Section V

SUPPLEMENT

															TAS	TAS			Financing		
Assoc.		USSGL					Apport		Avail BEA			Year of	PY		Status 8				Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P		BUDGE	TARY RESOURCES																		
Р		All accou	unts:	1		r	1														
-	0000	T ()																			
P P			w obligations, unexpired accounts Undelivered Orders - Obligations, Unpaid	Б	D/C	D	A/B/E		М				X			U	N	EP/ER	D/G		+ 1
P P			Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	D	A/B/E A/B/E		M				X			U U	N	EP/ER EP/ER	D/G D/G	-+	+ 1
P P			Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E		D/M				X			U U	X/N	EP/EK EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	+ 1
P			Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	A/B/E		D/M D/M				X			U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/TR	N	+	- 1
P P			Undelivered Orders - Obligations, Orpard Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E		D/M D/M		E	BAL/NEW				U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1
P P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E		D/M D/M			BAL/NEW				U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/K D	A/B/E		M		E	DAL/INE W	X			U	N N	EC/EO/EM/EF/EN/ES/E1/1K EP/ER	D/G	-	+ 1
P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	+ I 1
P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	- 1
r	0900	488100	Unpaid	Б	D/C	D	A/D/L		IVI				Λ			U	IN	Er/EK	D/G	-	+
Р	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
Р	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+
Р	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+ 1
Р	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				X			U	Ν	EP/ER	D/G	+	- 1
Р	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
Р	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
Р	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		F	BAL/NEW	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+
Р	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		E	BAL/NEW	Х			U	Ν	EG/ER	N	-	+ 1
Р	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		E	BAL/NEW	Х			U	Ν	EG/ER	N	+	- 1
Р	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+
Р	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+
Р	0910	Appropr	iations used to liquidate unpaid lease obligations	<u> </u>			I														
Р		This line	is not required to be supported by the USSGL.	T																	
Р	0911	Total ne	w obligations, unexpired accounts; and lease payments	1	1		1														
							<u> </u>														
Р		Automat	ically generated from the sum of lines 0900 and 0910.																		

Section V

SUPPLEMENT

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

														THE	TAG			T ! !		
Assoc.	Line USS	21	Begin	Debit/	Reimb Ap	nort A	uth Avail	BEA B	orrow Fee	/ Year	of	PY		TAS	TAS	Trans.		Financing Account		Addl.
Report	No. Acct		End	Credit	-		Type Time					Adj	Reduction Type	SF 133			Fund Type		Debit C	redit Info.
neport	1100 11000		2.1.4	orear			Jpc Time	out 5	our ce 1101				fieldenon Type	51 100		coue	Tuna Type	cout	20010	
C/D		P - 4 11 1																		
S/P	Unor	ligated balance:		1	1															
S/P	1000 Unol	ligated balance brought forward, Oct 1																		
S/P		00 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М				Х		U	U	X/N	EG	N	+	- 3
S/P		00 Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C	D		B/P	D/M	F			X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P		00 Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		2/1	M	F			X	XXX	U/E	U	X/K/N	EG	N	+	- 3
S/P		00 Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D			D/M	F			X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P		00 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M				Х		U	U	X/N	ET	N	+	- 3
S/P		00 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F			Х		U	U	X/N	ET	N	+	- 3
S/P	1000 4139	00 Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3
S/P	1000 4149	00 Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000 4149	00 Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	Ν	+	- 3
S/P	1000 4149	00 Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EP/ER	Ν	+	- 3
S/P	1000 4153	00 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL/N	JEW	Х		U	U	X/N	ET	N	+	- 3
S/P	1000 4166	00 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М	F			Х		U	U	X/N	EP/ES/ET	N	+	- 3
S/P	1000 4166	00 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D	F			Х		U	U	X/N	EG/ES/ET	N	+	- 3
S/P	1000 4171	00 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F			Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	- 3
S/P	1000 4171	00 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М	F			Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 3
S/P	1000 4172	00 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F			Х	XXX	U	U	X/N	ES/ET	Ν	+	- 3
S/P	1000 4172	00 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М	F			Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	- 3
S/P	1000 4172	00 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М	F			Х	XXX	U	U	X/N	EP	Ν	+	- 3
S/P	1000 4201	00 Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000 4201	00 Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P	1000 4221	00 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/I	7		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P	1000 4221	00 Unfilled Customer Orders Without Advance	В	D/C	R			Μ	E			Х		U	U	Ν	EP	G	+	- 3
S/P	1000 4222	00 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000 4223	00 Uncollected Subsidy from Program Account	В	D	D			М	F			Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P		00 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000 4251	00 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/	7		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P		00 Reimbursements Earned - Receivable	В	D/C	R			М	E			Х		U	U	Ν	EP	G	+	- 3
S/P		00 Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P		00 Interest Receivable From Treasury	В	D/C	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P		00 Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P		00 Receivable From the Liquidating Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P		00 Receivable From the Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	- 3
S/P		00 Receivable From the Financing Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000 4287	00 Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3

September 2020

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj		TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х		U	U	Ν	EP	Ν	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	E		K/N	EG	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U	U	X/N	TR	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	Ν	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	Ν	ET	Ν	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			Х		U	U	X/N	ES/ET	Ν	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D/M			х		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М			Х		U	U	X/N	EG	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М			х		U	U	X/N	EP	N	+	-	3
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			Х		U	U	N	ES	Ν	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			Х		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	N	EG	Ν	+	-	3
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D	1		Х		Е		K/N	EG	Ν	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	-	3
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	-	3
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	Х		U	U	Ν	EG/ER	Ν	+	-	3
Р	1001	Discretio	onary unobligated balance brought forward, Oct 1																		
Р		This line	is not required to be supported by the USSGL.																		

Section V

SUPPLEMENT

Report No. Acc	USSGL Acct. USSGL Account Title	Regin/											TAC	TAC			Financing		
Report No. Acc		Regin/						-					TAS	TAS	_			4	
	ACCI. IUSSUL ACCOURTINE		Debit/ Credit	Reimb	Apport	Auth	Avail BEA Time Cat	Borrow	Fed/	Year of	PY	D		Status		E.m.d T.m.s	Account	D-14	Addl.
		Епа	Creat	Flag	Cat	туре	Time Cat	Source IN	Nonied	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S/P Nor	Nonexpenditure transfers:		1															<u> </u>	
																		<u> </u>	
	Unobligated balance transferred to other accounts (-)		1															I	
	417600 Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	419000 Transfers - Prior-Year Balances	E	С	D		P/S	D/M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	419000 Transfers - Prior-Year Balances	E	С	R		S	D		F		Х		U	U	Ν	EG/ES	N	+	-
	419000 Transfers - Prior-Year Balances	E	С	R		S	М		F		Х		U	U	Ν	EP	G	+	-
	419000 Transfers - Prior-Year Balances	E	С	R		S	М		F		Х		U	U	Ν	EG/EP	N	+	-
	419000 Transfers - Prior-Year Balances	E	С	D		S	М		F		Х		U	U	Ν	EP	D/G	+	-
S 1010 419	419700 Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M				Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Unobligated balance transferred from other accounts		1															I	
	417600 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M		F		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	419000 Transfers - Prior-Year Balances	E	D	D		P/S	D/M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	419000 Transfers - Prior-Year Balances	E	D	R		S	М		F		Х		U	U	Ν	EP	G	+	-
	419000 Transfers - Prior-Year Balances	E	D	R		S	D		F		Х		U	U	Ν	EG/ES	Ν	+	-
	419000 Transfers - Prior-Year Balances	E	D	R		S	М		F		Х		U	U	Ν	EG/EP	Ν	+	-
S/P 1011 419	419000 Transfers - Prior-Year Balances	E	D	D		S	М		F		Х		U	U	Ν	EP	D/G	+	-
S 1011 419	419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M				Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Unobligated balance transfers between expired and unexpired accounts (+ or -)		1																
	419100 Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M		F		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	419100 Balance Transfers - Extension of Availability Other Than Reappropriations	_	D/C	R		S	D		F		Х		U/E	U	X/K/N	EG	N	+	- 6
	419200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M				Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1012 419	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		Х		U/E	U	X/K/N	ET	N	+	-
	Unobligated balance of contract authority transferred to or from other accounts	(net) (+	·																
	415300 Transfers of Contract Authority - Non-Allocation	E	D/C	D			М		F	BAL	Х		U	U	X/N	ET	N	+	- 1
S/P 1013 415	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL	Х		U	U	X/N	ET	N	-	+ 1
S/P Adj	Adjustments:	1	1										_					↓	
																		<u>↓</u>	
	Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	5	D/C	P		DD					DØ		11.00		37.07.07			<u> </u>	
	411100 Debt Liquidation Appropriations	E	D/C	D		D/P	D/M				B/P		U/E		X/K/N	EG/EP/ER	N	+	-
	411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
	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 411	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		Р	D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
	Receipts											-							

Section V

Assoc.	Line USSGI		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РУ			TAS Statu	s Trans.		Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch F	P Code	Fund Type	Code	Debit	Credit Info.
S/P	1020 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 411600	Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		Р	D				B/P		U	U	Ν	EP	N	+	-
S/P	1020 411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			М				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020 411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D			М				B/P		U	U	X/N	EG	N	+	-
S/P	1020 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		U/E	U	X/K/N	EG	N	+	-
S/P		Loan Modification Adjustment Transfer Appropriation	E	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	М		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+	-
S/P	1020 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/M				Р		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M				Р		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413200	Substitution of Contract Authority	Е	D/C	D/R		S	Μ				Р		U	U	X/N	ER	N	+	-
S/P	1020 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413400	Contract Authority Withdrawn	Е	D/C	D			D/M				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413500	Contract Authority Liquidated	E	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M				Р		U	U	X/N	ET	N	+	-
S/P		Transfers of Contract Authority - Allocation	Е	D/C	D			М		F		B/P		U	U	X/N	ET	Ν	+	-
S/P	1020 413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 414000	Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M	F/P/T			Р		U	U	X/N	EG/EP	Ν	+	-
S/P	1020 414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			Μ	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-

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Assoc.	Line USSO	а.	Regin/	/ Debit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РУ		TAS Status	TAS Status	Trans		Financing Account		Addl.
Report	No. Acet.		0	Credit		Cat						Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
S/P	1020 41410	0 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 41412	20 Current-Year Definite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 41412	20 Current-Year Definite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41430	0 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	N	EP/ER	D/G	+	-
S/P	1020 41430	00 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41440	00 Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 41440	00 Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41460	0 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020 41460	00 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 41460	00 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	Ν	EP/ER	D	+	-
S/P	1020 41460	00 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 41460	0 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 41470	00 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 41470	00 Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41500	00 Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		Р	М				B/P		U	U	X/N	ES	N	+	-
S/P	1020 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 41520	0 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 41520	0 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	. Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		00 Transfers of Contract Authority - Non-Allocation	E	D/C	D			М		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020 41540	0 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-
S/P	1020 41550	0 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-
S/P	1020 41570	0 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	М				Р		U	U	X/N	ET	N	+	-
S/P	1020 41570	 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation 	Е	D/C	D		Р	D				Р		U	U	X/N	EG	N	+	-
S/P	1020 41573	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				Р		U	U	N	ES	Ν	+	-
S/P	1020 41580	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/M				Р		U	U	X/N	EP/ER	Ν	+	-

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		USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit	Reimb Flag		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D				Р		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		М				Р		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	М				B/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	М		F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	Р	D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D	Р	D/M	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S	М		F		B/P		U	U	X/N	EP	Ν	+	-
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D/R	P/S	D/M	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	М		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S	М		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	М		F		B/P	XXX	U	U	X/N	EP	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	М		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	М		F		B/P	XXX	U/E	U	X/K/N	EP	Ν	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	1	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	D		F		B/P		U	U	N	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D		D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		D/N	1	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М		F		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		М		Е		B/P		U	U	N	EP	G	+	-
			Reimbursements Earned - Receivable	Е	D/C	R		D/N	1	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D/N	I	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

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Assoc. Report	Line No.		-	Debit/ F		Apport Cat	Auth Av Type Tir	vail BEA 1 me Cat		Fed/ Jonfed	Year of BA	PY Adj		tus Statı	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P		20 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D/C	R		51	D/M		E/F/N		B/P				EC/EG/EM/EP/ER/ES/ET/TR	N		
S/P S/P		20 425400 Reimbursements Earned - Collected From Non-Federal Sources	E E	D/C D/C	R			D/M D/M	1	E/F/N N		B/P B/P	U/.			EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
		20 425500 Expenditure Transfers from Trust Funds - Collected								IN								+	
S/P		20 425500 Expenditure transfers from trust runds - Conected 20 426000 Actual Collections of Governmental-Type Fees	E	D/C	D D			D/M D/M				B/P B/P	U/.			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P		**	E	D/C								B/P B/P	U/.					+	-
S/P		20 426100 Actual Collections of Business-Type Fees	E	D/C	D			M				B/P B/P	U	-		EP/ER	D/G	+	-
S/P		20 426100 Actual Collections of Business-Type Fees	E	D/C	D			D/M					U/.	-		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 426200 Actual Collections of Loan Principal	E	D/C	D			M				B/P	U			EP/ER	D/G	+	-
S/P		20 426200 Actual Collections of Loan Principal	E	D/C	D			D/M				B/P	U/.			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 426300 Actual Collections of Loan Interest	E	D/C	D			M				B/P	U	-		EP/ER	D/G	+	-
S/P		20 426300 Actual Collections of Loan Interest	E	D/C	D			D/M				B/P	U/.			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 426400 Actual Collections of Rent	E	D/C	D			М				B/P	U	_		EP/ER	D/G	+	-
S/P		20 426400 Actual Collections of Rent	Е	D/C	D			D/M				B/P	U/.	-		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			М				B/P	U	-		EP/ER	D/G	+	-
S/P		20 426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M				B/P	U/.	-		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			Μ				B/P	U	-		EP/ER	D/G	+	-
S/P		20 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P	U/.			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			М				B/P	U	-		EP/ER	D/G	+	-
S/P	1020	20 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M				B/P	U/.	E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М				B/P	U	U	Ν	EP	N	+	-
S/P	1020	20 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	20 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M				B/P	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 427300 Interest Collected From Treasury	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	20 427300 Interest Collected From Treasury	Е	D/C	D			D/M				B/P	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1020	20 427500 Actual Collections From Liquidating Fund	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	20 427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M				B/P	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 427600 Actual Collections From Financing Fund	Е	D/C	D			М				B/P	U	U U	Ν	EP/ER	D/G	+	-
S/P	1020	20 427600 Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	20 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M				B/P	U/.	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 428300 Interest Receivable From Treasury	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	20 428300 Interest Receivable From Treasury	Е	D/C	D			D/M				B/P	U/.	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 428500 Receivable From the Liquidating Fund	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	20 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P	U/.	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 428600 Receivable From the Financing Fund	Е	D/C	D			М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	20 428600 Receivable From the Financing Fund	Е	D/C	D			D/M				B/P	U/.	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 428700 Other Federal Receivables	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P		20 428700 Other Federal Receivables	Е	D/C	D			D/M				B/P	U/.			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М				B/P	U/.			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М				Р	U			EP	N	+	-

