Financing Fund	В	D	D				Л			X		U	U	N	EP/ER	D/G	+	-	1
	Receivable From the Financing Fund	Е	D	D				Л			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	
	Receivable From the Financing Fund	В	D	D				Л			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	Other Federal Receivables	E	D	D				Л			X		U	U	N	EP/ER	D/G	-	+	1
	Other Federal Receivables	В	D	D				Л			X		U	U	N	EP/ER	D/G	+		1
	Other Federal Receivables	E B	D D	D D				И И			X		U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
S/P 4140 428	3700 Other Federal Receivables	В	U	Ъ			1	VI .			X		U	U	X/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	+		1
S 4141 Cha	ange in uncollected pymts, Fed sources, expired accounts (+ or -)																			\vdash
	2100 Unfilled Customer Orders Without Advance	Е	D/C	R			٠,	И	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 7
	2100 Unfilled Customer Orders Without Advance	В	D/C	R				И	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
	2500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				И	12/1		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				И			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
	5100 Reimbursements Earned - Receivable	E	D/C	R				И	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	5100 Reimbursements Earned - Receivable	В	D/C	R				И	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
	3300 Interest Receivable From Treasury	E	D/C					И	2,1		X		E		K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
	3300 Interest Receivable From Treasury	В	D/C	D				И			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
	Receivable From the Liquidating Fund	E	D	D				И			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	Receivable From the Liquidating Fund	В	D	D			1	И			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428	Receivable From the Financing Fund	Е	D	D			1	И			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	Receivable From the Financing Fund	В	D	D			1	И			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	3700 Other Federal Receivables	Е	D	D			1	И			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 428	Other Federal Receivables	В	D	D			1	И			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4142 Off	fsetting collections credited to expired accounts																			
P 4142 421	1200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			1	И	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142 422	2200 Unfilled Customer Orders With Advance	Е	D/C	R			1	Л	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
								•	•			L					•			

Part 2)																		Fiscal Yea	r 2021	Repo	rting
SUPF	LEME	NT																			Sect	tion V
			USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Popo	rt on E	Pudgot Ev	ocution	and Ru	Idaotany F	20501	reas and Budge	ot Progr	ram a	nd Ein	ancing Schodulo				===
			USSUL CIUSSWAIK - SF 13.	anu	Scried	iule F	- Kepo	ort on E	buuget Ex	eculion	anu bu	iugetai y r	16200	irces and budge	Frogr	aiii a	iiu Fiii	anding Schedule				
Assoc.	_	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M		N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Expenditure Transfers from Trust Funds - Collected	Е	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Governmental-Type Fees	Е	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Business-Type Fees	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Loan Principal	Е	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Loan Interest	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Rent	Е	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Sale of Foreclosed Property	Е	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	Е	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	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	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	Recover	ries of prior year paid obligations, unexpired accounts																			
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М		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			M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	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	Pacovos	ries of prior year paid obligations, expired accounts																		-	+
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R			M		F/N		v		Е		IZ /NT	EC/EC/EM/ED/ED/EC/ET/TD	N		-	+
			Orders - Obligations, Refunds Collected	Е									X				K/N	EC/EG/EM/EP/ER/ES/ET/TR		+		
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
							L														<u> </u>	
S	4146	Anticipa	ated offsetting collections (+ or -)																			

Part 2																			Fiscal Yea	r 202 1	Repo	rting
SUPPL	EMEN	IT																			Secti	on V
			USSGL Crosswalk - SF 13	3 and	Schoo	ا مانیا	- Pana	rt on B	udget Ev	ocution	and Ru	daetary	Pasau	rces and Budge	ot Progr	am ar	d Fin	encing Schedule	1			
			OOOL GOSSWAIK - OF 15	and	Ocnec	aute i	Кере	on D	daget L	Countrol	and Bu	lugetal y	110300	irces and budge	ct i rogi	aiii ai	14 1 111	anding deficuale				
	Line U No. A	JSSGL Acct.	USSGL Account Title			Reimb Flag			Avail BE. Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4146 4	104700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	М						U		N	EP/ER	D/G	-	+	2
			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
			Anticipated Collections From Non-Federal Sources	Е	D/C				M						U		N	EP/ER	D/G	-	+	2, 7
			Anticipated Collections From Non-Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
			Anticipated Collections From Federal Sources	Е	D/C	D			M						U		N	EP/ER	D/G	-	+	2, 7
			Anticipated Collections From Federal Sources	Е	D/C				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
			Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M						U		N	EP/ER	D/G	-	+	2
			Anticipated Transfers - Current-Year Authority	Е	D/C			S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Reimbursements	E	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146 4	121500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S/P	1150 A	Adition	nal offsets against budget authority only (total)																			
S			e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																			
	1	i iiis iiii	e is carculated. Equals sum of fines 4140, 4141, 4143, 4144 and 4140.				1															
P	Т	This lin	e is calculated. Equals sum of lines 4140, 4142 and 4143.																			
S/P	4160 B	Budget	authority, net (mandatory)																			
S			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.) plus th	ne amou	nts on li	nes															
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.) plus th	ne amou	nts on li	nes															
C/D	1170 (Jutlava	, net (mandatory)																			
S/P			, net (mandatory) e is calculated. Equals line 4110 plus the amounts on lines 4120 through	1124																		
5/1	1	11115 11111	e is carculated. Equals fine 4110 plus the amounts on fines 4120 through	+124.		1																$\overline{}$
S/P	В	Budget	authority and outlays, net (total)	1																		
S/P	1100 D	Dudget	authority, net (total)			1																
S		- 0	e is calculated. Equals sum of lines 4070 and 4160.																			-
8	1	i nis iin	e is calculated. Equals sum of lines 4070 and 4160.																			
P	Т	This line	e is calculated. Equals sum of lines 4070 and 4160.																			
 	-																					$\overline{}$
S/P	4190 C	Outlays	, net (total)	1	1	1																\Box
S/P		•	e is calculated. Equals sum of lines 4080 and 4170.																			
P	N	мемо	RANDUM (NON-ADD) ENTRIES:	1	1	1																\Box
																						\Box
P	I	nvestm	ents in Federal securities																			

Part 2	2																	F	iscal Yea	r 202′	Repo	orting
SUPF	PLEME	MENT																			Sect	tion V
	1	USSGL Crosswalk - SF 133	3 and	Sched	ule P -	Repoi	rt on B	udget	Exec	ution	and Bu	dgetary	Resou	rces and Budg	et Prog	ram a	nd Fin	ancing Schedule				T
						•																1
Assoc. Repor			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5000	00 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	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	00 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	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	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		01 Total investments, EOY: Federal securities: Par value																				
P	5001	01 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C							F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	01 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	01 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C							F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investments in non-Federal securities:																				
P	5010	10 Total investments, SOY: non-Federal securities: Market value																			 	+
P		10 161800 Market Adjustment - Investments	В	D/C							E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	1
P		110 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	10 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	110 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	11 Total investments, EOY: non-Federal securities: Market value																				1
P		11 161800 Market Adjustment - Investments	Е	D/C							E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		11 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	11 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	11 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P		Contract authority:																				
																						1
P	5050	50 Unobligated balance, SOY: Contract authority																				