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Assoc. Report		-	Debit/ Re Credit F		Apport Cat			A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code			Addl. Info.
S/P	1020 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			Γ)			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1020 435000 Canceled Authority	Е		D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435100 Partial or Early Cancellation of Authority	Е	D/C	D			D/	М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435400 Appropriation Withdrawn	Е	D/C	D		Р	D/	М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/	М			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 435600 Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/	М			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	D/C	D			D/	М			Р		U/E	U	X/K/N	ES/ET	N	+	-	
	Special Funds																			
S/P	1020 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/	M			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			Ν	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	Γ)			Р	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/	М			Р	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Γ)			Р	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	Ν	1 F/P/T			Р	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	Ν	1			Р	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/	М			Р	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	Ν	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	Γ)			Р	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	Ν	1			Р	OTR/SEQ	U/E	U	X/K/N	TR	Ν	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Γ)			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Ν	1			Р	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Ν	1			Р	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	N	1			Р	SEQ	U	U	N	EG/EP/TR	N	+	-	
S	1020 438200 Temporary Reduction - New Budget Authority	Е	D	R		S	Ν	1			Р	SEQ	Е		N	EG	N	+	-	
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/	М			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/	М			Р	OTR/SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	Ν	1			Р	OTR/SEQ	U/E	U	X/K/N	EG/TR	Ν	+	-	
S/P	1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	Γ)			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Γ)			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	Ν	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/	М			Р	OTR	U	U	X/N	ES/ET	Ν	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Ν	1			Р	SEQ	U/E	U	X/K/N	EP	Ν	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	Ν	1 F/P/T			Р	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	Ν	1			Р	SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ν	1			Р	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	Ν	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ε				Р	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е		D		S	Ν	1			Р	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Γ)			P 4	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Ν				Р	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Γ				Р	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	
S	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е		D		Р	Ν				Р	SEQ	Е		K/N	EG	Ν	+	-	
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Γ)			Р	ATB	U	U	Ν	TR	Ν	+	-	

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Assoc.	Line	USSGL		0			Apport	Auth	Avail BEA	Borrow Fed/	Year of	РҮ		TAS Status	TAS Status	5 Trans.		Financing Account	5	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Р	SEQ	U	U	Ν	EG/EP/TR	Ν	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	D	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		Р	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	М	F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	М	F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		Р	М			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	М			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	М			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	М			Р	OTR	U	U	Ν	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M			Р	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	Ν	ES/ET	N	+	-
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	D			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P		U	U	Ν	ES	N	+	-
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	Ν	EG	N	+	- 3
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P		U	U	Ν	EP/ER	D/G	+	-

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													TAS	TAS			Financing		
Assoc.	Line USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow F	d/ Yea	ar of	PY	Status	Status	Trans.		Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source No.	nfed BA	A.	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/	NEW	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	F	'N		B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F	'N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BA	AL	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	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		М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/	NEW	B/P	U	U	Ν	EG/ER	N	+	-
S/P	1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/	7/N		B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/	F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				B/P	U	U	Ν	EP/ER	D/G	+	-
	4004 D				<u> </u>	L													
S/P S/P		ies of prior year unpaid obligations Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D			М				Х	U	U	N	EP/ER	D/G	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit Credi	/ Reimb	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	v Fed/ Y Nonfed	Year of BA	PY Adj			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R			D/M				Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D			М				Х	U	U	N	EP/ER	D/G	+	-	
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M				Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	Capital t	ransfer of unobligated balances to general fund (-)																	 I	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	C	D			М				Х	U	U	N	EP/ER	D/G	+	-	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D			D/M				Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· E	C	R			D/M				Х	U	U	N	EP/ER	N	+	-	
C/D	1022	The shift of																			
S/P S/P			ted balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М				X	U	U	N	EP/ER	D/G	+	_	
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M				X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Repayment of Repayable Advances - Prior-Year Balances	E	D/C			B/P	M				X	U	U	N	ET	N	+	 	
S/P	1024	Unobliga	ted balance of borrowing authority withdrawn (-)																	 I	
S/P			Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T			Х	U	U	N	EP/ER	D/G	+		
S/P			Borrowing Authority Withdrawn	E	C	D				F/P/T			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1025	Unobliga	ted balance of contract authority withdrawn (-)	I																	
S/P			Contract Authority Withdrawn	Е	C	D			D/M				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1025	413415	Adjustment for Definite Contract Authority Limitation	Е	С	D			М				Х	U	U	X/N	ET	N	+		
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuati	on	I															
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М				Х	U	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х	U	U	N	EP	N	-	+	1
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1027	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	nds (sp	ecial aı	nd non-rev	volving t	rust fui	nds)												
S/P		, v	is not required to be supported by the USSGL at this time, but will be r																		
S/P	1028	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	nds (rei	volving	(funds)									+	+ +				J	
S/P	1020	•	is not required to be supported by the USSGL at this time, but will be r			· ·									+					 I	
				1																	
S/P			lances withdrawn to Treasury (-)			· · ·															
S	1029	435000	Canceled Authority	E	С	D			D/M				Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		

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Assoc	Line USSGL	Rogin/	Dobit/	Daimh	Apport	Auth Av		Borrow Fed	Year of	PY	TAS		s Trans.		Financing Account	5	Addl.
Assoc. Report					Cat	Type Tin		Source Nonf		P Y Adj			P Code	Fund Type		Debit	Credit Info.
S/P	1029 435000 Canceled Authority	Е	С	D			D/M			Х	U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-
S/P	1029 435100 Partial or Early Cancellation of Authority	Е	С	D			D/M			Х	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 (-)																
	1030 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х	U/E	U	X/K/N	ES/ET	Ν	+	-
	1030 435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			Х	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M			X	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1031 Other balances not available (-)																
S/P	1031 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	1031 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	-		Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1032 Refunds and recoveries temporarily precluded from obligation (special and trust full	ùnds) ((-)														
S/P	1032 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M			Х	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	E	С	D			D/M			X	U	U	X/N	ES/ET	N	+	-
S/P	1033 Recoveries of prior year paid obligations	1	1														
S/P	1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 0	Е	D	R			М	F/N		Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D/M	F/N		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			М	E/F/	1	Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			D/M	E/F/	1	Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1034 Adjustment for unobligated balances used to liquidate deficiencies (-)																
Р	This line is not required to be supported by the USSGL at this time, but will be req	quired	in the fu	uture.													
S/P	1035 Unobligated balance precluded from obligation (limitation on obligations) (special	or trus	st) (-)									-					
S/P	1035 439501 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	С	D		С	М				U	U	N	ES/ET	N	+	- 5
S/P	1035 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		Р	D/M			Х	U	U	N	ES/ET	N	+	-
S/P	1036 Adjustment for debt forgiveness											+					
S/P	1036 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	D/M			Х	U	U	Ν	EP	Ν	+	-
C/D							_					+					
	1037 Unobligated balance of appropriation withdrawn (-) 1037 435400 Appropriation Withdrawn	Е	С	D		Р	D/M	· · · · · · · · · · · · · · · · · · ·		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat			A Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S			er (previously unavailable) for withdrawal	1	1	T														└──
S	1038	438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/N	1			SEQ	E		K	EG	N	+	-
	1000	0.00																		⊢
S/P S/P	1039		o adjustment for change in allocation of trust fund limitation (-) e is not required to be supported by the USSGL at this time, but will be r	aninad	in the t	-														<u> </u>
5/F		1 IIIS IIIIG	e is not required to be supported by the USSGE at this time, but will be r	equireu	in the	uture.														
S/P	1040	Adjustm	ent to prior year indefinite appropriations in subsequent fiscal year																	
S/P			Indefinite Appropriation - Upward Adjustments	Е	D	D		Р	D/N	1		Х		U/E	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1041	Other ba	alances previously not available																	
S/P	1041	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/N	1		Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			nent for change in allocation (general fund portion) (-)		1	r														
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	C	D		Р	D			Х		U	U	N	EG	N	+	-
S/P	1043	Adjustm	ent for change in allocation (offsetting collection portion)	1	1															
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D			Х		U	U	N	EG	N	+	-
S/P	1044	A	nent for change in allocation (trust fund portion)																	⊢ −−−
S/P			Unobligated Balances Made Available from Previously Unavailable	Е	D	D		Р	D			X		U	U	N	ET	N	+	
5/1	1044	439412	Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D		r	D			Λ		0	0	IN	EI	1	+	-
S		Anticing	ated transfers and adjustments:																	<u> </u>
3		Anucipa	teu transfers and adjustments:	1																
S	1060	Anticipa	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	D			М					U		Ν	EP/ER	D/G	+	- 2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/N	1				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			Μ					U		Ν	EP	G	+	- 2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			М					U		N	EG/EP	N	+	- 2
S	1061	Anticipa	ted recoveries of prior year unpaid and paid obligations	1	1	L														
S	1061		Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D			Μ					U		Ν	EP/ER	D/G	+	- 2
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/N	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	R			М					U		N	EP	G	+	- 2
S	1062	Anticina	ted capital transfers and redemption of debt (unobligated balances) (-)			L														
S		404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	С	D			М					U		N	EP/ER	D/G	+	- 2

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Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S		Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	С	D/R			D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1062	Anticing	ated adjustment for change in allocation (general fund portion) (-)																	
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D				X		U	N	EG	N	+	- 2
S	1064	Anticipa	ated adjustment for change in allocation (offsetting collection portion)																	
S			Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D				Х		U	N	EG	N	+	- 2
S	1065	Anticing	ated adjustment for change in allocation (trust fund portion)																	
S		-	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		Р	D				X		U	N	ET	N	+	- 2
S/P	1070	Unoblig	ated balance (total)																	
S	1070	0	e is calculated. Equals sum of lines 1000 through 1065.	1	1	1	1													
Р		This line	e is calculated. Equals sum of lines 1000 through 1044 excluding line 100)1.																
S		Expired	unobligated balance available for adjustment only:	1																
S	1080	Expired	unobligated balance brought forward, Oct 1																	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	(F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	Е	K/N	EG	N	+	-
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	[F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M	[Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	[E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	[E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		428300	Interest Receivable From Treasury	В	D/C	D			D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Receivable From the Liquidating Fund	В	D	D			D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Receivable From the Financing Fund	В	D	D			D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		428700	Other Federal Receivables	В	D	D			D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		438400		В	D/C	D		D	D/M				Х	OTR	E	K/N	ES/ET	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е	K/N	EG/EP	N	+	-
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-

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Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Time	il BEA Borr e Cat Sour		Year of BA	PY Adj		TAS Status SF 133		Fund Type	Financing Account Code		Addl. Credit Info.
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	Е	K/N	EP/ER	N	+	-
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S	1080 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е	K/N	EG	N	+	-
S	1080 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1081 Expired unobligated balance transferred to other accounts (-)																
S	1081 417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1081 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1082 Expired unobligated balance transferred from other accounts																
S	1082 417600 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1082 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083 Expired unobligated balance transfers between expired and unexpired accounts (-	·)															
S	1083 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1083 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1083 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		Х		Е	K/N	ET	N	+	-
S	1084 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																
S	1084 411100 Debt Liquidation Appropriations	E	D/C	D		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	Ν	+	-
S	1084 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	Ν	+	-
S	1084 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M			B/P	SEQ	Е	K/N	ES/ET	Ν	+	-
S	1084 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	Ν	+	-
S	1084 411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1084 411600 Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1084 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P		Е	K/N	EG	N	+	-
S	1084 411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1084 411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M			B/P		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		P/S	D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor Flag Cat			CA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	s Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C	D	P/S	D/.	М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		N	1			B/P		Е		K/N	EG	Ν	+	-
S			Loan Modification Adjustment Transfer Appropriation	E	D/C	D		D/.	М			B/P		Е		K/N	EG/EP/ER	Ν	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	N	1	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	Р	E)	F		B/P	XXX	E		K/N	ES/ET	N	+	-
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/	М	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	D/.	М	F		B/P	XXX	Е		K/N	EG	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P	D/	M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	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	B/P	D/	M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/	M			Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413400	Contract Authority Withdrawn	Е	D/C	D		D/	М			Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/	М			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/.	М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D/.	M F/P/T			Р		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			Р		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/.	М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084			Е	D/C	D/R		D/	М			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/	М			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, Current-Year Authority	Е	D/C	D	S	D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D		D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		E)			Р		Е		K/N	EG	Ν	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D	Р	D/	М	F		B/P		E		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/.	М	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	417000	Transfers - Current-Year Authority	E	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	E)	F		B/P	XXX	E		K/N	EG/ES/ET	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	N	1	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	E)	F		B/P	XXX	E		K/N	EG/ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	N	1	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	N	1	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	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/.	M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/	M	F		B/P		Е		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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		/ Debit/ Credit	Reimb A Flag	pport Au Cat Ty		Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	TAS T Status St Reduction Type SF 133 Sc			Fund Type	Financing Account Code		Addl. Credit Info.
S	1084 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		/S	D/M			B/P	E	-	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		D/M	F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Balance Transfers-In - Expired to Expired	Е	D	D		/S	D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Balance Transfers-Out - Expired to Expired	Е	С	D		/S	D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
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	1084 426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 426300	Actual Collections of Loan Interest	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 427600	Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 428700	Other Federal Receivables	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			Р	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 435000	Canceled Authority	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 435400	Appropriation Withdrawn	Е	D/C	D	I	P	D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1084 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M			B/P	E		K/N	ES/ET	Ν	+	-
S	1084 435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M			B/P	E		K/N	ES/ET	Ν	+	-
S	1084 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			Р	E		K/N	ES/ET	N	+	-
S		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			М			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	5	5	D/M			Р	OTR/SEQ E		K/N	EG/EP/ER	Ν	+	-

SUPPLEMENT

Section V

8 1084 4 X0200 Temporary Relaction : New Badget Authorny E DC D D P OTR L KN EXENT 8 1084 4X0200 Temporary Relaction : New Badget Authorny E DC D P D P ATRUTTE STQ E KN EXENT 8 1084 4X020 Temporary Reduction : New Badget Authorny E DC D B M P ATRUTTE STQ E KN EXENT 8 1084 4X020 Temporary Reduction : New Badget Authorty E DC D C M P StQ E KN HET DC D P StQ E KN HET DC D		tus Status T			Reduction Type	Reduction Type		Sta	TAS TAS Status Status SF 133 Sch P	tus Trans	Fund Type	Financing Account Code		Add t Credit Info	
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S 1084 438200 Temporary Reduction -New Budget Authority E DC D S M P OTRSEQ E KN TR S 1064 48200 Temporary Reduction -New Budget Authority E DC D P M P SEQ E KN FPR S 1084 48200 Temporary Reduction -New Budget Authority E DC D P M P SEQ E KN FPR S 1084 48200 Temporary Reduction -New Budget Authority E DC D P M P OTRSEQ E KN EDGT S 1084 48300 Temporary Reduction -Prior-Var Balances E DC D P OTRSEQ E KN FER FE DC D P OTRSEQ E KN FER FE DC D S D D D D D D D D				`		· · ·	 					N	+	-	_
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S 1084 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D D D B/P ATB/OTR/SEQ E K/N ES/ET S 1084 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D M B/P OTR/SEQ E K/N ES/ET F S 1084 43800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior E D/C D M B/P OTR/SEQ E K/N ES/ET F S 1084 43800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior E D/C D D/M B/P OTR/SEQ E K/N ES/ET S 1084 43800 Reappropriations - Transfers-Out E D/C D D/M B/P E K/N ES/ET S 1084 43900 Reappropriations - Transfers-Out E D/C D D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR E D/C D B/P<	K/N	1	Е	Q	SEQ	SEQ	SEQ]	Е	K/N	EP/ER	N	+	-	
Image: Inclusion of the state of the st	K/N	3	Е	Q	SEQ	SEQ	SEQ]	Е	K/N	EG/EP	N	+	-	
Image: Normal and the state of the state	K/N	E	Е	R/SEQ	ATB/OTR/SEQ	ATB/OTR/SEQ	ATB/OTR/SEQ	2	Е	K/N	ES/ET	N	+	-	
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S 1084 43910 Adjustments to Indefinite Appropriations E D/C D D/C D/M D/M B/P E K/N EG/EP/ER EG/EP/ER/ES/ET/TR S 1084 439200 Permanent Reduction - New Budget Authority E D/C D B D F/P/T B/P OTR E K/N EC/EG/EM/EP/ER/ES/ET/TR D/C D/C D/C D D/C	K/N	l	Е	SEQ	OTR/SEQ	OTR/SEQ	OTR/SEQ]	Е	K/N	ES/ET	N	+	-	
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Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084		Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M	[B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	М				B/P	SEQ	Е	K/N	EG	N	+	-
S	1084		Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M	I			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M	[Р	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	I			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		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	Ν	+	-
S			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	D				B/P		Е	K/N	EG	Ν	+	-
S	1084	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е	K/N	EG	N	+	-
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	I			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M]			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	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	+	-
S	1084		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	Ν	+	-
S	1084		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	E	D/C	D/R	A/B/E		D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	Ι		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	[BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M	Ι			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	[E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
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	Recover	es of prior year unpaid obligations in expired accounts		I		1			1										
S		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1085		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
-	1001																			
S		Č.	ent for change in allocation of trust fund limitation in expired accounts	Б	D/C	D					+		v		E	IZ AL		N		
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D	1			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth	Avail BEA Time Cat	Borrov	w Fed		PY Adj		Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
пероп	110.	neeu		Liiu	creat	Ing	Cut	Type	Time Cut	boure	.e Itom	cu Dii	. ruj	Reduction Type	51 100	Sen 1 Couc	i unu i ypc	Couc	Dent	create mio.
~													_							
S			pired unobligated balances withdrawn to Treasury (-)	-					DA		_		37		F			N		
S			Canceled Authority	E	C	D			D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	435100	Partial or Early Cancellation of Authority	E	С	D			D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088	Other ex	pired unobligated balances withdrawn to special or trust funds (-)	I	-	1 1														
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				Х		Е	K/N	ES/ET	N	+	-
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				Х		Е	K/N	ES/ET	Ν	+	-
S		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M				X		E	K/N	ES/ET	N	+	-
S	1089	Recover	es of prior year paid obligations in expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D/M		F/N	r	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5			Orders - Obligations, Refunds Collected			D/K			D/IVI		1/1		Λ		L	K/IN	EC/EG/EW/EI/EK/ES/E1/1K	IN IN	т	-
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		E/F/	N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1000	Unobligg	ted balance of appropriation withdrawn in expired accounts (-)																	
S			Appropriation Withdrawn	Е	C	D		Р	D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
3	1090	433400		Б	C	D		Г	D/IVI		-		Λ		Е	K/IN	EC/EG/EM/EF/ER/ES/TR	11	+	-
S	1091	Sequeste	r (previously unavailable) for withdrawal in expired accounts		_	11							_							
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M					SEQ	Е	K	EG	N	+	-
S	1092	Adjustm	ents to indefinite prior year appropriations in subsequent fiscal year in o	expired	l accoun	ts														
S			Indefinite Appropriation - Upward Adjustments	Е		D		Р	D/M				Х		Е	X/N	EC/EG/EM/EP/ER	Ν	+	-
S	1099	Expired	unobligated balance (total)																	
S		This line	is calculated. Equals sum of lines 1070 for expired accounts only. Also, 0 through 1092. This amount is only available for adjustments.	equals	the sum	ı of detail	led													
S/P		Budget a	uthority:																	
		g-v a																		
S/P		Appropr	iations:			·														
										<u> </u>										
S/P		Discretio	onary:	1	_								_							
		Appropr		-	-			r									DC 75 75			
S/P			Debt Liquidation Appropriations	E	D	D		Р	D				X		U	U X/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	E	D	D			D				X		U	U X/N	EG/EP/ER	N	+	-
S/P	1100	411500	Loan Subsidy Appropriation	E	D	D		Р	D				Х		U	U X/N	EG	N	+	-

Section V

SUPPLEMENT

Assoc. Report	Line USSG No. Acct.		Begin End	/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1100 41160	00 Debt Forgiveness Appropriation	Е	D	D		Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1100 41170	00 Loan Administrative Expense Appropriation	E	D	D		Р	D			Х		U	U	X/N	EG	N	+	-	
S/P	1100 41190	00 Other Appropriations Realized	Е	D	D		Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1100 41190	00 Other Appropriations Realized	Е	D/C	D		Р	D			Х		Е		K/N	EG	N	+	-	
S/P	1100 41380	00 Appropriation to Liquidate Contract Authority	Е	D	D			D			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100 43910	00 Adjustments to Indefinite Appropriations	Е	D/C	D			D			Х		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P	1101 Appr	opriation (special or trust)																		
S/P		00 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	D			Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101 41140	00 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	D			Х		U	U	X/N	ES/ET	Ν	+	_	
S/P		00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	D			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1101 41230	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	D			Х		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P		00 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	С	D			D			х		U	U	N	ES/ET	N	+	-	
S/P		00 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P		00 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P		00 Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			D	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P		00 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P		00 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- '	<u> </u>
S/P		00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	⊢
S/P		00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	D	F		X	XXX	U	U	X/N	EG	N	+	-	<u> </u>
S/P		00 Appropriation to Liquidate Contract Authority	E	D	D		P	D			X		U	U	X/N	ES/ET	N	+	- '	
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P		00 Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101 43940	00 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1102 Appro	opriation (previously unavailable)	1	1		1													I	
S/P		00 Authority Made Available From Appropriations (special or trust),	Е	D	D		Р	D			Х		U	U	X/N	EG	N	+	-	2
S/P	1102 41573	30 Authority Made Available From Appropriations Previously Precluded From Obligation	n E	D/C	D			D			Х		U	U	N	ES	N	+	-	
S/P	1102 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Х	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
S/P	1102 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U	U	X/K/N	EP/ER	N	-	+	1
	1100																		l	\vdash
S/P		opriation (previously unavailable) (special or trust)	E	D	D	1	D				v	SEO.	II	TT	VAL	EC/ET	N		'	⊢
S/P	1103 41130	00 Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D	D		Р	D			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	

SUPPLEMENT

Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РУ		TAS Status	TAS Statu	s Trans.		Financing Account		Addl.
Report			USSGL Account Title		Credit		Cat	Туре		Source N			Adj	Reduction Type			Code	Fund Type	Code	Debit	Credit Info.
S/P	1103		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	D				Х		U	U	X/N	ET	N	+	- 2
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	SEQ	U/E		X/K/N	ES/ET	Ν	+	- 1
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+ 1
S/P	1104	Appropr	riation available from subsequent year																		
S/P			Other Appropriations Realized	E	D	D		F	D				Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1105	Appropr	riation available in prior year (-)																		
S/P			Other Appropriations Realized	Е	D	D		Е	D				Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+
S/P	1104	Reappro	nutotion																		
S/P			Reappropriations - Transfers-In	Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/1	1100				2	2															
S/P		Nonexpe	enditure transfers:	1	· · ·																
S/P	1120	Appropr	riations transferred to other accounts (-)	L																	
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	- 1
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	Ν	-	+ 1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	С	D			D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P			Transfers - Current-Year Authority	Е	С	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	С	D		Р	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Payable	B	C	D		P	D		F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		P P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C C	D D		P P	D D		F		X X		U U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-
5/1	1120	119500	Balance Hanslers' Chooligated Balances' Legislative Change of Farpose	2	C	D									0	0	21/11				
S/P			riations transferred from other accounts		I																
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	Ν	+	- 1
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	-	+ 1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report			Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	A Borrow	v Fed/ Nonfed	PY Adj			s Stat	S us Trar P Cod		Financing Account Code	Debit	Addl. Credit Info.
S/P		Е	D	D		Р	D		F	Х	XXX	U/E				Ν	+	- 1
S/P	1121 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	D		F	Х	XXX	U/E	U	X/K/	N EG/ES/ET	N	-	+ 1
S/P		E	D	D		Р	D		F	Х	XXX	U/E				N	+	-
S/P		E	D	D		Р	D		F	Х		U	U			N	+	-
S/P	1121 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	D		F	X		U	U	X/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1122 Exercised borrowing authority transferred from other accounts																	
S/P	1122 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	D			Х		U	U	X/N	N EG	N	+	-
S/P	Adjustments:																	
S/P	1130 Appropriations permanently reduced (-)													_				
S/P	1130 439200 Permanent Reduction - New Budget Authority	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1130 439200 Permanent Reduction - New Budget Authority	Е	С	D		R	D			Х	OTR	U	U	X/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 Unobligated balance of appropriations permanently reduced (-)																	
S	1131 439000 Reappropriations - Transfers-Out	Е	С	D			D			Х		Е		K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		В	D	F/P/T		Х	OTR	U/E	U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	D			Х	SEQ	U	U	X/N	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			Х	OTR	U/E	U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1132 Appropriations temporarily reduced (-)																	
S/P	1132 438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	N ES/ET	N	+	-
S/P		Е	С	D		Р	D			 Х	SEQ	U	U	X/N	N EP/ER	N	+	-
S/P		Е	С	D			D			Х	ATB/OTR/SEQ	U	U	X/N	N ES/ET	N	+	-
S/P	1133 Unobligated balance of appropriations temporarily reduced (-)																	
S/P		Е	С	D		Р	D			Х	OTR/SEQ	U	U	X/N	N ES/ET	N	+	-
S/P		E	C	D		P	D			X	SEO	U	U			N	+	_
S/P		E	C	D		1	D			X	OTR/SEQ	U	U			N	+	-
S/P	1134 Appropriations precluded from obligation (-)																	
S/P		Е	С	D		D/P/R	D					U	U	X/N	N EC/EG/EM/EP/ER	Ν	+	- 5
S/P	1134 439700 Appropriations (special or trust), Borrowing Authority and Contract	Е	С	D		Р	D			Х		U/E	U	X/K/	N EG	N	+	- 1
S/P	1134 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		Р	D			Х		U/E	U	X/K/	N EG	N	-	+ 1
S/P	1134 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Х		U	U	N	ES	Ν	+	- 1
S/P	1134 439730 Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			Х		U	U	N	ES	N	-	+ 1

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit			Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1135	Approp	riations precluded from obligation (special or trust) (-)																	
S/P			Daily Inflation/Deflation Compensation Adjustment	Е	С	D	Р	D			Х		U	U	Ν	ES/ET	Ν	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment	В	С	D	Р	D			Х		U	U	Ν	ES/ET	Ν	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D	D/P/R	D					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D	Р	D			Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	Р	D			Х		U	U	X/N	ES/ET	Ν	-	+	1
S/D	1126	Annuan	riations applied to repay debt (-)																	
S/P S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
5/P	1150	414000	Actual Repayments of Debt, Current-Teal Authority	E	C	D	r	D			Λ		0	0	A/IN	EC/EG/EMI/EP/ER/ES/E1/1R	IN	+	-	
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	; (-)																
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D		D					U		N	EG/EP/ES/ET	N	+	-	5
																			1	
S/P			riations applied to liquidate contract authority (-)	1																
S/P			Contract Authority Liquidated	E	С	D	Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D			Х		U	U	X/N	ET	Ν	+	-	1
S/P	1138		Contract Authority To Be Liquidated by Trust Funds	В	С	D		D			Х		U	U	X/N	ET	Ν	-	+	1
S/P	1138		Appropriation to Liquidate Contract Authority - Non-Allocation -	E	D/C	D		D			Х		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D			 Х		U	U	X/N	ET	N	+	-	
6.00	1120																			
S/P			riations substituted for borrowing authority (-)	F	0	D	D	D	E/D/T		 v				XAL	FO	N			
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D	Р	D	F/P/T		Х		U	U	X/N	EG	N	+	-	
S/P	1140	Canital	transfer of appropriations to general fund (-)																	
S/P			Actual Capital Transfers to the General Fund (-)	Е	С	D	Р	D			Х		U	U	X/N	EG/ES	N	+		
5/1	1140	413100	Current-Year Authority	Ľ	C	D	r				 Λ		0	0	A/IN	EU/ES		+	-	
S/P	1141	Approp	riations applied to liquidate contract authority withdrawn (-)																	
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted appropriations:	 	[]															
S	1150	Anticina	tted appropriation (+ or -)																	
S			Anticipated Indefinite Appropriations	Е	D/C	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticip	ted nonexpenditure transfers of appropriations (net) (+ or -)							-										
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D	1	-			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C D/C	D	1/21	D					U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
5	1151	10500	movations of radionty - radiopated from invested Datances	ь	D/C	J		D	1				U	L	23/19	EC/EC/EM/EI/ER/EO/E1/TK	14	Ŧ	-	-

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj		TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. i Info.
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E	D/C	D	P/R	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)			ļļ													
S	1152		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D	Р	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipa	ted reductions to appropriations by offsetting collections or offsetting re	ceipts (-	•)													<u> </u>	
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D		D				U		Ν	EG/EP/ES/ET	N	+	_	2
S/P	1160	Appropr	riation, discretionary (total)															<u> </u>	
S		This line	e is calculated. Equals sum of lines 1100 through 1153.																
																		<u> </u>	
Р		This line	e is calculated. Equals sum of lines 1100 through 1141.	1	1	1												<u> </u>	
S/P		Advance	e appropriations:															<u> </u>	
5/1		Auvance																	
S/P	1170	Advance	e appropriation		1	1													
S/P	1170	411100	Debt Liquidation Appropriations	Е	D	D	D	D		Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D	D	D		Х		U	U	X/N	EG	N	+	-	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D	D	D	D		Х		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D	D	D		Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
C/D	1171																	<u> </u>	
			appropriation (special or trust fund)		D		P					**			20.22			──	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	D		Х	XXX	U	U	X/N	ES/ET	N	+	_	
S/P	1171		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D		Х		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D		Х	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D		Х	OTR	U	U	X/N	ES/ET	Ν	-	+	1
S/P		Nonexpe	enditure transfers:																
C/D	1150	4.1																──	\mid
S/P S/P			e appropriations transferred to other accounts (-) Transfers - Current-Year Authority	E	С	D	D	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	+
J/r	11/2	+17000	Transiero - Currente Fear Authority	E			U			Λ		U	U	A/1N	EC/EG/EW/EF/ER/ES/E1	1N	+	-	$\left \right $
S/P	1173	Advance	e appropriations transferred from other accounts															[
S/P			Transfers - Current-Year Authority	E	D	D	D	D F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
																		<u> </u>	
S/P		Adjustm	ents:	1	1	1												<u> </u>	\mid