Part 2																	Fis	scal Year	2021	Repo	rting
SUPP	LEME	NT																		Secti	on V
	I	USSGL Crosswalk - SF 13	3 and	Sched	ule P -	Repoi	rt on B	udaet Ex	ecution	and Bu	dgetary l	Resou	rces and Budge	et Progra	am an	nd Fin	ancing Schedule		1	I	_
	Ŧ •	Macor	D /	D 1.47	D . 1			4 . 7 DE	D	F 1/	37 C	DX7		TAS		TT.		Financing			
Assoc. Report		USSGL Acct. USSGL Account Title	End	Debit/ Credit	Flag	Apport Cat		Avail BEA			Year of BA	PY Adj	Reduction Type	Status S SF 133 S			Fund Type	Account Code	Debit	Credit	Addl. Info.
P		This line is not required to be supported by the USSGL.																			
P	5051	Unobligated balance, EOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
P		Obligated balance, SOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
P	5053	Obligated balance, EOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
P		Fund balance in excess of liquidating requirements, SOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
P	5055	Fund balance in excess of liquidating requirements, EOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
-		This line is not required to be supported by the USSGL.																			
P	5061	Limitation on obligations (Transportation trust funds)																			
P		This line is not required to be supported by the USSGL.																			
P		Outstanding debt (special and non-revolving trust funds only):		1																	
L.	5000	0.44 # 114 908//)																			
P		Outstanding debt, SOY (-) 251000 Principal Payable to the Bureau of the Fiscal Service	D	D/C	I					F					U	X/N	ES/ET	N			
P		251000 Principal Payable to the Bureau of the Fiscal Service 259000 Other Debt	B B	D/C D/C						F/G					U	X/N	ES/ET ES/ET	N N	+	-	
1	3000	237000 Outer Deot	ь	D/C						170					0	ZX/1V	E/J/E1	11	Т.	_	
P	5081	Outstanding debt, EOY (-)																			
P		251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	-	
P	5081	259000 Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-	
P		Borrowing (-)																			
P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		В	D/N		F		X	SEQ/XXX			X/N	ES/ET	N	-	+	7
P	5082	414500 Borrowing Authority Converted to Cash	Е	С	D			D/N	f F/P/T						U	X/N	ES/ET	N	+	-	
P		Unavailable unobligated balances:												+ +			,				
F		Onavanable unobligated barances;															+				
P	5090	Unexpired unavailable balance, SOY: Offsetting collections												+ +			,				$\overline{}$
P		415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	1			P			U	X/N	EG/EP/ER	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
<u> </u>		y			-			3/1	1	1				1	-						

Part 2																		F	iscal Year	2021 Reporting
SUPF	LEME	NT																		Section V
			USSGL Crosswalk - SF 13:	2 and	Schoo	lulo D	Popor	rt on Ru	dant Eve	cution	and Ru	daotary	Posou	rece and Budge	t Prog	ram a	nd Ein	ancing Schodula	1	1
			USSGE CIUSSWAIK - SF 13.	anu	Scried	lule F	- Keboi	t on Bu	uget Exe	Cution	anu bu	ugetary	Nesou	irces and budge	Frog	i aiii a	IU FIII	anding Schedule		
															TAS	TAS			Financing	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY			Status	Trans.		Account	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Γime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Credit Info.
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	OTR/SEQ		U	X/N	EP/ER	N	
P	5090		Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEO		U	X/N	ET	N	- +
P	5090		Temporary Reduction - New Budget Authority	E	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	- +
P	5090		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEO		U	X/N	EG/EP/ER/TR	N	- +
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	ATB/OTR/SEQ		U	X/N	EG/TR	N	- + 8
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	- + 8
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	OTR/SEQ		U	X/N	EP/ER	N	- + 8
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	- + 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	SEQ		U	X/N	ET	N	- + 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	SEQ		U	X/N	ET	N	- + 8
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ		U	X/N	ES	N	- + 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ		U	N	EG	N	- + 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	- + 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ		U	N	EG/EP/TR	N	- + 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ		U	N	ET	N	- + 8
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	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	- +
			Unavailable																	
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	C	R		S	D				X			U	N	EG	N	- +
P			unavailable balance: Offsetting collections (-)																	
P	5091	415800	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	415000	Authority Made Available From Offsetting Collection Balances Previously	Е	D	D/R			D/M				X			U	X	EG/EP/ER	N	
P	3091	413800	Precluded From Obligation	E	D	D/K			D/IVI				Λ			U	^	EO/EF/EK	IN .	+ -
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		U	X	EG/TR	N	+ -
P	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	OTR/SEQ		U	X	EP/ER	N	+ -
P	5091		Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ		U	X	ET	N	+ -
P	5091		Temporary Reduction - New Budget Authority	E	C	D		S	D/M				X	ATB/OTR/SEQ		U	X	EG/TR	N	+ -
P	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		S	D/M				X	OTR/SEQ	†	U	X	EP/ER	N	+ -
P	5091		Temporary Reduction - New Budget Authority	E	C	D		S	D/M				X	SEQ		U	X	ET	N	+ -
P	5091		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+ -
P	5091		Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M				X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+ -
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+ - 8
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	OTR/SEQ		U	X	EP/ER	N	+ - 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	SEQ		U	X	ET	N	+ - 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				X	SEQ		U	X	EG/EP/TR	N	+ - 8
P	5091		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P	-		U	X	EG/EP/ER	N	+ -
								1							•					

Part 2																			Fiscal Yea	r 202	l Repo	orting
SUPP	LEMEI	NT																			Sect	tion V
-			LICCOL Creativelle, CE 42	2	Cabaa	ula D	D	D	da.at Fu		D.	da etem i	D		-4 Dua		ad Fin	anaina Cabadula	I	I		
			USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on B	uaget Ex	ecution	and Bu	agetary	Resou	irces and Budge	et Progra	m ar	ia Fin	ancing Schedule		1		
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. t Info.
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D		S	D/M	I			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	+	-	
																		1				
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/N	[P			U	N	EG/EP/ER	N	-	+	
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/N				X			U	N	EG/EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	OTR/SEQ		U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	SEQ		U	N	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	C	D		S	M				X	SEQ		U	N	ES	N	-	+	_
P			Temporary Reduction - New Budget Authority	Е	C	D		S	D/M				X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	+
P			Temporary Reduction - New Budget Authority	Е	C	D D		S	D/M D/M				X	OTR/SEQ		U	N N	EP/ER ET	N	-	+	+
P P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	R		S	M M				X P/X	SEQ SEQ		U U	N N	EG/EP/TR	N N	-	+	+
P			Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P P	OTR/SEQ		U	N	EG/EP/FR EG/EP/ER/TR	N	-	+	+
P			Temporary Reduction - Prior-Year Balances	E	C	D		S	D/N D/N				X	OTR/SEQ		U	N	EG/EP/ER/TR EG/EP/ER/TR	N	-		+
P			Temporary Reduction - Prior-Year Balances	E	C	R		S	D				X	OTR		U	N	EG	N	-	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N				P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N				P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				X	SEQ		U	N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	OTR/SEQ		U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	SEQ		U	N	ET	N	-	+	8
P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D/M				X			U	N	EP	N	-	+	
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/N	I			X			U	N	EP	N	-	+	
P			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	Е	C	D		S	D/M	[X			U	N	EG/EP/ER	N	-	+	
P		Equals 1 5091.	the amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 1	823, 182	24, and															
P	5003	Evnirod	l unavailable balance, SOY: Offsetting collections		_			-		1											+	+-
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	[P			Е	K/N	EG	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	I			P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	I			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	