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Assoc. Report	No.			Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S/P		Advance appropriations permanently reduced (-)																		
S/P		439200 Permanent Reduction - New Budget Authority	E	С	D		D	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1174	439200 Permanent Reduction - New Budget Authority	E	С	D		D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P		Advance appropriations temporarily reduced (-)																		
S/P	1175	438200 Temporary Reduction - New Budget Authority	E	С	D		D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipated advanced appropriations:																		
S		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)			1 1															
S	1176	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180	Advance appropriation, discretionary (total)	_		II															
S		This line is calculated. Equals sum of lines 1170 through 1176.			1															
Р		This line is calculated. Equals sum of lines 1170 through 1175.																		
S/P		Mandatory:																		
S/P	1200	Appropriation			<u> </u>															
S/P		411100 Debt Liquidation Appropriations	Е	D	D		Р	М			Х		U	U	X/N	EG/EP/ER	Ν	+	-	
S/P	1200	411200 Liquidation of Deficiency - Appropriations	Е	D	D			М			Х		U	U	X/N	EG/EP/ER	Ν	+	-	
S/P	1200	411500 Loan Subsidy Appropriation	Е	D	D		Р	М			Х		U	U	X/N	EG	Ν	+	-	
S/P	1200	411600 Debt Forgiveness Appropriation	Е	D	D		Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	Е	D	D		Р	М			Х		U	U	X/N	EG	N	+	-	
S/P		411800 Reestimated Loan Subsidy Appropriation	Е	D	D			М			Х		U	U	X/N	EG	Ν	+	-	
S/P		411900 Other Appropriations Realized	Е	D	D		Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		411900 Other Appropriations Realized	Е	D/C	D		Р	М			Х		E		K/N	EG	Ν	+	-	
S/P	1200	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D	D			М			х		U	U	X/N	EG	N	+	-	1
S/P	1200	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М			Х		U	U	X/N	EG	N	-	+	1
S/P	1200	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М			Х		U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	1200	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			М			Х		U	U	X/N	EG/EP/ER	Ν	+	-	
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1200	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U/E	U	X/K/N	EG	Ν	-	+	1

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				1	-				-							-			1	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avail	BEA H	Borrow Fed/	Year of	РҮ		TAS Status	TAS Statu	s Trans.		Financing Account	;	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat S	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch H	Code	Fund Type	Code	Debit	Credit Info.
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		Е		K/N	EG	N	+	-
S/P			iation (special or trust)		r															
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			Х	XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	М			х		U	U	X/N	ES/ET	Ν	+	-
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	М			х		U	U	X/N	ES/ET	Ν	+	-
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	М			Х		U/E	U	X/K/N	ET	Ν	+	-
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	+	- 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			М			Х		U	U	X/N	ES/ET	N	+	- 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			М			Х		U	U	X/N	ES/ET	Ν	-	+ 1
S/P	1202	Appropr	iation (previously unavailable)																	
S/P	1202	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D		Р	М			х		U	U	X/N	EG	N	+	- 2
5/1	1202		Borrowing Authority and Contract Authority Previously Precluded From Obligation	L	D	D		1	M			Λ		0	0	2010				- 2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	- 1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	N	-	+ 1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	Ν	+	- 1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	N	-	+ 1

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	, 	Credit	Addl. Info.
			iation (previously unavailable) (special or trust)			·															
S/P	1203		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	SEQ	E	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	SEQ	E	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	М			Х		U	U	X/N	ES/ET	Ν	+	-	2
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	М			Х		E		X/K/N	ET	Ν	+	-	2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М	F		Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	М	F		Х	SEQ	U	U	X/N	ES/ET	Ν	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1206	Reappro	nviation																		<u> </u>
			Reappropriations - Transfers-In	Е	D	D			М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			<u> </u>
5/P	1200	413000	Reappropriations - Transfers-in	Е	D	D			IVI			Λ		0	0	A/IN	EC/EG/EMI/EP/ER/ES/E1/1R	IN	+	-	
S/P		Nonexpe	nditure transfers:																		
			iations transferred to other accounts (-)	-	,,										-					<u> </u>	
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		Р	М	F		Х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	М	F		Х		U	U	X/N	EP/ES/ET	Ν	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		vail BEA B ime Cat S	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type		State	S us Trans P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	- 1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	М	F		Х	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	М	F		Х	XXX	U/E	U	X/K/N	I ES/ET	N	+	-
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1221	Appropr	iations transferred from other accounts																	
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D	D		Р	М	F		х		U	U	X/N	EP/ES/ET	N	+	- 1
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	М	F		х		U	U	X/N	EP/ES/ET	Ν	-	+ 1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	I ES/ET	N	+	- 1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	I ES/ET	N	-	+ 1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	I ES/ET	N	+	-
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1222	Exercise	d borrowing authority transferred from other accounts																	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	М			X		U	U	X/N	EG	N	+	-
						_														
S/P		Adjustm	ents:																	
		, v																		
S/P	1230	Appropr	iations and/or unobligated balance of appropriations permanently redu	ced (-)	•															
S	1230	439000	Reappropriations - Transfers-Out	Е	С	D			М			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D		R	М			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R/S	М			Х	OTR	U/E	U	X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	М	F/P/T		Х	OTR	U/E	U	X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S	М			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			iations and/or unobligated balance of appropriations temporarily reduc	1 1	[
S/P			Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	OTR/SEQ	U	U		ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	SEQ	U	U		EP	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		Р	М			Х	OTR/SEQ	U	U		ES/ET	N	+	-
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М			Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-

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Assoc. Report				Reimb A Flag	pport A Cat T	Auth Fype	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	-	Credit	Addl. Info.
S/P		E	С	D			М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
G P																			──	<u> </u>
	1234 Appropriations precluded from obligation (-) 1234 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E I	0	D		200									VAL	ED/ED	N		<u> </u>	-
S/P		E	C	D		D/P/R	M						U	U	X/N	EP/ER	N	+		5
S/P	Current-Year Authority	Е	С	D	L	D/P/R	М						U	U	X/N	EC/EG/EM	N	+		5
S/P	1234 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		Р	М				Х		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		Р	М				Х		U	U	X/N	EG	N	-	+	1
S/P	1235 Appropriations precluded from obligation (special or trust) (-)																		<u> </u>	<u> </u>
S/P		Е	С	D		Р	М				Х		U	U	N	ES/ET	N	+	<u> </u>	1
S/P		B	C	D		P	M				X		U	U	N	ES/ET	N	-	+	1
S/P	1235 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	C	D	E	D/P/R	M						U	U	X/N	ES/ET/TR	N	+	-	5
	Current-Year Authority		D/C	P		Р					37				X/ A I	ES/ET			<u> </u>	
	Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	М				Х		U	U	X/N	ES/E1	N	+		1
S/P	1235 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М				Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1236 Appropriations applied to repay debt (-)																		<u> </u>	
S/P		Е	С	D		Р	М				Х		U	U	N	EP/ER	D/G	-	<u> </u>	<u> </u>
		E	C	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		
S/P		E	C	D		P	M				X		U	U	N	ET	N	-		
5/1	1250 415700 Repayment of Repayable Advances - Carrent-Teal Additing	L	C			1	m				~		0	0		LI		1	<u> </u>	
S/P	1238 Appropriations applied to liquidate contract authority (-)																		<u> </u>	$\left - \right $
S/P		Е	С	D		Р	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\left - \right $
S/P		E	C	D		-	M				X		U	U	X/N	ET	N	+	-	1
S/P		В	С	D			М				Х		U	U	X/N	ET	N	-	+	1
S/P	1239 Appropriations substituted for borrowing authority (-)																	+	<u> </u>	++
S/P	1239 414000 Substitution of Borrowing Authority	E	С	D		Р	М	F/P/T			Х		U	U	X/N	EP	N	+	-	\square
S/P	1240 Capital transfer of appropriations to general fund (-)																		<u> </u>	++
S/P		E	С	D		Р	М				Х		U	U	X/N	ES/ET	N	+	-	
S		Е	С	D		Р	М				Х		Е		X/K/N	ET	N	+	-	

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Assoc. Report	Line USS No. Acc			/ Debit/ Credit	Reimb Appo Flag Ca			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Add Credit Info
Кероп	no. Acc		Enu	creat	Tiag Ca	i iypt	Time Cat	Bource Homeu	DA	Auj	Reduction Type	51 150	J SCH I	coue	Fund Type	Cout	Debit	Crean Int
S	Ant	ticipated appropriations:				_												+
3	An																	
S	1250 Ant	ticipated appropriation (+ or -)																
S		2000 Anticipated Indefinite Appropriations	Е	D/C	D		М					U		N	EP/ER	D/G	+	- 2
S		2000 Anticipated Indefinite Appropriations	Е	D/C	D		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1251 Ant	ticipated nonexpenditure transfers of appropriations (net) (+ or -)	1		1													
S	1251 416	5000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	Р	М					U		Ν	EP/ER	D/G	+	- 2
S		5000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		М					U		Ν	EP/ER	D/G	+	- 2
S		Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1251 418	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	М					U		N	EP/ER	D/G	+	- 2
S	1251 418	3300 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 4-4	ticipated capital transfers and redemption of debt (appropriations) (-)																
		Anticipated Transfers to the General Fund of the U.S. Government -	Г		D	D								Ŋ		D/C		
S		Current-Year Authority	Е	С	D	Р	М					U		N	EP/ER	D/G	+	- 2
S	1252 404	4700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	Р	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1260 App	propriation, mandatory (total)			I I													
S	Thi	is line is calculated. Equals sum of lines 1200 through 1252.	1	1														
Р	Thi	is line is calculated. Equals sum of lines 1200 through 1240.																
						_												
S/P	Adv	vance appropriations:																
S/P	1270 Adv	vance appropriation																
S/P		100 Debt Liquidation Appropriations	Е	D	D	D	М			Х		U	U	X/N	EG/EP/ER	Ν	+	-
S/P	1270 411	500 Loan Subsidy Appropriation	Е	D	D	D	М			Х		U	U	X/N	EG	N	+	-
S/P	1270 411	Too Loan Administrative Expense Appropriation	Е	D	D	D	М			Х		U	U	X/N	EG	Ν	+	-
S/P	1270 411	1900 Other Appropriations Realized	Е	D	D	D	М			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271 Adv	vance appropriation (special or trust fund)	I	1														
S/P	1271 411	1300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	М			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271 411	400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1271 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	М			X	OTR	U	U	X/N	ES/ET	N	+	- 1

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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credi	/ Reimb Appor t Flag Cat	t Auth Avail Type Time	BEA Bor Cat Sou	row Fed/ irce Nonfed	Year of BA	PY Adj	Reduction Type		s Statu	s Trans. P Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P	1271 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	М			Х	OTR	U	U	X/N	ES/ET	N	-	+ 1
S/P	Nonexp	penditure transfers:																
S/P	1272 Advanc	ce appropriations transferred to other accounts (-)		L														
S/P		Transfers - Current-Year Authority	Е	С	D	D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
		ce appropriations transferred from other accounts	1 -	-														
S/P	1273 417000	Transfers - Current-Year Authority	E	D	D	D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	Adjustn	ments:																
S/P	1274 Advanc	ce appropriations permanently reduced (-)											-					
S/P		Permanent Reduction - New Budget Authority	Е	C	D	D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-
S/P		Permanent Reduction - New Budget Authority	Е	С	D	D	М			Х	SEQ	U	U	X/N	EG	Ν	+	-
S/P	1275 Advanc	ce appropriations temporarily reduced (-)		L														
S/P		Temporary Reduction - New Budget Authority	Е	С	D	D	М			X	OTR	U	U	X/N	ES/ET	N	+	-
S	Anticipa	ated advanced appropriations:	-	1														
S	1276 Anticin	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																
S		Anticipated Transfers - Current-Year Authority	E	D/C	D	D	М					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P		ce appropriation, mandatory (total)																
S	This lin	ne is calculated. Equals sum of lines 1270 through 1276.																
Р	This lin	e is calculated. Equals sum of lines 1270 through 1275.	1															
S/P	Borrow	ving authority:	I	L														
S/P	Discreti	ionary:																
	1300 Borrow		1					_										
S/P		Current-Year Indefinite Borrowing Authority	E	D	D			/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 P D P			X X		U U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1500 414300	Current-Year Decreases to Indefinite Borrowing Authority	E	С	D		DP	/T		А		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjustn	ments:	1	1														
	1000 7																	
S/P	1320 Borrow	ving authority permanently reduced (-)																

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Avail Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		is Stati	S 15 Trans P Code		Financing Account Code	Dahit	Addl. Credit Info.
			Permanent Reduction - New Budget Authority	E	C	D	Cat	B		F/P/T	DA	X	OTR	U U			v L	N	L	
5/1	1520	437200	remainin Reduction - New Budger Autionty		C			<u>Б</u>	D	1/1/1		~	OIK	0		21/11			1	
S		Anticipa	ted borrowing authority:																	
a	1220		, 1 1 , , , , , , , , , , , , , , , , ,												_					
			ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority	Б	С	D			D					T		VAL	EC/EG/EM/EP/ER/ES/ET/TR	N		
2	1330	404400	Anticipated Reductions to Borrowing Authority	E	C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	- 2
S/P	1340	Borrowi	ng authority, discretionary (total)																	
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																	
Р		This line	is calculated. Equals sum of lines 1300 through 1320.		1															
S/P		Mandato	Drv:																	
			•																	
			ng authority																	
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	М			Х		U	U	X/N	ES	Ν	+	-
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		В	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	- 1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	-	+ 1
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		В	Μ	F		Х	SEQ/XXX	U			ES/ET	Ν	+	-
S/P			Current-Year Indefinite Borrowing Authority	E	D	D			М	F/P/T		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	E	D	D			Μ	F/P/T		Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
			Current-Year Definite Borrowing Authority	E	D	D				F/P/T		Х		U	-		EP/ER	D/G	+	-
			Current-Year Definite Borrowing Authority	E	D	D				F/P/T		Х		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Current-Year Decreases to Indefinite Borrowing Authority	E	С	D				F/P/T		Х		U	-		EP/ER	D/G	+	-
			Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				F/P/T		Х		U	-		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T		Х	SEQ	U/E				N	+	- 1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T		Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1
S/P		Nonexpe	enditure transfers:																	
S/P	1410	Exercise	d borrowing authority transferred to other accounts (-)		I										_	_				
		1	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	М			Х		U	U	X/N	EP	N	+	-
6/ P		A 11													_	_				
S/P		Adjustm	ents:		1										_					
S/P	1420	Borrowi	ng authority permanently reduced (-)		I															
			Permanent Reduction - New Budget Authority	Е	С	D		В	М	F/P/T		X	OTR/SEQ	U	U	X/N	EG	N	+	-
			Permanent Reduction - New Budget Authority	E	C	D		B		F/P/T		X	OTR	U	-			N	+	-
S/P	1421	Borrowi	ng authority temporarily reduced (-)																	

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Assoc.	Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA			Year of	РУ		TAS Status	TAS Status			Financing Account	Ĩ	Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1421 438200 Temporary Reduction - New Budget Authority	Е	С	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	-
S/P	1422 Borrowing authority applied to repay debt (-)																		
S/P	1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	М		F		X	XXX	U	U	X/N	ES/ET	N	+	-
	1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	C	D		Б	M				X	mm	U	U	N	EP/ER	D/G	+	-
	1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	E	C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1422 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D		В	M				X		U	U	X/N	EP/ET	N	+	-
S/P	1422 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D		B	M				X		U	Ū	N	EP/ER	D	+	-
	1422 415900 Repayment of Repayable Advances - Current-Year Authority	E	C	D		B	M				X		U	U	N	ET	N	+	-
	1423 Borrowing authority precluded from obligation (limitation on obligations) (-)																		
S/P	1423 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	М						U	U	Ν	EP	N	+	- 5
S/P	1423 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	М				Х		U	U	N	EP	N	+	- 1
S/P	1423 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	М				Х		U	U	N	EP	N	-	+ 1
S/P	1424 Capital transfer of borrowing authority to general fund (-)																		
S/P	1424 414201 Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S	Anticipated borrowing authority:																		
S	1430 Anticipated reductions to current fiscal year borrowing authority (-)																		
S	1430 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			М						U		N	EP/ER	D/G	+	- 2
S	1430 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1430 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	М						U		X/N	EP	N	+	- 2
S	1430 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		В	М						U		N	EP/ER	D/G	+	- 2
S	1431 Anticipated nonexpenditure transfers of exercised borrowing authority (-)																		
S	1431 416000 Anticipated Transfers - Current-Year Authority	Е	С	D		Х	М						U		N	EP	Ν	+	- 2
S/P	1440 Borrowing authority, mandatory (total)	1		I	1														
S	This line is calculated. Equals the sum of lines 1400 through 1431.			1															
Р	This line is calculated. Equals the sum of lines 1400 through 1424.	 		1															
									_										
S/P	Contract authority:																		
				I	I l			1		1		<u> </u>	1		1				

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					1														-		
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap	port Auth Cat Type	Avail BE	A Borrow I t Source N		Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code			Addl. Info.
						8						•					•				
S/P		Discreti	onary:	1	1	1															
S/P	1500	Contrac	t authority																		
S/P			Current-Year Indefinite Contract Authority	Е	D	D		D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	E	D	D		D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	C	D		D	_			X		U	U	X/N	EG/EP/ER/ET	N	+		
5/1	1500	115500												U	U	21/14	BO/EI/ER/EI				
S/P		Nonexpe	enditure transfers:	1																J	
S/P	1510	Contrac	t authority transferred to other accounts (-)	1	1	1 1														·	
S/P	1510	413700	Transfers of Contract Authority - Allocation	Е	С	D		D		F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D		D		F		Х		U	U	X/N	ET	Ν	-	+	1
S/P	1511	Contrac	t authority transferred from other accounts																		
S/P			Transfers of Contract Authority - Allocation	E	D	D		D		F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D		F		Х		U	U	X/N	ET	Ν	-	+	1
S/P		Adjustn	nents:	1	1																—
~		~																			
S/P			t authority and/or unobligated balance of contract authority permanently	í.	1	1 - 1															
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	E	C	D	C	D				Х	OTR	U	U	X/N	EG/EP/ER/ET	Ν	+	-	
C/D	1500	C 1																			
S/P			t authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Г	0		0							U	TT	VAL		N			5
S/P			Current-Year Authority	E	С	D	С	D							U	X/N	EG/EP/ER/ET	N	+	-	2
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	C	D				Х		U	U	X/N	ET	N	+	-	1
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	C	D				Х		U	U	X/N	ET	N	-	+	1
S		Anticipa	ated contract authority:																		
-																					
S			ated nonexpenditure transfers of contract authority (net) (+ or -)	1																	
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	C	D						U		X/N	EG/EP/ER/ET	Ν	+	-	2
S			ated adjustments to current year contract authority (+ or -)	1	1																
S	1531	403400	Anticipated Adjustments to Contract Authority	E	D/C	D		D						U		X/N	EG/EP/ER/ET	N	+	-	2
~ ~		~																			
S/P	1540	Contrac	et authority, discretionary (total)																		

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Assoc.	Line USSGL			Reimb Apport	Auth Avai	BEA Borrow		Year of	РҮ		TAS Status		Trans.		Financing 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	This line is calculated. Equals sum of lines 1500 through 1531.																
Р	This line is calculated. Equals sum of lines 1500 through 1522.	1	1	1													
S/P	Mandatory:																
5/P	Mandatory:																
S/P	1600 Contract authority			I I													
S/P	1600 413100 Current-Year Indefinite Contract Authority	Е	D	D		М			X		U	U	N	EG/EP/ER/ES/ET	N	+	-
S/P	1600 413120 Current-Year Definite Contract Authority	Е	D	D		М			X		U	U	N	EG/EP/ER/ES/ET	N	+	-
S/P	1600 413300 Decreases to Indefinite Contract Authority	Е	С	D		М			X		U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1603 Contract authority (previously unavailable)																
S/P	1603 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	С	М			X		U	U	X/N	ET	N	+	-
S/P	1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	М			Х	SEQ	U	U	X/N	ES/ET	N	+	- 1
S/P	1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	Μ			Х	SEQ	U	U	X/N	ES/ET	Ν	-	+ 1
S/P	Nonexpenditure transfers:		1	1 1													
0.00																	
S/P S/P	1610 Contract authority transferred to other accounts (-) 1610 413700 Transfers of Contract Authority - Allocation	Е	С	D		М	F		X		U	U	X/N	ET	N	+	- 1
S/P	1610 413700 Transfers of Contract Authority - Allocation	B	C	D		M	F		X		U	U	X/N X/N	ET	N	-	+ 1
S/P	1610 415700 Transfers of Contract Autority - Andeaton 1610 415300 Transfers of Contract Autority - Non-Allocation	E	C	D		M	F	NEW	X		U	U	X/N X/N	ET	N	+	- 1
S/P	1610 415300 Transfers of Contract Authority - Von-Allocation	B	C	D		M	F	NEW	X		U	U	X/N X/N	ET	N	-	+ 1
5/1								112.0	~~		0	0	21/11				
S/P	1611 Contract authority transferred from other accounts		1	I													
S/P	1611 413700 Transfers of Contract Authority - Allocation	Е	D	D		М	F		Х		U	U	X/N	ET	Ν	+	- 1
S/P	1611 413700 Transfers of Contract Authority - Allocation	В	D	D		М	F		Х		U	U	X/N	ET	Ν	-	+ 1
S/P	1611 415300 Transfers of Contract Authority - Non-Allocation	Е	D	D		Μ	F	NEW	Х		U	U	X/N	ET	N	+	- 1
S/P	1611 415300 Transfers of Contract Authority - Non-Allocation	В	D	D		М	F	NEW	Х		U	U	X/N	ET	N	-	+ 1
S/P	Adjustments:		1														
S/P	1620 Contract authority and/or unobligated balance of contract authority permanent	lv reduc	red (.)														
S/P	1620 439200 Permanent Reduction - New Budget Authority	E	C	D	С	М			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	1620 439200 Permanent Reduction New Budget Authority	E	C	D	C	M			X	ATB	U	U	X/N	ET	N	+	-
S/P	1620 439300 Permanent Reduction - Prior-Year Balances	E	C	D	C	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
										-	_	-					
S/P	1621 Contract authority temporarily reduced (-)			· · ·													
S/P	1621 438200 Temporary Reduction - New Budget Authority	Е	С	D	C	М			Х	SEQ	U	U	X/N	ES/ET	N	+	-

Fiscal Year 2021 Reporting

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Assoc.	Line	USSCI		Begin/	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borr	ow Fed		ear of	РҮ		TAS Status	TAS			Financing Account			Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat					Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
										1												<u> </u>	
S/P	1622	Contract	authority precluded from obligation (limitation on obligations) (-)		-	II																	
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		С	М							U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С	М					Х		U	U	X/N	ET	N	+	-	1
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С	М					Х		U	U	X/N	ET	N	-	+	1
S		Anticipa	ted contract authority:		1																		
S	1630	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)							+	_	-											
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	М							U		X/N	EG/EP/ER/ET	Ν	+	-	2
C.	1(21																						
S S			ted adjustments to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority	Е	D/C	D			М							U		X/N	EG/EP/ER/ET	N			2
3	1051 4	403400	Anterpated Adjustments to Contract Autority	Е	D/C	D			IVI							U		A/IN	EQ/EF/EK/E1	IN	+		
S/P	1640	Contract	authority, mandatory (total)	I																			
S	,	This line	is calculated. Equals sum of lines 1600 through 1631.	1	1	1 1																	
Р	,	This line	is calculated. Equals sum of lines 1600 through 1622.																				
1		1 ms me	is calculated. Equals sum of miles 1000 th ough 1022.																				
S/P	1	Spending	authority from offsetting collections:																				
S/P	1	Discretio	norv.																				
5/1		Discretic	nary.																				
S/P		Collected																					
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/1	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/I	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1700		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F	7		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/1	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D		Ν		T	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Business-Type Fees	E	D	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Loan Principal	Е	D	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Loan Interest	Е	D/C	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Rent	Е	D	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D					Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Assoc. Report			USSGL Account Title		Debit/ Credit	Reimb Flag			vail BEA E Sime Cat S			 PY Adj	Reduction Type			S 15 Trans P Code		Financing Account Code	Debit	A Credit In	.ddl. nfo.
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D			D			Х		U	U	X/N	EG/EP/ER/TR	Ν	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D			D			Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D			D			Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			Х		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
																				L	
S/P		0	in uncollected payments, Federal sources (+ or -)	1 -			[⊢	-
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F	Х		U/E	U			N	+		1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D	E	E/F	Х		U/E	U			N	-		1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			Х		U/E	U			N	+		1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E	E/F	Х		U/E	U			Ν	+	-	1
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E	E/F	Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D			D			Х		U/E	U	X/K/I	N EG/EP/ER/TR	Ν	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D			Х		U/E	U	X/K/1	N EG/EP/ER/TR	Ν	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D			Х		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D			D			Х		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D			Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			Х		U/E	U	X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			ng collections (previously unavailable)																		
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			Х		E		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/I	N EG/EP/ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/1	N EG/EP/ER	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	SEQ	U/E	U	X/K/I	N ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	SEQ	U/E	U	X/K/I	N ET	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	ATB	U/E	U	X/K/I	N TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U/E	U	X/K/I	N TR	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	N	+	-	1

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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Aj Flag	pport Aut Cat Typ	n Avail BE	A Borrow F t Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financia Accour Code	ıt	Addl. it Credit Info.
					0				meu	DA								Des	
S/P		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R	S	D				X X	OTR/SEQ	U U	U	N N	EG ET	N N	-	+ 1
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S						SEQ		U			N	+	- 1
S/P	1/02 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D				Х	SEQ	U	U	N	ET	N	-	+ 1
S/P	Nonexpe	enditure transfers:																	
S/P	1710 Spendin	g authority from offsetting collections transferred to other accounts (-)																	
S/P	1710 417000	Transfers - Current-Year Authority	Е	С	D/R	S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1710 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1710 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711 Spendin	g authority from offsetting collections transferred from other accounts																	
S/P		Transfers - Current-Year Authority	Е	D	D/R	S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	S	D		F		X	XXX	U/E	-	X/K/N	EG	N	+	- 1
S/P		Non-Allocation Transfers of Invested Balances - Receivable	B	D	D	S	D		F		X	XXX	U/E		X/K/N	EG	N	-	+ 1
S/P		Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	S	D		F		X	XXX	U/E		X/K/N	EG	N	+	
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/1	1/11 11/2000		2	2	2	5			-					0					
S/P	Adjustn	nents:																	
S/P	1720 Capital	transfer of spending authority from offsetting collections to general fund	(-)																
S/P	1720 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D	S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1720 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D				Х		U	U	N	EP/ER	N	+	-
C/D	1701 Same	g authority from offsetting collections permanently reduced (-)																	
S/P S/P		Permanent Reduction - New Budget Authority	Е	С	D	S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1721 439200	Termatent Reduction - New Budget Autority	Б	C	D	3					Λ	OIK	0	0	A/1N	EC/EG/EMI/EF/ER/ES/E1/TR	IN	+	-
S/P	1722 Unoblig	ated balance of spending authority from offsetting collections permanent	lv redu	ced (-)															
S/P	0	Permanent Reduction - Prior-Year Balances	E	C	D	S	D				Х	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		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Permanent Reduction - Prior-Year Balances	Е	C	R	S	D				Х	OTR	U	U	N	EG	N	+	-
S/P	1723 New and	d/or unobligated balance of spending authority from offsetting collections	tempo	rarily re	educed (-)														
S/P	1723 438200	Temporary Reduction - New Budget Authority	E	C	D	S	D				Х	ATB/OTR/SEQ	U	U	X/N	EG	Ν	+	-
S/P		Temporary Reduction - New Budget Authority	Е	С	D	S	D				Х	OTR/SEQ	U	U	X/N	EP/ER	Ν	+	-
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D				Х	SEQ	U	U	X/N	ET	N	+	-
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D				Х	ATB	U	U	X/N	TR	Ν	+	-
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	D				Х	OTR/SEQ	U	U	X/N	EP/ER	Ν	+	-

Section V

SUPPLEMENT

Assoc. Report	Line US No. Acc		-	/ Debit Credi	/ Reimb t Flag		Auth Type	Avail BEA Time Cat	A Borro t Sourc	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1723 438	8300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D				Х	OTR	U	U	N	EG	N	+	-	
S/D	1724 Sp	ending authority from offsetting collections precluded from obligation (limitat	ion on	abligati	and)()															<u> </u>	<u> </u>
S/P S/P		9401 Daily Inflation/Deflation Compensation Adjustment	E	C	D		S	D		_		X		U	U	N	EP	N		<u> </u>	1
S/P		9401 Daily Inflation/Deflation Compensation Adjustment	B	C	D		S	D				X		U	U	N	EP	N		+	1
S/P		9500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D		S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724 439	9800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D				Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P		9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724 439	9800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D				Х		U	U	N	EG	N	+	-	1
S/P	1724 439	9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG	N	-	+	1
S	1724 439	9800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D				Х		Е		K/N	EG	N	+	-	1
S	1724 439	9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	-	+	1
S/P	1725 Spe	ending authority from offsetting collections applied to repay debt (-)																		<u> </u>	<u> </u>
		4600 Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1726 Spe	ending authority from offsetting collections applied to liquidate contract autho	ority (-))																	
S/P	1726 413	3500 Contract Authority Liquidated	E	С	D		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		ending authority from offsetting collections substituted for borrowing authority	r	1		1														\square	<u> </u>
S/P	1727 414	4000 Substitution of Borrowing Authority	E	C	D/R		S	D	F/P/1	Г		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	An	nticipated spending authority from offsetting collections:																		<u> </u>	
S	1740 An	nticipated collections, reimbursements, and other income																		<u> </u>	<u> </u>
S		6000 Anticipated Collections From Non-Federal Sources	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740 407	7000 Anticipated Collections From Federal Sources	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740 421	1000 Anticipated Reimbursements	Е	D/C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1740 421	1500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741 An	nticipated nonexpenditure transfers of spending authority from offsetting colle	ctions ((net) (+	or -)															<u> </u>	\vdash
S		6000 Anticipated Transfers - Current-Year Authority	E	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		8300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1742 An	nticipated capital transfers and redemption of debt (spending authority from of	ffsettin	g collec	tions) (-)															<u> </u>	\vdash
S		4700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750 Spe	ending authority from offsetting collections, discretionary (total)																		<u> </u>	\square

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code		Financing Account Code	Debit		Addl. Info.
S	This line is calculated. Equals sum of lines 1700 through 1742.															
		1	1													
Р	This line is calculated. Equals sum of lines 1700 through 1727.														-	
S/P	Mandatory:		n.													
S/P	1800 Collected	I _			 											
S/P	1800 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D	 М	F/N		Х		U/E	U X/K/1		N	+	-	
S/P	1800 422200 Unfilled Customer Orders With Advance	E	D/C	R	М	E/F/N		Х		U/E	U X/K/I		N	+	-	1
S/P	1800 422200 Unfilled Customer Orders With Advance	В	D/C	R	 М	E/F/N		Х		U/E	U X/K/I		N	-	+	1
S/P	1800 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	М	E/F		Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	М	E/F/N		Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	М	Ν		Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426000 Actual Collections of Governmental-Type Fees	Е	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	R	М			Х		U	U N	EP	G	+	-	
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	R	М			Х		U	U N	EP	G	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	Е	D/C	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	Е	D/C	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	Е	D/C	R	М			Х		U	U N	EP	G	+	-	
S/P	1800 426400 Actual Collections of Rent	Е	D	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426400 Actual Collections of Rent	Е	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	E	D	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D	R	М			Х		U	U N	EP	G	+	-	
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	М			Х		U	U N	EP	N	+	-	
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D	М			Х		U/E	U X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 427300 Interest Collected From Treasury	Е	D/C	D	М			Х		U	U X/N	EG/EP/ER/TR	N	+	-	
S/P	1800 427300 Interest Collected From Treasury	Е	D/C	D	М			Х		U	U N	EP/ER	D/G	+	-	
S/P	1800 427500 Actual Collections From Liquidating Fund	Е	D	D	М			Х		U	U N	EP/ER	D/G	+	-	