Part 2																	Fiscal Yea	r 2021	Repo	rting
SUPPLEM	IFNT																		Sect	ion V
OO! ! LL!!		LICCOL Crosswells CF 42	21	Cabaa	la D	D		underet Ex		and Di		D	mana and Duda	-4 Due aureur	! F:	anaina Cabadula		1		
		USSGL Crosswalk - SF 133	s and	Sched	ule P	- керс	ort on B	uaget Ex	ecution	and Bu	agetary	Resou	irces and Budge	et Program	and Fir	Tancing Schedule		1		-
														TAS TAS	3		Financing	,		
Assoc. Lin	e USSGL		Begin/	Debit/	Reimb	Appor	t Auth	Avail BE	Borrow	Fed/	Year of	PY		Status Statu			Account	1		Addl.
Report No	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
P 509	3 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1			P	SEQ	Е	K/N	ET	N	-	+	
		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	1			P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	1			X	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1			P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	1			X	OTR/SEQ	Е	K/N	EP/ER	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1			P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	1			X	SEQ	Е	K/N	ET	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1			P	SEQ	Е	K/N	ET	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	Е	K/N	EG/EP/TR	N	-	+	8
P 509	3 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/N				X		E	K/N	EG	N	-	+	
P 509	3 439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D/N	1			B/P		E	K/N	EG	N	-	+	
P 509	3 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	R		S	D				X		U	N	EG	N	-	+	
																			<u> </u>	<u> </u>
		ng unavailable balance: Offsetting collections (-)	1		1	1													<u> </u>	
P 509	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	1			P		E	K	EG	N	+	-	
P 509	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	OTR/SEQ	E	K	EP/ER	N	+	-	
		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	SEQ	Е	K	ET	N	+	-	
P 509		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N				P	OTR/SEQ	E	K	EG/EP/ER/TR	N	+	-	
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N	_			P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N				P/X	OTR/SEQ	Е	K	EP/ER	N	+		8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N				P/X	SEQ	Е	K	ET	N	+		8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				X	SEQ	Е	K	EG/EP/TR	N	+		8
		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/N				B/P		Е	K	EG	N	+	<u> </u>	
P 509	4 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/N	1			X		E	K	EG	N	+	-	
D 500		THE TOY OF W. P. C.																	<u> </u>	1
		unavailable balance, EOY: Offsetting collections	г	D/C	D/D			D.A				D		- г	N.T.	FG	N		<u> </u>	
P 509	5 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	1			P		E	N	EG	N	-	+	
P 509	5 429200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	4			P	ATB/OTR/SEQ	E	N	EG/TR	N		+	-
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N				P	OTR/SEQ	E	N	EU/TR EP/ER	N	-	+	+
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	D		S	D/N				P	SEO	E	N	EP/ER ET	N	-	+	+
		Temporary Reduction - Prior-Year Balances	E	D/C D/C	D		S	D/N	_			P	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	+	
		Temporary Reduction - Prior-Teal Balances Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		S	D/N				P/X	ATB/OTR/SEQ	E	N	EG/ER/TR EG/TR	N	-		8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N				P/X	OTR/SEQ	E	N	EO/TR EP/ER	N		T	8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		S	D/N				P/X	SEQ	E	N	EF/ER ET	N	+-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	R		S	M M				X	SEQ	E	N	EG/EP/TR	N	H	+	8
		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D/N				B/P	SEQ	E	N	EG/EF/TK EG	N	+-	+	0
		Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S	D/N				X		E	N	EG	N	+-	+	+
1 307	,	1 confidence to the co						25/1	-1			1			1 .,			1	<u> </u>	

Part 2																		F	iscal Yea	ır 202	Repor	rting
SUPP	LEME	NT																			Section	on V
			USSGL Crosswalk - SF 133	S and	School	lula P	- Renoi	rt on Bu	daet Eve	cution	and Ru	ıdaetarv	Resou	irces and Rudge	et Pron	ram a	nd Fina	ancing Schedule	1			
			USSGE CIUSSWAIK - SI 133	anu	Scried	iuie i	- IXepoi	t on bu	uget Ext	Cution	and bu	iugetai y	Nesot	arces and budge	FLITOG	i aiii a	IU I III	anding ochedule				
															TAS	TAS			Financing	3		
Assoc.	Line	USSGL					Apport		Avail BEA			Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P		Equals t	he amount on line 5093 minus the amount on line 5094	ı																	1	
	5006	T I	- J																	+	-	
P		_	ed unavailable balance, SOY: Appropriations Authority Made Available From Appropriations (special or trust),	Е	D/C	D		P	D				P			U	X/N	EG	N	+	_	
1	3090	413700	Borrowing Authority and Contract Authority Previously Precluded From	L	D/C	D		1	D				1				21/11	EG	1		_	
			Obligation																			
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From	Е	D /C	D			D				P			U	N	ES	N	+	_	\longrightarrow
'	2070	.15750	Obligation	-	2,0												'`	20	'`	'		
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M				X	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M				P	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		P	D				B/P			U	X/N	EG	N	+	-	8
			Authority Temporarily Precluded From Obligation - Current-Year Balances	_		_									-						<u> </u>	
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, 8
P	5006	420720	Appropriations Temporarily Precluded From Obligation	Е	D/ C	D			D				B/P			U	X/N	ES	N	+	_	
P			Appropriations Temporarily Precluded From Obligation	В	C	D			D				X			U	X/N X/N	ES ES	N	+	+	
- 1	3070	437730	Appropriations reimporarily receitand from Obligation	ь		- Б			D				21				21/11	LU	11	+	- 	
P	5097	Expiring	unavailable balance: Appropriations (-)	ļ																		
P	5097	415700	Authority Made Available From Appropriations (special or trust),	Е	D/C	D		P	D				X			U	X	EG	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From																			
			Obligation																			
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From	Е	D /C	D			D				X			U	N	ES	N	+	-	
			Obligation																			
P			Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M				P	SEQ		U	X	EP/ER	N	+	-	
P	5097		Temporary Reduction - New Budget Authority	Е	C	D		P	D/M				X	SEQ		U	X	EP/ER	N	+	-	
P P			Temporary Reduction/Cancellation Returned by Appropriation Appropriations (special or trust), Borrowing Authority and Contract	E E	D/C D/C	D D		P	D/M D				P/X X	SEQ		U	X	EP/ER EG	N N	+	-	8
P	3097	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	ע				Λ			U	A	EG	IN IN	+	-	8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/ C	D			D				X			U	X	ES	N	+	_	
	207.	.57750																20	1	+		
P	5098	Unexpir	ed unavailable balance, EOY: Appropriations																	1		\neg
P	5098	415700	Authority Made Available From Appropriations (special or trust),	Е	D/C	D		P	D				X			U	N	EG	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From																			
			Obligation																			
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From	Е	D /C	D			D				X			U	N	ES	N	+	-	
			Obligation																		\perp	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M				P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	С	D		P	D/M				X	SEQ		U	N	EP/ER	N		+	