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.		-	Debit/ Credit	Reimb Flag		Auth Avail Type Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj		s Stat	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1800	00 427500 Actual Collections From Liquidating Fund	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1800	00 427600 Actual Collections From Financing Fund	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	00 427600 Actual Collections From Financing Fund	E	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1800	00 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	00 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	0 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
	1001																	
		11 Change in uncollected payments, Federal sources (+ or -)	E	D/C	D	[м	E/E		v	LI/E	T	V/Z/N		N		1
S/P			E	D/C	R			M	E/F		X	U/E				N	+	- 1
S/P			В	D/C	R			M	E/F		X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			E	D/C	R			M	E		X	U	U		EP	G	+	- 1
S/P			В	D/C	R			М	E		X	U	U		EP	G	-	+ 1
S/P	1801	, , ,	E	D	D			М	F		Х	U	U		EP/ER	D/G	+	- 1
S/P			В	D	D			М	F		Х	U	U		EP/ER	D/G	-	+ 1
S/P			Е	D/C	D			М			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1801		В	D/C	D			М			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1801		E	D/C	R			М	E/F		Х	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1801	01 425100 Reimbursements Earned - Receivable	В	D/C	R			М	E/F		Х	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1801	01 425100 Reimbursements Earned - Receivable	E	D/C	R			М	E		Х	U	U	Ν	EP	G	+	- 1
S/P	1801	01 425100 Reimbursements Earned - Receivable	В	D/C	R			М	E		Х	U	U	Ν	EP	G	-	+ 1
S/P	1801	11 428300 Interest Receivable From Treasury	E	D/C	D			Μ			Х	U/E	U	X/K/N	EG/EP/ER/TR	Ν	+	- 1
S/P	1801	11 428300 Interest Receivable From Treasury	В	D/C	D			М			Х	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P	1801	11 428300 Interest Receivable From Treasury	E	D/C	D			М			Х	U	U	Ν	EP/ER	D/G	+	- 1
S/P	1801	11 428300 Interest Receivable From Treasury	В	D/C	D			М			Х	U	U	N	EP/ER	D/G	-	+ 1
S/P	1801	11 428500 Receivable From the Liquidating Fund	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	+	- 1
S/P	1801	11 428500 Receivable From the Liquidating Fund	В	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	1801	11 428500 Receivable From the Liquidating Fund	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1801	11 428500 Receivable From the Liquidating Fund	В	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1801	11 428600 Receivable From the Financing Fund	Е	D	D			М			Х	U	U	N	EP/ER	D/G	+	- 1
S/P	1801	1 428600 Receivable From the Financing Fund	В	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	1801	1 428600 Receivable From the Financing Fund	Е	D	D			М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			B	D	D			M			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		5	E	D	D		1	M			X	U	U		EP/ER	D/G	+	- 1
S/P			B	D	D			M			X	U	U		EP/ER	D/G	-	+ 1
S/P			E	D	D			M			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
S/P			B	D	D			M			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		2 Offsetting collections (previously unavailable)																
S/P	1802	2 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	М			х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Section V

Assoc.	Line USSGL B	Begin/ 1	Debit/	Reimb	Apport	Auth Ava	ail BEA	Borrow Fed	Year o	PY		TAS Status	TAS Status	Trans.		Financing Account	g		Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat	Source Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	Μ			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Μ			Х	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ			Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Μ			Х	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ			Х	SEQ	U	U	X/N	ES	N	-	+	1
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	Μ			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	Ν	-	+	1
S/P	Nonexpenditure transfers:																		
																			
S/P	1810 Spending authority from offsetting collections transferred to other accounts (-)	г	G	D		0		F		v			TT	VAL		N			1
S/P	1810 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М	F		Х		U	U	X/N	EP	Ν	+	-	1
S/P	1810 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1810 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	Μ	F		Х		U	U	X/N	EP	N	+	-	
S/P	1810 417000 Transfers - Current-Year Authority	Е	С	D/R		S	Μ	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S	Μ	F		Х	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	Μ	F		Х	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S	Μ	F		Х	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/D	1811 Spending authority from offsetting collections transferred from other accounts									_									
S/P S/P	1811 Spending autority from onsetting conections transferred from other accounts 1811 416600 Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		S	М	F		X		U	U	X/N	EP	N	-		1
5/P	Balances	Е	D	D		3	IVI	Г		л		U	U	A /IN	Er	IN	+	-	1
S/P	1811 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F		Х		U	U	X/N	EP	Ν	-	+	1
S/P	1811 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	М	F		Х		U	U	X/N	EP	N	+		
S/P	1811 417000 Transfers - Current-Year Authority	Е	D	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	Adjustments:																-		
S/P	1820 Capital transfer of spending authority from offsetting collections to general fund (-	-)																	

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Assoc. Report		Line USSGL No. Acct. USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D		S	М			Х		U	U	N	EP/ER	D/G	+	-	
S/P	182	1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	182	1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	R		S	М			X		U	U	N	EP/ER	N	+	-	
S/P	182	1821 Spending authority from offsetting collections permanently reduced (-)																		
S/P		1821 439200 Permanent Reduction - New Budget Authority	Е	С	D	1	S	М			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		1821 439200 Permanent Reduction - New Budget Authority	E	C	D		S	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	182	1823 New and/or unobligated balance of spending authority from offsetting collecti	ons tempo	rarilv r	educed ((-)														
S/P		1823 438200 Temporary Reduction - New Budget Authority	E	C	D	Î	S	М			Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	182	1823 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	М			Х	SEQ	U	U	N	ES/ET	N	+	- 1	
S/P	182	1823 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	М			Х	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	182	1823 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	М			Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	Ν	+		
S/P	182	1824 Spending authority from offsetting collections precluded from obligation (limi	tation on c	hligatio	ns) (_)															
S/P		1824 439401 Daily Inflation/Deflation Compensation Adjustment	E	C	D		S	М			Х		U	U	N	EP	N	+		1
S/P		1824 439401 Daily Inflation/Deflation Compensation Adjustment	В	C	D		S	М			Х		U	U	N	EP	N	-	+	1
S/P		1824 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporar Current-Year Authority	y-E	С	D		S	М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	182	1824 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	М			Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	182	1824 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М			Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	182	1825 Spending authority from offsetting collections applied to repay debt (-)																	 	
S/P		1825 414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R	1	S	М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	182	1825 414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	182	1826 Spending authority from offsetting collections applied to liquidate contract au	thority (-)		L															
S/P	182	1826 413200 Substitution of Contract Authority	E	D/C	D/R		S	М			Х		U	U	X/N	ER	N	+	-	
S/P	182	1826 413500 Contract Authority Liquidated	Е	С	D		S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	182	1827 Spending authority from offsetting collections substituted for borrowing authority	ority (-)		I															
S/P	182	1827 414000 Substitution of Borrowing Authority	E	С	D/R		S	М	F/P/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:	<u> </u>																	. <u></u>
S	184	1840 Anticipated collections, reimbursements, and other income			1	I									+ +				 	
S	-	1840 406000 Anticipated Collections From Non-Federal Sources	E	D/C	D			М					U		N	EP/ER	D/G	+	-	2
S		1840 406000 Anticipated Collections From Non-Federal Sources	E	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

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Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb # Flag	Apport Cat 7		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D			М					U	Ν	EP/ER	D/G	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S			Anticipated Reimbursements	E	D/C	R			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticipa	ated nonexpenditure transfers of spending authority from offsetting collec	ctions ()	net) (+ c	or -)														
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М					U	Ν	EP/ER	D/G	+	-	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М					U	Ν	EP/ER	D/G	+	-	2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticipa	ated capital transfers and redemption of debt (spending authority from of	fsetting	g collect	ions) (-)													-+	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D		S	М					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	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1800 through 1842.																	
Р		This line	e is calculated. Equals sum of lines 1800 through 1827.																	
S/P	1900	Budget a	authority (total)	1		<u>I</u> I														
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discret 100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1431, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 13	300 thro	ough 1330														
Р		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discre 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 13	300 thro	ough 1320	•													
										-										
	1901		nent for new budget authority used to liquidate deficiencies (-)			0 4									 					
Р		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	i in the f	luture.				I										

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat				PY Adj	Reduction Type	Status	TAS Status T Sch P		Fund Type	Financin Account Code		Credit	Addl. t Info.
							ĺ														1	
S	1902	Adjustm	ent for total budgetary resources subject to obligation limitation (-)																			
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D/R		C/P/S	D/N	1			Х		U		X/N	ER/ES/ET	Ν	+	-	5
	1910		dgetary resources																			
S		through	is calculated. Equals the sum of combined total of unobligated balance 1033, 1035 through 1065, 1100 through 1153, 1170 through 1176, 1200 00 through 1330, 1400 through 1431, 1500 through 1531, 1600 through 1842].) through	1252, 1	270 thro	ıgh															
Р	1930	Total bu	dgetary resources available																			
Р		1901 (Li 1300 thr	is calculated. Equals the sum of combined total of unobligated balances 1000 through 1044, 1100 through 1141, 1170 through 1175, 1200 to ough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622 1827, and 1901).	hrough 12	40, 127	0 throug	h 1275,															
Р		Momoro	ndum (non-add) entries:								_											
г		Memora	ndum (non-add) entries:			1																
Р		All acco	ints:			1 1															<u> </u>	
_																						
Р	1940	Unobliga	ted balance expiring (-)																			
Р			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/N	1						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/N	1						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1940	445000	Unapportioned Authority	Е	D/C	D/R			D/N	1			B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	1940	451000	Apportionments	Е	D/C	D/R			A/S D/N	1						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	1940	461000	Allotments - Realized Resources	Е	D/C	D/R			A D/N	1						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A D/N	1			B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/N	1						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/N	1						U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
			ed unobligated balance, end of year			1 1				_	_											
P			Unapportioned Authority - Pending Rescission	E	D/C				D/N								N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/N				DDA			-	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority	E	D/C	D			M				B/P/X			U	N	EP/ER	D/G	-	+	
P			Unapportioned Authority	E	D/C				D/N			_	B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
P			Apportionments	E	D/C	D			A/S M		+	_			+	U	N	EP/ER	D/G	-	+	──┤
P			Apportionments	E	D/C	D/R			A/S D/N			_			+	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	──┤
P P			Allotments - Realized Resources	E	D/C	D			A/S M			_			+		N	EP/ER	D/G	-	+	──┤
-			Allotments - Realized Resources	E	D/C	D/R			A/S D/N			_	D/D/32		+	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	+
P			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M			_	B/P/X		+	U	N	EP/ER	D/G	-	+	+
Р	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/N	1			B/P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	

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Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	<u> </u>	′ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	A Borro	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		М						U	N	EG/EP	N	-	+
Р	1941	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	Ν	EP/ER	D/G	-	+
Р	1941	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M	1					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	1941	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M						U	Ν	EP/ER	D/G	-	+
Р	1941	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/M	1					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р		Special and non-revolving trust funds only:			[
Р	1950	Other balances withdrawn and returned to unappropriated receipts																	
Р		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M	1			Х		U/E	X/K/N	ES/ET	N	-	+
Р	1950	435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/N	1			Х		U/E	X/K/N	ES/ET	N	-	+
Р	1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/N	1			Х		U/E	X/K/N	ES/ET	Ν	-	+
P		Unobligated balance expiring	-	D (G		1			-							20.22			
P	1951	442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/N						U	X	ES/ET	N	-	+
P	1951	443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/N				DDA		U	X	ES/ET	N	-	+
P	1951	445000 Unapportioned Authority	E	D/C	D/R			D/N				B/P/X		U	X	ES/ET	N	-	+
P	1951	451000 Apportionments	E	D/C	D/R			A/S D/N						U	X	ES/ET	N	-	+
P	1951	461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/N						U	X	ES/ET	N	-	+
P P	1951 1951	470000 Commitments - Programs Subject to Apportionment 472000 Commitments - Programs Exempt From Apportionment	E E	D/C D/C	D/R D/R			A/S D/N A/S D/N						U U	X X	ES/ET ES/ET	N N	-	+ +
		Expired unobligated balance, start of year	r	1	1				_										
Р		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/N		F		Х	SEQ/XXX	E	K/N	ES/ET	N	+	-
Р	1952	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/N		F		Х	SEQ/XXX	E	K/N	ES/ET	N	+	-
Р	1952	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/N		F		Х	SEQ/XXX	E	K/N	ES/ET	N	+	-
Р	1952		В	D/C	D/R			D/N						E	K/N	ES/ET	N	+	-
P	1952		B	D/C	R			D/N		E/F		X		E	K/N	ES/ET	N	+	-
P	1952	422200 Unfilled Customer Orders With Advance	B	D/C	R			D/N		E/F/N		X		E	K/N	ES/ET	N	+	-
P	1952	422500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D/N				X		E	K/N	ES/ET	N	+	-
P	1952	425100 Reimbursements Earned - Receivable	B	D/C	R			D/N		E/F		X		E	K/N	ES/ET	N	+	-
P	1952	428700 Other Federal Receivables	B	D	D	1.00.00		D/N				X		E	K/N	ES/ET	N	+	-
P	1952	480100 Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E		D/N			D / J ATD	X		E	K/N	ES/ET	N	+	-
P	1952	480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C		A/B/E		D/N			BAL/NEW	X		E	K/N	ES/ET	N	+	-
Р	1952	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			Х		E	K/N	ES/ET	N	+	-
Р	1953	Expired unobligated balance, end of year																	
Р	1953	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/N	1			B/P/X		Е	Ν	ES/ET	Ν	-	+
Р	1954	Unobligated balance canceling																	

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Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag			row Fed/ irce Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	is Trans.	Fund Type	Financing Account Code	ĺ	c Credit	Addl. t Info.
Р	1954 435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M			Х		E	K	ES/ET	Ν	-	+	
Р	1954 435600 Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			Х		E	K	ES/ET	N	-	+	
Р	1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D		D/M			Х		E	K	ES/ET	N	-	+	
Р	1955 Other balances withdrawn and returned to general fund																+
Р	1955 435000 Canceled Authority	Е	С	D		D/M			Х		U/E	X/K/N	ES/ET	N	-	+	
Р	1955 435100 Partial or Early Cancellation of Authority	Е	С	D		D/M			Х		U/E	X/K/N	ES/ET	N	-	+	
S	STATUS OF BUDGETARY RESOURCES	1	1	1												<u> </u>	<u> </u>
S	New obligations and upward adjustments:																
3	New oongations and upward aujustments:		1														
S	Direct:																
S	2001 Category A (by quarter)																
S	2001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	Α	М			Х		U	Ν	EP/ER	D/G	-	+	1
S	2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α	Μ			Х		U	Ν	EP/ER	D/G	+	-	1
S	2001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	Α	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α	D/M]	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	D/M]	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α	М			Х		U	Ν	EP/ER	D/G	-	+	1
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	М			Х		U	N	EP/ER	D/G	+	-	1
S	2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А	М			Х		U	N	EP/ER	D/G	-	+	
S	2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	А	D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Α	М			Х		U	N	EP/ER	D/G	-	+	
S	2001 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	М			Х		U	N	EP/ER	D/G	-	+	1
S	2001 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	М			Х		U	Ν	EP/ER	D/G	+	-	1
S	2001 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	2001 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	2001 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Α	D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2001 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х		U	Ν	EP/ER	D/G	-	+	
S	2001 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α	D/M		BAL/NEW	Х		U	Ν	EG/ER	Ν	-	+	1
S	2001 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Α	D/M		BAL/NEW	Х		U	Ν	EG/ER	Ν	+	-	1