Part 2	2																	F	Fiscal Yea	r 2021 F	Reporting
SUPF	LEME	ENT																			Section V
			USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Poport	on Ru	dant Ev	ocution	and Ru	daotary	Posoi	ireas and Budge	t Prog	ram ai	nd Ein	ancing Schodulo			
	l		USSGE Closswalk - SF 13	3 anu	Scried	iule F -	кероп	On Bu	uget Ext	cution	anu bu	ugetary	Resou	irces and budge	Frog	aiii ai	nu rin	anding Schedule			
Assoc.	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Flag			Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit C	Addl. Credit Info.
P	5098	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M				P/X	SEQ		U	N	EP/ER	N	-	+ 8
P	5098		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				X	`		U	N	EG	N	+	- 8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/ C	D			D				P			U	N	ES	N	+	-
P		_	the amount on line 5096 minus the sum of the amounts on lines 1103, 113. g funds only.	2, 1203,	, 1232, a	and 5097 i	for														
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority			1															
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				P	SEQ		U	N	ES/ET	N	-	+
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M				X	SEQ		U	N	ES/ET	N	-	+ 8
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M				P	SEQ		U	N	ES/ET	N	-	+ 8
P	5100	Unexpir	red unavailable balance, EOY: Contract authority		•																
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				P	SEQ		U	N	ES/ET	N	-	+
P			Temporary Reduction - New Budget Authority	Е	С	D		С	D/M				X	SEQ		U	N	ES/ET	N	-	+
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M				P/X	SEQ		U	N	ES/ET	N	-	+ 8
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																	
P	5101	Unexnir	ed unavailable balance, SOY: Borrowing authority																		
P	5101	-	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T			P	SEO		U	N	EP/ER/ES/ET	N	_	+
P	5101		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	_	+ 8
P	5101		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+ 8
P	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		В	М				X			U	N	EP	N	-	+ 8
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	ЕР	N	-	+ 8
<u> </u>			I BULL BOY B																1		
P			red unavailable balance, EOY: Borrowing authority	Г.	D/C			D	Dar	E/D/E			D	GEO.		T.T.	N		N.		
P	5102		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C C	D D		B B	D/M D/M	F/P/T F/P/T			P X	SEQ		U	N N	EP/ER/ES/ET	N N	-	+
P P	5102 5102		Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T			P/X	SEQ SEQ		U	N N	EP/ER/ES/ET EP/ER/ES/ET	N N	-	+ 8
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		В	M M	1717/1			B/P	SEQ		U	N	EP/ER/ES/E1	N	-	+ 8
P	5102	2 439700		Е	С	D		В	M				X			U	N	EP	N	-	+ 8
P			the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,) and 1421.	only pi	reviousl	y sequest	ered														
Щ				1	1					1							l				

Part 2	2																	Fiscal Yea	r 202	Repo	rting
SUPF	PLEME	IENT .																		Sect	ion V
		USSGL Crosswalk - SF 133	3 and	Sched	lule P	- Repo	ort on B	udaet E	xecution	and Bu	ıdaetarv	Resou	rces and Budge	et Progr	am ar	nd Fina	ancing Schedule		1		
Assoc Repor		ne USSGL	Begin/	Debit/	Reimb Flag	Appor	t Auth	Avail BE	A Borrow	v Fed/	Year of BA	PY Adj	Reduction Type	\perp	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
P	5103	3 Unexpired unavailable balance, SOY: Fulfilled purpose			1	İ															
P		33 436000 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	4 Unexpired unavailable balance, EOY: Fulfilled purpose																			
P		4 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		-	D/	м			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		-
P		436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	10101	1 sour representation rules of rules and the second residual s						2,								- 1	EG, EG, EM, ET, EN EB, ET, TA	- 1,	<u> </u>		
P		International Monetary Fund:																			
P	5110	10 IMF quota reserve tranche increase (P.L. xxx-xxx)																			
P		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/	М			X			U	N	EG	N	+	-	
P	5111	11 IMF quota letter of credit increase (P.L. xxx-xxx)																			
P		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/	М			X			U	N	EG	N	+	-	
P	5112	12 IMF quota reserve tranche, total																			
P		2 119333 International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-	
P		IMF quota letter of credit, total				1															
P	5113	119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-	
P	5113	13 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	14 New Arrangements to Borrow (P.L. xxx-xxx)																			
P		14 411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/	M						U	N	EG	N	+	-	
P	5115	15 New Arrangements to Borrow (exchange rate)																			
P		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/	М						U	N	EG	N	+	-	
P	5116	16 New Arrangements to Borrow, total																			
P		462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/	М			X			U	N	EG	N	-	+	
-		Disaria and Address from																			
P		Discretionary mandated transfers:																		-	-
P	5200	0 Discretionary mandated transfer to other accounts (-)																			

Part	2																	ı	Fiscal Yea	2021 I	Reporting
SUP	LEME	ENT																			Section V
			USSGL Crosswalk - SF 1	33 and	Schoo	ا ـ P ماريا	Renor	t on Bud	net Eve	cution	and Ru	daetary l	Rasai	irces and Rudge	t Prog	ram a	nd Fins	incing Schedule			
			COOCE OF COOCE OF COOCE	Jos and	Ochice	uic i - i	керог	t on Buu	get Ext	Cation	and bu	agetal y I	10300	irces and budge	, i i i og	am a	iia i iiie	menig conedule			
															TAS	TAS			Financing		
Assoc						Reimb A				Borrow		Year of	PY		Status				Account		Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	Credit Info.
P		This line	e is not required to be supported by the USSGL.	ı	I																
P	5201		onary mandated transfer from other accounts																		
P		This line	e is not required to be supported by the USSGL.																		
C/D		T T	1.11.1. (D) (/D 1.1.11/D) (/																		
S/P		Unexpen	ded balances (Direct/Reimbursable/Discretionary/Mandatory):																		
S/P		Unobliga	ated balance:																+		-+-
5/1		Chooliga	acci palance.																		
S/P	5311	Direct u	nobligated balance, start of year		1																
S/P	5311	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M				X		U	U	X/N	EG	N	+	-
			Securities																		
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	+	- 7
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			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			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				X		U	U	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-
S/P			Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N N	EG/EP/ER/ES/ET	N D/C	+	- 7
S/P S/P			Borrowing Authority Carried Forward Borrowing Authority Carried Forward	B B	D/C D/C	D D				F/P/T F/P/T					U	U	X/N	EP/ER EG/EP/ER/ET	D/G N	+	- 7
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	17171	F	BAL/NEW	X		U	U	X/N	ET ET	N	+	- /
S/P	_		Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M		F	DALINEW	X		U	U	X/N	EP/ES/ET	N	+	-
5,1	0011		Balances		D, C			1,0	1.1		_						12/11	B1/BB/B1	1	,	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-
			Balances																		
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			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			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	_		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-
S/P			Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	- 9
S/P			Total Actual Resources - Collected Unfilled Customer Orders Without Advance	В	D/C	D			D/M	-	E		v		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	- 9
S/P S/P	5311		Uncollected Subsidy from Program Account	B B	D/C D	D D			M		F		X		U	U	N N	EP/ER EP/ER	D/G D/G	+	- 6,7
S/P	5311		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		r		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	- 7
S/P	5311		Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D/C	D	+	S	D/M				X		U	U	N	EG EG/EM/EI/ER/ES/E1/TR	N	+	- 5
			Receivable - Adjustments for Trust Fund Share - Prior Year					-									- '		'		
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/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			M				X		U	U	N	EP/ER	D/G	+	