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	А		М			Х		U	Ν	EP/ER	D/G	-	+
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	А		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Α		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	А		М			Х		U	N	EP/ER	D/G	-	+
S	2002	Category	y B (by project)																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	-	+ 1,4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	+	- 1,4
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,4
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	-	+ 1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	+	- 1,4
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U	N	EP/ER	D/G	-	+ 4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		М			Х		U	Ν	EP/ER	D/G	-	+ 4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	-	+ 1,4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	+	- 1,4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	-	+ 4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	-	+ 4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		М			Х		U	N	EP/ER	D/G	-	+ 4
S	2003	Exempt f	from apportionment	l	II					1									
Š			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		М			Х		U	N	EP/ER	D/G	-	+ 1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		М			Х		U	Ν	EP/ER	D/G	+	- 1
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.		USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Status	TASStatusSch PCode	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		М			Х	U	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		М			Х	U	N	EP/ER	D/G	+	-	1
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U	N	EP/ER	D/G	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D	Е		М			Х	U	Ν	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	E		М			Х	U	N	EP/ER	D/G	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		М			Х	 U	N	EP/ER	D/G	+	-	1
S	2003		Delivered Orders - Obligations, Unpaid	E	D/C	D	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M]	BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Delivered Orders - Obligations, Paid	E	D/C	D	E		М			Х	U	N	EP/ER	D/G	-	+	
S	2003		Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M]	BAL/NEW	Х	U	N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M]	BAL/NEW	Х	U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		М			Х	U	N	EP/ER	D/G	-	+	
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	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	E	С	D	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		М			Х	U	Ν	EP/ER	D/G	-	+	
S	2004	Direct of	ligations (total)																
S		This line	is calculated. Equals sum of lines 2001 through 2003.																
																			L
S		Reimbur	sable:	1	1 1														⊢
		~																	<u> </u>
			A (by quarter)	F	D/C	P			DA	 +		v	UT	X7 /17 / A T		N.T.			
			Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M	+		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Unpaid	B	D/C	R	A		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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
S			Unpaid	Е	D/C	R	А		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	А		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101		Delivered Orders - Obligations, Unpaid	E	D/C	R	А		D/M			Х	 U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	А		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	А		D/M]	BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	

Fiscal Year 2021 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	/ Debit/ Credit		Appor Cat	Avail BEA Time Cat		ear of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl Credit Info.
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	А	D/M	BAI	/NEW	Х		U	Ν	EG/ER	Ν	-	+ 1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	А	D/M	BAI	/NEW	Х		U	N	EG/ER	N	+	- 1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			v B (by project)		-r													
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4
S	2102		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	BAI	/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAI	/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,4
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 4
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	R	В	D/M	I	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M	BAI	/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S		-	from apportionment															
S	2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M	BAI	/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	D/M	BAI	/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	R	Е	D/M	I	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M	BAI	/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAI	/NEW	Х		U	N	EG/ER	N	-	+ 1
S	2103		Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAI	/NEW	Х		U	N	EG/ER	N	+	- 1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2104	Reimbur	sable obligations (total)															
S			is calculated. Equals sum of lines 2101 through 2103.															
S	2170	New obli	gations, unexpired accounts															

Fiscal Year 2021 Reporting

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Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit			Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status	TASStatusSch PCode	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	+	-	1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M	[Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	[BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	[BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	+	-	1
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E	D/M			BAL	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	+	-	1
S			Delivered Orders - Obligations, Unpaid	E	D/C			D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Delivered Orders - Obligations, Paid	E	D/C		A/B/E	D/M			BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	
S			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M			BAL/NEW	Х		U	N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M			BAL/NEW	Х		U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M		_		Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	A/B/E	М		_		Х		U	N	EP/ER	D/G	-	+	<u> </u>
6	2100																			<u> </u>
S S			ons ("upward adjustments"), expired accounts Undelivered Orders - Obligations, Unpaid	E	D/C	D/P	A/B/E	D/M	r			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N		1	1
S			Undelivered Orders - Obligations, Unpaid	E B	D/C D/C		A/B/E	D/M D/M				A X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET	N	-	Ŧ	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A/B/E A/B/E	D/M D/M		+ +	BAL/NEW	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E A/B/E	D/M D/M		_	BAL/NEW	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Uppaid	E	D/C D/C			D/M D/M				X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	C C		BAL	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Section V

SUPPLEMENT

S 2109 9200 Difference DM BALNEW X E KN DECDENERDERTIT N · S 2100 9700 Diversed Outers-Obligations, Paid F DC DR ARP DM X E KN DECDENERDERTIT N - S 2000 PROVIDE Outersed Outers-Obligations, Paid F DC DR ARP DM X E KN DECDENERDERTIT N - S 2000 PROVIDE Diversed Outers-Obligations, Otherse O		on Type SF 133 Sch P Code Fur	Debit Credit Info.
S Site Site C D APP D D N N N N N N S D Site Site Site D APP D N D N N Site N <	EC/EG/EM/EP/ER/ES/ET/TR N	E K/N EC/EG/EM/F	- +
Image: book book book book book book book boo	N EC/EG/EM/EP/ER/ES/ET/TR N	E K/N EC/EG/EM/F	- +
S This line is exclusived. Equals sum of line 2101 through 2103. Also equals the sum of line 2108. also equals the sum of line 2108 also equals the sum of line 2108. also equals the sum of line 2108 also equals the sum of line 2108. also equals the sum of line 2108 also equals the sum of line 2108. also equals the sum of line 2108 als	/N EC/EG/EM/EP/ER/ES/ET/TR N	E X/K/N EC/EG/EM/F	- +
S This line is exclusive. Equals sum of time 2010 through 2003 and 2010 through 2003. Also equals the sum of time 2170 and 2108. S <t< td=""><td></td><td></td><td></td></t<>			
Image: Not service of the service o			
S Application Description Description <thdescription< th=""> <thdescr< td=""><td></td><td></td><td></td></thdescr<></thdescription<>			
S Applicated, unsigned accounts: I <thi< th=""> I</thi<>			
Image: Solution of the current period I			
Image: Solution of the current period I			<u>├──</u>
S 201 45100 Apportionments E DC D A M C C U N DEPER DC O O S 201 45100 Apportionments E DC D A M C C N DEPER DC O O S 201 45000 Automents-Realized Resources E DC D A M O C N DEPER DC O O S 201 40000 Commitments-Realized Resources E DC D A A D C D <			
S 201 451000 Apportionments M			
S 201 46000 Aldoments - Realized Resources E DC DR A M U N EPER DG - S 2201 461000 Aldoments - Realized Resources E DC DR A DM U NN ECEGEMA EPERSET/TR N - S 2201 470000 Commitments - Programs Subject to Apportionment E DC DR A DM U NN ECEGEMA EPERSET/TR N - S 2201 470000 Commitments - Programs Subject to Apportionment E DC DR A DM U NN ECEGEMA EPERSET/TR N - S 2202 451000 Apportionments E DC DR S M U NN ECEGEMA EPERSET/TR N - S 2202 451000 Apportionments E DC DR S M U NN ECEGEMA EPERSET/TR N - S 2202 450000 Aloments- Realized Resources E DC DR </td <td>EP/ER D/G</td> <td>U N E</td> <td>- +</td>	EP/ER D/G	U N E	- +
S 201 61000 Allotments - Regized Resources E D/C D/R A D/M U X/N EC/EG/EMEP/ERS/ETTR N - S 2201 470000 Commitments - Programs Subject to Apportionment E D/C D/R A M U N EC/EG/EMEP/ERS/ETTR N - S 2201 470000 Commitments - Programs Subject to Apportionment E D/C D/R A D/M U X/N EC/EG/EMEP/ERS/ETTR N - S 2201 470000 Commitments - Programs Subject to Apportionment E D/C D/R A D/M U X/N EC/EG/EMEP/ERS/ETTR N - S 2202 451000 Apportionments E D/C D/R S M U N EC/EG/EMEP/ERS/ETTR N - S 2202 461000 Allotments - Realized Resources E D/C D/R S M U N EC/EG/EMEP/ERS/ETTR N - S 2202 461000 Allotments - R	N EC/EG/EM/EP/ER/ES/ET/TR N	U X/N EC/EG/EM/H	- +
S 201 47000 Commitments - Programs Subject to Apportionment E D/C D A M O O U V N EPER D/C D/C O S 201 47000 Commitments - Programs Subject to Apportionment E D/C D/R A M O O U V N ECGGEMEPERESETTR D/C O S 202 Arailabé is subsequent periods E D/C D/R S M O O U N ECGGEMEPERESETTR D/C O S 202 451000 Apportionments Realized Resources E D/C D/R S M O U N ECGGEMEPERESETTR N O S 202 451000 Apportionments Realized Resources E D/C D/R S M O O U N ECGGEMEPERESETTR N O S 202 47000 Commitments - Realized Resources E D/C D/R S M O O U N ECGGEMEPERESETTR N O O S 202 47000 Commitments - Realized Resources E D/C D/R S N O O U N ECGGEMEPERESETTR N O O S 202 47000 Commitments - Realized Resources Apportionment E D/C D/R S N C O U N ECGGEMEPERESETTR N O <	EP/ER D/G	U N E	- +
S 201 47000 Comminents - Programs Subject o Apportionment E D/C D/R A D/M	N EC/EG/EM/EP/ER/ES/ET/TR N	U X/N EC/EG/EM/H	- +
N N	EP/ER D/G	U N E	- +
S 2202 451000 Apportionments Apportionments E D/C D S M C C U U N EPER D/G . S 2202 451000 Apportionments Bized Resources E D/C D/R S D/R <t< td=""><td>N EC/EG/EM/EP/ER/ES/ET/TR N</td><td>U X/N EC/EG/EM/H</td><td>- +</td></t<>	N EC/EG/EM/EP/ER/ES/ET/TR N	U X/N EC/EG/EM/H	- +
S 2202 45100 Apportionments Apportionments E D/C D S M C D U U N EPER D/G . S 2202 45100 Apportionments Relized Resources E D/C D S D/C D S D/G S D/G . S D/G . S D/G S D/G<			
S 2202 45100 Apportionments Realized Resources E D/C D/R I S D/R I S D/R I S D/R I <			
S 2202 461000 Alloments - Realized Resources E D/C D S M C D <td></td> <td></td> <td>- +</td>			- +
S 2202 46100 Alloments - Realized Resources E D/C D/R S D/M C C D/C D/R S D/M C D/C			
S 202 47000 Comminents - Programs Subject to Apportionment E D/C D S M C C U N EP/ER D/G - S 202 47000 Comminents - Programs Subject to Apportionment E D/C D/C D/C D/C D/C N S D/A D/C N S D/A D/C N S D/A D/C N D/C			
S 202 47000 Commitments - Programs Subject to Apportionment E D/C D/R I S D/R I			
Image: Image			
S 2203 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment E D/C D A/S M	V EC/EG/EM/EP/ER/ES/E1/TR N	U X/N EC/EG/EM/B	- +
S 2203 45900 Apportionments - Anticipated Resources - Programs Subject to Apportionment E D/C D A/S M			
S 2203 45900 Apprionments - Anticipated Resources - Programs Subject to Apportionment E D/C D/R A/S D/M	EP/ER D/G	U N E	- + 2
S 2301 Available in the current period E D/C D A M B/P/X B/P/X U N EP/ER D/G -	N EC/EG/EM/EP/ER/ES/ET/TR N	U X/N EC/EG/EM/F	- + 2
S 2301 Available in the current period E D/C D A M B/P/X B/P/X U N EP/ER D/G -	_		
S 2301 462000 Unobligated Funds Exempt From Apportionment E D/C D A M B/P/X U N EP/ER D/G -			<u>├──</u>
S 2301 462000 Unobligated Funds Exempt From Apportionment E D/C D A M B/P/X U N EP/ER D/G -			<u>├──</u>
	ED/ED D/C		- +
S 2301 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A D/M B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR N -			

Fiscal Year 2021 Reporting

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Assoc. Report		e USSGL . Acct. USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	Í l	Addl. Credit Info.
S	2301	1 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		Α	М			U		Ν	EP/ER	D/G	-	+
S	2301	01 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	2202																
S S		Available in subsequent periods 12 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D	1	S	М		B/P/X	U		N	EP/ER	D/G		+
S			E	D/C D/C	D/R			D/M		B/P/X	U U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
S		2 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D		S	M		D/1/2	U		N	EP/ER	D/G	-	+
S		2 172000 Commitments 170grams Exempt From Apportionment 02 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2303	3 Anticipated (+ or -)	1		1												
S		3 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S	М			U		N	EP/ER	D/G	-	+ 2
S	2303	3 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		Unapportioned, unexpired accounts		1	1	1											
S	2401	11 Deferred															
S		1 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	2.01			2/0	2/11			2,111									· ·
S	2402	2 Withheld pending rescission		1													
S	2402	12 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S		13 Other		1	1	1											
S	2403	3 445000 Unapportioned Authority	Е	D/C	D			М		B/P/X	U		Ν	EP/ER	D/G	-	+
S	2403	3 445000 Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S		 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund 	E	D/C	D	Е		M		2,1,11	U		N	EG/EP	N	-	+
S	2412	2 Unexpired unobligated balance: end of year															
s		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, and 2403 (for unexpired accounts only). The amount on this line is excluded from				2402,											
S		Expired accounts			 												
s	2413	3 Expired unobligated balance: end of year			<u>I</u>	1											
S	2413	3 445000 Unapportioned Authority	E	D/C	D/R			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2413	3 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
		00 Unobligated balance, end of year (total)														<u> </u>	
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 23	02, 2303	5, 2401,	2402,											

SUPPLEMENT

Section V

														1	TAS T	AS			Financing	,	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		tatus Sta		rans.		Account	1	Addl.
Report	No.	Acct.	USSGL Account Title		Credit				Time Cat			BA	Adj		F 133 Sc			Fund Type	Code	Debit	Credit Info.
	1			1					· · · · ·											1	<u> </u>
S	2500	Total bu	dgetary resources	_																	+
S			e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413	. This a	mount e	ruals th	e														-
			on line 1910.			1															
S		Memora	indum (non-add) entries:																		
S			to apportionment unobligated balance, end of year	-1	1																
S			Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Unapportioned Authority	E	D/C	D			М				B/P/X		U		Ν	EP/ER	D/G	-	+
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	-	+
S			Unapportioned Authority	E	D/C	D/R			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Apportionments	E	D/C	D			A/S M						U		Ν	EP/ER	D/G	-	+
S			Apportionments	E	D/C	D/R			A/S D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Allotments - Realized Resources	E	D/C	D			A/S M						U		Ν	EP/ER	D/G	-	+
S			Allotments - Realized Resources	E	D/C	D/R			A/S D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Allotments - Expired Authority	E	D/C	D/R	A/B		D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Commitments - Programs Subject to Apportionment	E	D/C	D			A/S M						U		Ν	EP/ER	D/G	-	+
S	2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			from apportionment unobligated balance, end of year	-1																	
S			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M				B/P/X		U		Ν	EP/ER	D/G	-	+
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		М						U		Ν	EG/EP	N	-	+
S			Allotments - Expired Authority	E	D/C	D/R	E		D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S M						U		Ν	EP/ER	D/G	-	+
S	2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		CHANG	E IN OBLIGATED BALANCE																		
5/1		CHAIL	HE IN ODLIGATED DALANCE	1																	
S/P		Unpaid	obligations:	1																	
S/P		-	obligations, brought forward, Oct 1																		<u> </u>
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				Х				K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х	1	U/E U	J/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
								L													<u> </u>
S/P			nent to unpaid obligations, brought forward, Oct 1 (+ or -)	-	D.C.	-															+
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	L	М				B/P		U	U	Ν	EP/ER	D/G	-	+