Section Sect	Part 2																Fiscal Yea	r 202	Repo	orting
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budget Program and Financing Schedule	SUPPLEME	NT																	Sect	tion V
Note 10 No. Control Prince			2 and	Schoo	lulo D	Popor	t on B	udget Execution	and Ru	daotary [Pasai	urees and Budge	t Progra	.m ai	d Eina	ncing Schodulo		1		
Assoc Long		USSGE Closswalk - St. 133	anu	JULIEC	uie i	Repor	t on b	daget Execution	and bu	ugetai y i	11030	urces and budge	t i rogic	aiii ai	IG I IIIai	neing Schedule				
SP S311 42000 Receivable From the Financing Fund			_									Reduction Type	Status S	Status		Fund Type	Account		Credit	Addl. t Info.
\$P\$ \$11 \$2600 Receivable from the Financing Yand	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/TR	N	+	-	+
SP S11 (2800) Other February Receivables B D D D D D D D D D	S/P 5311	428600 Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
SP 531 2870 Observable	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/TR	N	+	-	\Box
SPI 2570 Agreemant of the Exchange Subhization Fund (ESF) B DC D N N N N N N N N N	S/P 5311	428700 Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
SP 3511 470001 Appropriation Purpose Halffield: Blaines Not Available B C D D D D N N ECRETAMPEPERANTITYE N + -	S/P 5311	428700 Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	+	-	
SP 531 434490 Emproyang Roduction Cancellation Returned by Appropriation B DC D B M FPT X SEQ U U XN EPEREST N +	S/P 5311	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	
SP 531 438400 Temproray Reductiona Cancellation Returned by Agropriation B DC D B M FPT X SEQ U U XN EPERESET N + -	S/P 5311	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 531 43840 Temporary Reduction Cancellation Returned by Appropriation B DC D D D D D D D D	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	+	-	8
SP 5311 438400 Temporary Roduction Cancellation Returned by Appropriation B DC D P M X SEQ UE U XKN EP 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	+	-	8
SP 5311 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D P M N X OTRNSQ UE U X/KN ESET N + -	S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
SP 5311 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D S M X OTRNSEQ UE U XKN EGEPRETTEN 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	+	-	8
SP S11 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D S M X OTR-SFQ UF U XKN BGFERTITR 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	+	-	8
SP S11 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D P D X ATBOTRSEDXXX UE U XKN ESET N + -	S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
SP S311 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D S D X X SEQ UE U X/KN EPER 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	+	-	8
SP 5311 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D S D X ATB OTR/SEQ UE U N/KN EG N +	S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
SP S311 438400 Temporary Reduction-Cancellation Returned by Appropriation B DC D S M X SEQ U U XN TR N + -		1 3	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S7P S311 438400 Temporary Reduction/Cancellation Returned by Appropriation B DC D S M X SEQ U U XN ES N + -	S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S 5311 438400 Recipis Unavailable for Obligation Upon Collection B DC D P M X SEQ E K/N EG N + -		438400 Temporary Reduction/Cancellation Returned by Appropriation	В		D													+	-	8
S/P 5311 439400 Receipts Unavailable for Obligation Upon Collection	S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	!	D		S					SEQ		U				+	-	8
S/P 5311 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable B C D P/S D/M X U U N EP/ES/ET N +		1 2	В		D		P					SEQ						+	-	8
SP 5311 439402 Daily Inflation/Deflation Compensation Adjustment - Previously B D D P/S D/M X U U N EP/ES/ET N + -		, <u> </u>	В		D								U	U	X/N	ES/ET	N	+	-	8
Unavailable		7 7																+	-	
Authority Temporarily Precluded From Obligation - Current-Year Balances S/P S311 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances S/P S311 439700 Appropriations (special or trust), Borrowing Authority and Contract B D/C D B M X U U X/N EG N + Authority Temporarily Precluded From Obligation - Current-Year Balances S/P S311 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D/M X U U X/N EG/EP/ER N + Authority Temporarily Precluded From Obligation B C D S D/M X U U X/N EG/EP/ER N + Authority Temporarily Precluded From Obligation B C D S D/M X U U X/N EG/EP/ER N +	S/P 5311		В	D	D		P/S	D/M			X		U	U	N	EP/ES/ET	N	+	-	
Authority Temporarily Precluded From Obligation - Current-Year Balances S/P 5311 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances S/P 5311 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D/M S 5311 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D/M S D/C S D/M S D/C S D/M S D S D/M S D S D/M S D S D/M S D S D S	S/P 5311		В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	8
Authority Temporarily Precluded From Obligation - Current-Year Balances	S/P 5311	** *	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	-	8
S 5311 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X E K/N EG N + - S/P 5311 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EP/ER D/G + - S/P 5311 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 B D/C D A/B/E M X U U N EP/ER D/G	S/P 5311		В	D/C	D		В	М			X		U	U	X/N	EP	N	+	-	8
S/P 5311 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EP/ER D/G + - S/P 5311 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 B D/C D A/B/E M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EC	S/P 5311	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 5311 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 B D/C D A/B/E M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K	S 5311	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	
S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 B D/C D A/B/E M X U U N EP/ER D/G + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EP/ER D/G + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER	S/P 5311	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D A/B/E M X U U N EP/ER D/G + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EP/ER D/G + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	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	+	-	10
S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EP/ER D/G + - S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	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	+	-	10
S/P 5311 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	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	+	-	10
	S/P 5311	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P 5311 490800 Authority Outlayed Not Yet Disbursed B D/C D A/E D/M BAL/NEW X U U N EG/ER N + -	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	+	-	10
	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	+	-	8

Part 2																			Fiscal Year	2021 F	Reporting
SUPP	FMF	NT																			Section V
		-141	LISSOL Creanwalls SE 4	22 and	Cabaa	lula D	Banar	4 an B.	Ideat Eve		and D.	.dastan.	Dagai	rees and Budge	4 Drag		nd Fin	anaina Cahadula			
		1 1	USSGL Crosswalk - SF 1	ss and	Sched	lule P	- Kepoi	t on bu	laget Exe	cution	and bu	lagetary	Resou	irces and budge	rogi	am a	na rina	anding Schedule			
															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reiml	Apport		Avail BEA	Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
S/P	5312	Reimbur	sable unobligated balance, start of year		1	1	1														
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	+	- 7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	N	EP	G	+	- 7
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	+	- 7
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	+	- 7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			M		Е		X		U	U	N	EP	G	+	- 7
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	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- 8
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D				X		U	U	N	EG	N	+	-
S/P	5312		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	+	- 10
S/P			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	+	- 10
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	+	- 10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	- 8
	-	5.																			
S/P			onary unobligated balance, start of year	l D	D/C	Б.		D/D	D.		Б		N/	SEO WWW	TIAE		NZ GZ OLI	EC/ET	N.T.		
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D D		B/P	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Payable Contract Authority To Be Liquidated by Trust Funds	B B	C	D			D D		F		X	SEQ/XXX	U/E U	U	X/K/N X/N	ES/ET ET	N N	+	-
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N X/N	ET	N N	+	-
S/P			Contract Authority Carried Forward	В	D/C D/C	D			D		Г		Λ		U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P			Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EF/ER/ES/ET EG/EP/ER/ET	N	+	- 7
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		р	D	1/1/1	F		X		U	U	X/N	EG/ES/ET	N	+	- - -
5/1	3313		Balances	_ B	Dic			•			1		1			C	24/14	EG/ES/E1	11	'	
S/P	5313	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	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	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	+	- 7
S/P	5313	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	+	- 7
S/P	5313	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	+	- 7
S/P	5313	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			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	+	- 7
S/P			Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Receivable From the Liquidating Fund	В	D	D	\perp		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313		Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	+	-
S/P	5313		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D	\perp	-	D				X	omn :	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	+	- 8

Part 2																		F	iscal Yea	r 2021 Rep	orting
SUPP	LEME	NT																		Ser	ction V
			USSGL Crosswalk - SF 13	2 and	Schoo	lulo D	Popor	t on Ru	Idaat Ev	ocution	and Ru	daotary	Posoi	irone and Budge	t Drog	ram a	nd Eins	ancing Schodula			
			USSGE Clusswalk - SF 13	3 anu	Scried	iule F	Repoi	t on Bu	luget Ext	cution	and bu	iugetai y	V620(irces and budge	rrog	aiii a	iiu riiia	incling Schedule			
															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cred	it Info.
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	+ -	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+ -	8
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	+ -	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+ -	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+ -	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+ -	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+ -	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+ -	8
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D				X		U	U	N	EP/ES/ET	N	+ -	
S/P	5313	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		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	+ -	8
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	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	+ -	10
S/P			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			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	+ -	8
C/D	5214	3.5 . 3.4	11. 4. 11. 1 4. 6																		+
S/P			ory unobligated balance, start of year Authority Adjusted for Interest on the Bureau of the Fiscal Service	D	D	D			M				X		U	U	X/N	EG	N		_
S/P			Securities	В																+ -	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	7
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+ -	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B B	C	D			M M		F		X	SEQ/XXX	U/E U	U	X/K/N X/N	ES/ET ET	N N	+ -	
S/P			Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation		C D/C	D D			M		Б		X		U	U		ET ET	N N	+ -	_
S/P S/P			Contract Authority Carried Forward	B B	D/C D/C	D			M		F		X		U	U	X/N X/N	EG/EP/ER/ES/ET	N N	+ -	7
S/P S/P			Borrowing Authority Carried Forward	В	D/C D/C	D				F/P/T					U	U	N N	ED/ER/ES/E1 EP/ER	D/G	+ -	7
S/P			Borrowing Authority Carried Forward	В	D/C D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+ -	
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	17171	F	BAL/NEW	X		U	U	X/N X/N	ET ET	N	+ -	
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C D/C	D		P/S	M		F	DAL/NEW	X		U	U	X/N	E1 EP/ES/ET	N	+ -	_
			Balances								•										
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			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			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+ -	
S/P			Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+ -	9
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	

Part 2	,																		Fiscal Yea	r 2021 Rep	orting
SUPF	LEME	NT																		Sec	tion V
	I		USSGL Crosswalk - SF 133	3 and	Schen	lule P	- Reno	rt on Ru	daet Exe	cution	and Ru	ıdaetarv	Resou	rces and Rudge	t Prog	ram a	nd Fina	ancing Schedule			
			COOCE CIOSSWAIK CI TO	una	Conce	uic i	Коро	on Bu	agot Exc	Journon	Lina Be	iagetal y		roco ana Baage	t i log	um u					
															TAS	TAS			Financing		4
Assoc.	Line	USSGL		_			Apport		vail BEA			Year of	PY		Status		Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Credi	t Info.
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	N	EP	G	+ -	7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+ -	6, 7
S/P	5314	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	+ -	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+ -	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		P. P.		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	7
S/P	5314		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	+ -	7
S/P	5314		Reimbursements Earned - Receivable	B B	D/C	R			M M		Е		X		U	U	N N	EP EP/ER	G D/C	+ -	7
S/P S/P	5314 5314		Interest Receivable From Treasury Interest Receivable From Treasury	В	D/C D/C	D D			M				X		U/E	U	N X/K/N	EC/EG/EM/EP/ER/TR	D/G N	+ -	+
S/P	5314		Receivable From the Liquidating Fund	В	D/C D	D			M				X		U	U	N N	EC/EG/EN/EP/ER/TR EP/ER	D/G	+ -	+
S/P	5314		Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+ -	+
S/P	5314		Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+ -	+
S/P	5314		Receivable From the Financing Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+ -	+
S/P	5314		Other Federal Receivables	В	D	D			М				X		U	U	N	EP/ER	D/G	+ -	
S/P	5314	428700	Other Federal Receivables	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET/ TR	N	+ -	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+ -	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			M				X		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	+ -	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+ -	8
S/P	5314		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M				X	OTR	U/E	U	X/K/N	ES/ET	N	+ -	8
S/P	5314		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	ЕР	N	+ -	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	8
S/P	5314		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	+ -	8
S/P	5314		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+ -	8
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 N	+ -	8
S/P	5314 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation Receipts Unavailable for Obligation Upon Collection	B B	D/C D/C	D D		P	M M				X	SEQ	E U	U	K/N X/N	EG ES/ET	N N	+ -	8
S/P	5314		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C C	D		P/S	M				X		U	U	N N	ES/E1 EP/ES/ET	N	+ -	- 0
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously	В	D	D		P/S	M				X		II	U	N	EP/ES/ET	N	+ -	+
5/1	3311	137 102	Unavailable					175	"								1,	DI/25/21	1		
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	+ -	8
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M				X		U	U	X/N	EG	N	+ -	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M				X		U	U	X/N	EP	N	+ -	8
S/P	5314		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+ -	
S/P	5314		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+ -	10
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	+ -	10

Part 2																		Fiscal Year	r 2021 R	{eport	ing
SUPP	LEME	NT																	5	Sectio	n V
	l		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on Buda	et Execution	and B	udgetary	Reso	urces and Budge	t Prog	ram a	nd Fina	ancina Schedule				=
																				_	
								1							TAS			Financing			
Assoc.	Line	USSGL	IICCCI AA Tial-	_	Debit/				il BEA Borrow e Cat Source		Year of BA	PY	D - d4: T	Status SF 133		Trans.	E J T	Account Code	D-1-4 C		Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat			Nonted		Adj	Reduction Type		Sen P		Fund Type	Code	Debit C	realt 1	mo.
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		10
S/P		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		10
S/P		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		DAL AUDIN	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
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	+	-	8
S/P	5321	Direct u	nobligated balance, end of year																		-
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned Authority - OMB Deferral	E	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P		445000	Unapportioned Authority	E	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-		8
S/P		445000	Unapportioned Authority	Е	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S	5321	445000	Unapportioned Authority	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-		8
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	-	+	8
S/P		463500	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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	D			M					U	U	N	EP/ER	D/G	-	_	8
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		8
S/P			Commitments - Programs Exempt From Apportionment	Е	D/C	D D			M D/M					U	U	N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	-		8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	Ъ		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	8
S/P	5322	Reimbu	rsable unobligated balance, end of year																	-	_
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned Authority - OMB Deferral	Е	D/C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	_	8
S/P		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	-		8
S		445000	Unapportioned Authority	E	D/C	R			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	_	8
S/P		451000	Apportionments	Е	D/C	R		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		461000	Allotments - Realized Resources	Е	D/C	R		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
																\sqcup					
S/P			onary unobligated balance, end of year						1 - 1							1					
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D			<u> </u>		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Part 2	2														1				Fiscal Year	2021 R	epor	ting
SUPP	LEME	NT																		- 5	Sectio	n V
			USSGL Crosswalk - SF 13	33 and	Sched	lule P	- Repo	ort on Buc	laet Ex	ecution an	nd Bu	daetarv	Resou	urces and Budge	et Proa	ram a	nd Fina	incina Schedule				
																		3				
															TAS				Financing			
Assoc.	Line	USSGL		_		Reimb		t Auth A			Fed/	Year of	PY			Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	ime Ca	t Source No	onted	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cr	edit 1	nto.
S/P	5323	445000	Unapportioned Authority	E	D/C	D/R			D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	445000	Unapportioned Authority	Е	D/C	D			D				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S		445000	Unapportioned Authority	Е	D/C	D/R			D				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P		451000	Apportionments	E	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P		461000	Allotments - Realized Resources	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			8
S/P		462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			8
S		465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		I I	A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	Mondot	ory unobligated balance, end of year																		\rightarrow	
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned Authority - OMB Deferral	E	D/C	D/R			M						U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			8
S/P			Unapportioned Authority Unapportioned Authority	E	D/C	D/R D/R			M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			8
S/P			Unapportioned Authority	E	D/C	D/K			M				B/P/X		U	U	N	EP/ER	D/G		_	8
S			Unapportioned Authority	E	D/C	D/R			M				B/P		E	0	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			8
S		445000	Unapportioned Authority	E	D/C	D			M				B/P		E		N	EP/ER	D/G			8
S/P	_	451000	Apportionments	E	D/C	D/R			A/S M				D/1		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		_	8
S/P			Apportionments	E	D/C	D			VS M						U	U	N	EP/ER	D/G			8
S/P		461000	Allotments - Realized Resources	E	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			8
S/P		461000	Allotments - Realized Resources	E	D/C	D			VS M						U	U	N	EP/ER	D/G			8
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			8
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M				B/P/X		U	U	N	EP/ER	D/G		_	8
S/P			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е	1 1	M				D/1/21		U	U	N	EG/EP	N N		+	
S		465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			10
S			Allotments - Expired Authority	E	D/C	D	A/B/E		M				B/P/X		E		N	EP/ER	D/G			10
S/P		470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R	2, 2		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			8
S/P		470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S M						U	U	N	EP/ER	D/G			8
S/P			Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			8
S/P			Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S M						U	U	N	EP/ER	D/G			8
S/P		Obligate	ed balance:																			
																					$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
S/P			bligated balance, start of year																			
S/P			Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G			6, 7
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G		+	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U	U	N	EP/ER	D/G			7
S/P	_		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			7
S/P	5331	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

SUPPLEMEN	UT .																			_
	N I																		Secti	ion V
		2 and	Sahad	ulo D	Dono	rt on D	udaat Ev	ocution	and Di	ıdaətəri	Passe	roos and Budge	ot Brog	rom o	nd Ein	anoina Cahadula		I		
	USSGL Crosswalk - SF 13	3 and	Sched	uie P	- Kepoi	t on B	uaget Ex	ecution	anu bu	lagetary	Resou	irces and budge	et Progi	ram a	na Fina	anding Schedule				
													TAS	TAS			Financing			
Assoc. Line		_			Apport		Avail BEA			Year of	PY		Status				Account		, ,	Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5331 4	428300 Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331 4	428300 Interest Receivable From Treasury	В	D/C	D			D/N	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5331 4	428500 Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331 4	428500 Receivable From the Liquidating Fund	В	D	D			D/N	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5331 4	428600 Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331 4	428600 Receivable From the Financing Fund	В	D	D			D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5331 4	428700 Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331 4	428700 Other Federal Receivables	В	D	D			D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	
S/P 5331 4	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	10
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5331 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	10
S/P 5331 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
																			ļ	
	Reimbursable obligated balance, start of year		T																	
	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/N		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	+	E/F		X		U	U	N	EP	G	-	+	7
	425100 Reimbursements Earned - Receivable	В	D/C	R			M		Е		X		U	U	N	EP	G	-	+	7
	425100 Reimbursements Earned - Receivable	В	D/C	R			D/N		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5332 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5333 l	Discretionary obligated balance, start of year																			\vdash
	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	-	+	7
	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		2/1		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	422512 Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D		S	D				X		U	U	N	EG EG	N	-	+	5
5/1	Receivable - Adjustments for Trust Fund Share - Prior Year														1	20	1		, ' J	
S/P 5333 4	425100 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
	428300 Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
	428500 Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333 4	428600 Receivable From the Financing Fund	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428700 Other Federal Receivables	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5333 4	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5333 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
								1												
S/P 5334 I	Mandatory obligated balance, start of year																			
S/P 5334 4	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334 4	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	N	EP	G	-	+	7
S/P 5334 4	422100 Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	6, 7
S/P 5334 4	422300 Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P 5334 4	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

Part 2																Fiscal Yea	r 2021	Repo	rting
SUPPLEMENT																		Secti	ion V
	2 and	Caha	lula D	Done	ut on E	Dudast F		and B	. daotom (Dagas	wass and Budge	t Draw		nd Fin	anaina Cahadula	1	I		
USSGL Crosswalk - SF 13	s and	Sched	uie P	- Kepc	ort on E	suaget E	xecution	i and bu	lagetary	Resou	irces and budge	Prog	ram a	na Fin	anding Schedule				-
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	/ Debit/			t Auth		EA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P 5334 425100 Reimbursements Earned - Receivable	В	D/C	R				И	Е		X		U	U	N	EP	G			7
S/P 5334 425100 Reimbursements Earned - Receivable S/P 5334 425100 Reimbursements Earned - Receivable	В	D/C	R				И	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334 423100 Rembulsements Earned - Receivable S/P 5334 428300 Interest Receivable From Treasury	В	D/C	D				И	E/F		X		U	U	N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	-	+	/
S/P 5334 428300 Interest Receivable From Treasury	В	D/C	D				И			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-		
S/P 5334 428500 Interest Receivable From the Liquidating Fund	В	D/C	D				И			X		U	U	N N	EP/ER	D/G	-		
S/P 5334 428500 Receivable From the Liquidating Fund	В	D	D				И			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_		
S/P 5334 428600 Receivable From the Financing Fund	В	D	D				И			X		U	U	N	EP/ER	D/G	_		
S/P 5334 428600 Receivable From the Financing Fund	В	D	D				И			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	_	<u> </u>	
S/P 5334 428700 Other Federal Receivables	В	D	D				И			X		U	U	N	EP/ER	D/G	_	· -	
S/P 5334 428700 Other Federal Receivables	В	D	D				И			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ ES/ET/ TR	N	_	+	
S/P 5334 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			И			X		U	U	N	EP/ER	D/G	_	+	10
S/P 5334 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			И			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
S/P 5334 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			И			X		U	U	N	EP/ER	D/G	-	+	10
S/P 5334 490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			И			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5341 Direct obligated balance, end of year																			
S/P 5341 419900 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 5341 422300 Uncollected Subsidy from Program Account	Е	D/C	D]	И	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
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	-	+	7
S/P 5341 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S)			B/P/X		U	U	N	EG	N	-	+	5
S/P 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D]	Л	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5341 428300 Interest Receivable From Treasury	Е	D/C	D]	И			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428300 Interest Receivable From Treasury	Е	D/C	D			D	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	Е	D/C	D]	И			B/P		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	Е	D	D]	И			X		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	Е	D/C	D			D	/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	Е	D	D				/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428600 Receivable From the Financing Fund	Е	D/C	D]	Л			B/P		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428600 Receivable From the Financing Fund	Е	D	D				Л			X		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428600 Receivable From the Financing Fund	Е	D/C	D				/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428600 Receivable From the Financing Fund	Е	D	D				M/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\sqcup
S/P 5341 428700 Other Federal Receivables	Е	D/C	D				Л			B/P		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428700 Other Federal Receivables	Е	D	D				И			X		U	U	N	EP/ER	D/G	-	+	
S/P 5341 428700 Other Federal Receivables	Е	D/C	D				/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	$\perp \perp \perp \downarrow$
S/P 5341 428700 Other Federal Receivables	Е	D	D				M/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+	
S/P 5341 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			И			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P 5341 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5341 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				A	F		B/P/X		U	U	N	EP/ER	D/G	-	+	

Part 2																		Fiscal Year	2021	Repo	rting
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		I	USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Reno	rt on Budge	et Execution	and Bu	ıdgetary	Resou	urces and Budge	t Prog	ram a	nd Fina	ancing Schedule				
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Assoc.	Line	USSGL		_			Apport		l BEA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	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	-	+	8
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P	5341	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	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	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	-	+	8
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	Reimbu	rsable obligated balance, end of year																		
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X		U	U	N	EP	G	-	+	7
S/P		+	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Part 2	!																		Fiscal Yea	r 2021 I	Reporting
SUPP	LEME	NT																		<u> </u>	Section V
0011			110001 0	AI	0-1		-	D				.1						O-b - ded-			Section V
			USSGL Crosswalk - SF 13	3 and	Sched	ule P -	Repor	t on Bu	laget Ex	ecution	and Bu	agetary	Resou	rces and Budge	t Prog	ram a	na Fin	ancing Schedule			
															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status		Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit Info.
S/P	5343	Discretic	onary obligated balance, end of year																		=
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D		F		B/P/X		U/E	II/E	X/K/N	ET	N	+	+
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 	+ 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		2,1		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P			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	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423400	Other Federal Receivables - Transferred	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	425100	Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ <u>ES/ET/</u> TR	N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P			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		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	-	+ 8
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
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		497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
C/D	5244	M 1	hl: h																	+-+	
S/P			ory obligated balance, end of year Transfer of Expired Expenditure Transfers - Receivable	Г	D/C	Б					F		D/D/X		TIAC	TIE	N//// DI	r.m	NT.	\vdash	
S/P			Unfilled Customer Orders Without Advance	E E	D/C D/C	D R			M M		E/F		B/P/X B/P/X		U/E U/E	U/E	X/K/N X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N N		+ 7
S/P S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F E/F		X		U	U/E	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	$\stackrel{-}{\longmapsto}$	
S/P S/P			Uncollected Subsidy from Program Account	E	D/C	D D		+	M		E/F F		B/P/X		U	U	N N	EP/ER	D/G	+-+	+ 7 + 7
S/P S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M		Г		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+-+	+ 7
S/P S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			M		E/F		B/P/X B/P/X		U/E U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+-+	+ 7
S/P S/P				E	D/C D/C	D D		+	M		E/F F		B/P/X B/P/X		U/E U	U/E U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+-+	+
S/P S/P	5344		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C D/C	D			M		F		B/P/X B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash	+
S/P			Reimbursements Earned - Receivable - Transferred	E	D/C D/C	R			M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+
S/F	JJ44	723300	Remoursements Larned - Receivable - Hallstelled	£	D/C	IX			IVI	1	L/I		$D/1/\Lambda$		L U/E	U/E	A/A/IN	EC/EG/EN/EF/EN/ES/E1/1K	IN		I.

Part 2								,											Fiscal Yea	r 2021	Reporting
SUPP	LEME	NT																			Section V
			USSGL Crosswalk - SF 133	and	Schoo	lula D	- Ponc	ort on F	Rudaet F	vecutio	and Ru	ıdaetarv	Pasau	rces and Budge	t Prog	ram a	nd Fin	ancing Schedule			
			USSGE Closswalk - St. 133	anu	Julieu	uiei	- IXept	JIT OII L	Juaget L	Aecutio	i and be	iugetai y	Nesou	ices and budge	triog	aiii a	ilu i ili	anding ochedule			
															TAS	TAS			Financing		
Assoc.	Line	USSGL			Debit/					EA Borro		Year of	PY		Status		Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit 0	Credit Info.
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D/R			1	М	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			1	M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			1	M	E/F		X		U	U	N	EP	G	-	+ 7
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			1	М			B/P/X		U	U	N	EP/ER	D/G	-	+
S/P			Interest Receivable From Treasury	Е	D/C	D				М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Liquidating Fund	Е	D/C	D				М			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				M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Liquidating Fund	Е	D	D				М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Financing Fund	Е	D/C	D				М			B/P		U	U	N	EP/ER	D/G	-	+
S/P			Receivable From the Financing Fund	Е	D	D				М			X		U	U	N	EP/ER	D/G	-	+
S/P			Receivable From the Financing Fund	Е	D/C	D				М			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344		Receivable From the Financing Fund	E	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Other Federal Receivables	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+
S/P			Other Federal Receivables	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+
S/P			Other Federal Receivables	E	D/C	D				М			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Other Federal Receivables	Е	D	D	4 /D /E			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М			B/P/X		U	U	N	EP/ER	D/G	-	+ 10
S/P			Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R D	A/B/E	ı		M M	F		B/P/X B/P/X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+ 10
S/P S/P			Undelivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E	D/C D/C	D/R				M	F		B/P/X B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/K D				M .	Г		B/P/X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	· ·
S/P			Obligations, Recoveries	E	D/C	D			1	VI			B/P/A		U	U	IN	EP/ER	D/G	-	+
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R]]	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	1	1	М			B/P/X		U	U	N	EP/ER	D/G	-	+ 8
S/P	5344		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	i i	1	M			B/P/X		U	U	N	EP/ER	D/G	-	+ 10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	i	1	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			1	М	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			I	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			1	M			B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			1	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		1	М			B/P/X		U	U	N	EP/ER	D/G		+ 8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8

Part 2	2															Fiscal Y	ear 202	1 Repo	orting
SUPF	PLEME	MENT														<u> </u>		Sec	tion V
	1	USSGL Crosswalk - SF 133	and 9	Schedule F	P - Renc	ort on F	Rudget Ex	ecution	and Ru	Idaetary	Resou	irces and Budge	et Progr	am ar	nd Fina	ancing Schedule			
		OOOCE GIOSSWAIK - GI 133	ana	ociicadic i	Repu	711 011 1	Judget L	Coulion	and Bu	iugetai y	Nesou	irces and budg	ct i rogi	aiii ai	IG 1 111	anding ochedule			
Assoc. Report				Debit/ Reim Credit Flag		t Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	Status	Status		Financi Accou Fund Type Code	nt	t Credit	Addl. t Info.
P		UNFUNDED DEFICIENCIES																	
P	7000	00 Unfunded deficiency, start of year (-)																	
																		\perp	
P		10 New deficiency (-)																	
P		This line is not required to be supported by the USSGL at this time, but will be req	quired	in the future	,														
P	7012	12 Budgetary resources used to liquidate deficiencies																	+-
P		This line is not required to be supported by the USSGL at this time, but will be req	mired	in the future														+-	+
•		This line is not required to be supported by the 055022 at this time, but with be req	quircu	in the future	<u> </u>														
P	7020	20 Unfunded deficiency, end of year (-)																+	+
P		This line is not required to be supported by the USSGL at this time, but will be req	mirad	in the future														+	+
1		This line is not required to be supported by the USSGL at this time, but will be req	quireu	in the future	•														
																		+	
S/P		FOOTNOTES AND ADDITIONAL INFORMATION:	T															+	+
S/P		When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																	
S/P		2 Anticipated amounts should be zero for the yearend preclosing trial balance.																	
S/P		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.																	
0.75																		1	
S/P		4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																	
0.00	1	5 Vigory of the control of the contr																+	+
S/P		5 USSGL account balance must be zero for the yearend preclosing trial balance.																	
																		+	+-1

Part :	2																	Fisca	al Year 20	021 R	eporí	ting
SUP	SUPPLEMENT														L					S	Sectio	n V
	USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule																					
Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat		Avail I			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P	Ac	nancing ccount Code De	ebit Cr		Addl. Info.
S/P		6	Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)																			
S/P		7	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.																			
S/P		8	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.																			
S/P		9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.																			
S/P		10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.																			

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