Fiscal Year 2021 Reporting

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Section V

Assoc.		USSGL				Reimb			Avail BEA		Year of	РҮ			s Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source Nonfe	l BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М	F		B/P	U	U	Ν	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		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	Ν	EP/ER	D/G	-	+
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New obl	igations, unexpired accounts																
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	+	- 1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	- 1
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	-	+
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	Х	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			Х	U	U	N	EP/ER	D/G	-	+
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		A Credit II	.ddl. nfo.
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	U	Ν	EG/ER	N	-	+	1
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	1
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3011	Obligatio	ons ("upward adjustments"), expired accounts			•														
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																			-	
S/P	3020	Outlays	(gross) (-)																	
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	М			Х		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	U	Ν	EG/ER	Ν	+	-	1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	U	N	EG/ER	N	-	+	1

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit				Avail BEA Time Cat	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status Sch P		Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/I	Ξ	D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/I	Ξ	М			Х	U	U/E	N	EP/ER	D/G	+	-	
S/P			obligations transferred to other accounts (-)	1		-	T													
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D			М	F		Х	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D			М	F		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	Unnaid	obligations transferred from other accounts																	
S/P		-	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			М	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			M	F		X	U	U	N	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	-	+	
				-	-									e,						
S/P			ies of prior year unpaid obligations, unexpired accounts (-)	1																
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			М			Х	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			Х	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			Х	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			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	20.44	-																		
S/P			ies of prior year unpaid obligations, expired accounts (-)	F	D	DD	1		DA			37			TAL					
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M			Х	E	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	E	D	D/R			D/M			X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	Unpaid	obligations, end of year																	
S/P		-	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I	3	М			B/P/X	U	U	N	EP/ER	D/G	-	+	<u> </u>
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/I		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P			Undelivered Orders - Obligations, Enpand	E	D/C	D		-	M	F		B/P/X	U	U	N	EP/ER	D/G	- 1	+	\vdash
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	-		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			M			B/P/X	U	U	N	EP/ER	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	-	+	

SUPPLEMENT

Section V

														TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P/X	 U	U	N	EP/ER	D/G	-	+	
S/P	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	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P			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	Ν	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	
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	-	+	
S/P		Uncollec	ted payments:																	
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)		1															
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М		Е		Х	U	U	Ν	EP	G	-	+	
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D		М		F		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M		E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		М		Е		Х	U	U	Ν	EP	G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		М				Х	U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		М				Х	U	U/E	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	L	1	L	L													
S/P		-	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M		F		B/P	U/E	U/E	X/K/N	ET	N	_	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		D/M D/M		E/F		B/P	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\left \right $
S/P			Uncollected Subsidy from Program Account	E	D/C	D		M	1	F		B/P	U	U	N	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	1			B/P	U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M		E/F		B/P	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D		M	1	F		B/P	U	U	N	EP/ER	D/G	-	+	

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Lin Report No		SSGL cct. USSGL Account Title		Debit/ I Credit		Appor Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P 300	51 423	3200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P 300	51 423	3300 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	Ν	-	+
S/P 300	51 423	3400 Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P 300	51 425	5100 Reimbursements Earned - Receivable	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 300	51 428	8300 Interest Receivable From Treasury	Е	D/C	D		М			B/P	U U	Ν	EP/ER	D/G	-	+
S/P 300	51 428	8300 Interest Receivable From Treasury	Е	D/C	D		D/M			B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 300	51 428	8500 Receivable From the Liquidating Fund	Е	D/C	D		М			B/P	U U	Ν	EP/ER	D/G	-	+
S/P 300	51 428	8500 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/ES/ET/TR	N	-	+
S/P 300	51 428	8600 Receivable From the Financing Fund	Е	D/C	D		М			B/P	U U	Ν	EP/ER	D/G	-	+
S/P 300	51 428	8600 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/ES/ET/TR	N	-	+
S/P 300	51 428	8700 Other Federal Receivables	Е	D/C	D		М			B/P	U U/E	Ν	EP/ER	D/G	-	+
S/P 300	51 428	8700 Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		hange in uncollected pymts, Fed sources, unexpired accounts (+ or -)														
		2100 Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		2100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P 307	70 422	2100 Unfilled Customer Orders Without Advance	Е	D/C	R		М	E		Х	U U	Ν	EP	G	-	+ 1
S/P 307	70 422	2100 Unfilled Customer Orders Without Advance	В	D/C	R		М	E		Х	U U	Ν	EP	G	+	- 1
S/P 307	70 422	2300 Uncollected Subsidy from Program Account	Е	D	D		М	F		Х	U U	Ν	EP/ER	D/G	-	+ 1
S/P 307	70 422	2300 Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U U	Ν	EP/ER	D/G	+	- 1
S/P 307	70 422	2500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P 307	70 422	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P 307	70 425	5100 Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P 307	70 425	5100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P 307	70 425	5100 Reimbursements Earned - Receivable	Е	D/C	R		М	Е		Х	U U	Ν	EP	G	-	+ 1
S/P 307	70 425	5100 Reimbursements Earned - Receivable	В	D/C	R		М	Е		Х	U U	Ν	EP	G	+	- 1
S/P 307	70 428	8300 Interest Receivable From Treasury	Е	D/C	D		М			Х	U U	Ν	EP/ER	D/G	-	+ 1
S/P 307	70 428	8300 Interest Receivable From Treasury	В	D/C	D		М			Х	U U	Ν	EP/ER	D/G	+	- 1
S/P 307	70 428	8300 Interest Receivable From Treasury	Е	D/C	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P 307	70 428	8300 Interest Receivable From Treasury	В	D/C	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P 307	70 428	8500 Receivable From the Liquidating Fund	Е	D	D		М			Х	U U	Ν	EP/ER	D/G	-	+ 1
S/P 307	70 428	8500 Receivable From the Liquidating Fund	В	D	D		М			Х	U U	Ν	EP/ER	D/G	+	- 1
S/P 307	70 428	8500 Receivable From the Liquidating Fund	Е	D	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P 307	70 428	8500 Receivable From the Liquidating Fund	В	D	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P 307	70 428	8600 Receivable From the Financing Fund	Е	D	D		М			Х	U U	Ν	EP/ER	D/G	-	+ 1
S/P 307	70 428	8600 Receivable From the Financing Fund	В	D	D		М			Х	U U	Ν	EP/ER	D/G	+	- 1
S/P 307	70 428	8600 Receivable From the Financing Fund	Е	D	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P 307	70 428	8600 Receivable From the Financing Fund	В	D	D		D/M			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P 307	70 428	8700 Other Federal Receivables	Е	D	D		М			Х	U U	Ν	EP/ER	D/G	-	+ 1
S/P 307	70 428	8700 Other Federal Receivables	В	D	D		М			Х	U U	Ν	EP/ER	D/G	+	- 1

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		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3070	428700	Other Federal Receivables	Е	D	D			D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	3070	428700	Other Federal Receivables	В	D	D			D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
																				I
		0	in uncollected pymts, Fed sources, expired accounts (+ or -)	1			-													l
			Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Interest Receivable From Treasury	E	D/C	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
_			Receivable From the Liquidating Fund	E	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Receivable From the Liquidating Fund	В	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Receivable From the Financing Fund	E	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
_			Receivable From the Financing Fund	В	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Other Federal Receivables	E	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428700	Other Federal Receivables	В	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
C/D	2000	TT 11																		·
		1	ted pymts, Fed sources transferred to other accounts	Е	С	D	[D/M	F		X		U/E	LL/E	X/K/N	ET	N		
			Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M D/M	г E/F		X		U/E U/E				N	-	+
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	R D			D/M M	E/F F		X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+ +
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E E	C	D			D/M	F		X		U/E		X/K/N		D/G N	-	+ +
S/P			Reimbursements Earned - Receivable - Transferred	E	C	R			D/M	E/F		X		U/E	U/E			N	-	+
			Other Federal Receivables - Transferred	E	C	D/R			D/M D/M	E/F F		X		U/E U/E	-	X/K/N		N	-	+ +
3/1	3080	423400	oulei reactai Receivables - Transferrea	Б	C	D/K			D/IVI	1.		Λ		0/E	U/E	A/K/IN	EC/EO/EM/EF/ER/ES/E1/1K	IN	-	+
S/P	3081	Uncollec	ted pymts, Fed sources transferred from other accounts (-)																	I
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F		Х		U/E	U/E	X/K/N	ET	N	-	+
			Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M	E/F		X		U/E		X/K/N		N	-	+
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			М	F		X		U	U	N	EP/ER	D/G	-	+
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M	F		X		U/E	U/E			N	-	+
		423300	Reimbursements Earned - Receivable - Transferred	E	D	R			D/M	E/F		X		U/E		X/K/N		N	-	+
			Other Federal Receivables - Transferred	E	D	D/R			D/M	F		X		U/E		X/K/N		N	-	+
5/1	5001	.23100				Din			27.141					0,1	C/L	25/15/11				·
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)													+				
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		1	D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+
			Unfilled Customer Orders Without Advance	Е	D/C	R		1 1	D/M	E/F		B/P/X		U/E	U/E			N	-	+
			Unfilled Customer Orders Without Advance	Е	D/C	R			М	E/F		Х		U	U	Ν	EP	G	-	+
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D	D			М	F		B/P/X		U	U	N	EP/ER	D/G	-	+

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BE Time Ca			Year of BA	PY Adj		Status	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/1	М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/I	М	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D			M		F		B/P/X	U	U	Ν	EP/ER	D/G	-	+
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/1		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/1		E/F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Other Federal Receivables - Transferred	E	D/C	D/R			D/1		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Reimbursements Earned - Receivable	E	D/C	R			D/1	М	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	[E/F		Х	U	U	Ν	EP	G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			M	[B/P/X	U	U	Ν	EP/ER	D/G	-	+
S/P			Interest Receivable From Treasury	E	D/C	D			D/1				B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Receivable From the Liquidating Fund	E	D/C	D			Μ	[B/P	U	U	Ν	EP/ER	D/G	-	+
S/P			Receivable From the Liquidating Fund	Е	D	D			M	[Х	U	U	Ν	EP/ER	D/G	-	+
S/P			Receivable From the Liquidating Fund	Е	D/C	D			D/1				B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D			D/1	М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Receivable From the Financing Fund	Е	D/C	D			M	I			B/P	U	U	Ν	EP/ER	D/G	-	+
S/P			Receivable From the Financing Fund	Е	D	D			M	I			Х	U	U	Ν	EP/ER	D/G	-	+
S/P			Receivable From the Financing Fund	Е	D/C	D			D/1	М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D			D/I	М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P			Other Federal Receivables	Е	D/C	D			Μ	[B/P	U	U	Ν	EP/ER	D/G	-	+
S/P			Other Federal Receivables	Е	D	D			Μ	[Х	U	U	Ν	EP/ER	D/G	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			D/1	М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D			D/1	М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P		Momoro	ndum (non-add) entries:																	
5/F		Memora	ndum (non-add) entries:			[
								-												
	3100	0	d balance, start of year (+ or -)																	
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
S/P	3200	Obligate	d balance, end of year (+ or -)																	
S/P		This line	is calculated. Equals the sum of detailed obligated balance lines 3000, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of line				8030,													
S/P		BUDGE'	Γ AUTHORITY AND OUTLAYS, NET																	
S/P		Discretio	nary:				1													
S/P		Gross bu	dget authority and outlays:																	
																				\rightarrow

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Assoc. Report	Line USS No. Acc			Debit/ Credit	Reimb Aj Flag		Auth Avail Type Time			Year of BA	PY Adj		s Sta	AS tus Trans A P Code		Financing Account Code	Debit (Addl. Info.
S/P	4000 Bud	dget authority, gross																	
S		is line is calculated. Equals the sum of discretionary budget authority [Lines 1 ough 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	100 thr	ough 11:	53, 1170														
Р		is line is calculated. Equals the sum of discretionary budget authority [Lines 1 ough 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	ough 114	41, 1170														
S/P	Ou	tlays, gross	1																
													_						
S/P		tlays from new discretionary authority		D (G					 										_
S/P		200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R A			D	 	NEW	X	U	ι			N	-		1
S/P		200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R A			D	 	NEW	X	U	ι		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P		200 Delivered Orders - Obligations, Paid	E	С	D/R A			D		NEW	Х	U	ι		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Authority Outlayed Not Yet Disbursed	E	D/C		A/E		D		NEW	Х	U	ι		EG/ER	N	-		1
S/P	4010 490	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	Х	U	ι	J N	EG/ER	N	+	-	1
	1011 0								 				_						
S/P		tlays from discretionary balances	Г	D/C		JD /T		D	 	DAI	v	U/E				N			1
S/P		2000 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R A				 	BAL	X			E X/K/I		N	-		1
S/P		200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		/B/E		D	 	BAL	X	U/E		E X/K/I		N	+	-	1
S/P		3200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R A	VB/E		D		BAL	Х	U/E	U	E X/K/1	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		D200 Delivered Orders - Obligations, Paid	E	С	D/R A			D		BAL	Х	U/E	U/	E X/K/I		N	-	+	
S/P		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		BAL	Х	U	ι		EG/ER	N	-	+	1
S/P		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	Х	U	ι	J N	EG/ER	N	+	-	1
S/P	4011 498	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R A	A/B/E		D			Х	U/E	U/	E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020 Out	tlays, gross (total)																	
S/P	Thi	is line is calculated. Equals sum of lines 4010 through 4011.																	
S/P	Off	isets against gross budget authority and outlays:																	
S/P	Off	isetting collections (collected) from:	1		ł														
S/P	4030 Fed	leral sources (-)	1		I													-+	
S/P		200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F		Х	U/E	U/	E X/K/I	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		2200 Unfilled Customer Orders With Advance	Е	D/C	R			D	F		Х	U/E	_			N	-	+	1
S/P	4030 422	2200 Unfilled Customer Orders With Advance	В	D/C	R			D	F		Х	U/E				N	+	-	1
S/P	4030 425	200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		Х	U/E		E X/K/I		N	-	+	
S/P	4030 425	300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	 F		Х	U/E	I.D	E X/K/I	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		500 First Fear omnied customer ofders with Advance Frenchis Faid 5400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N		X	U/E		E X/K/I		N	_	+	
5/1	.050 +25		1	5			I		- 1		21	0,1	0/			11			

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Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag		t Auth Type	Avail BE Time Ca	A Born at Sou	row Fed/ rce Nonfed	Year of BA	PY Adj		Status	Trans. Code	Fund Type	Financing Account Code	,	Addl. Credit Info.
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	'			Х	U	U	N	EG	N	-	+
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	427600	Actual Collections From Financing Fund	E	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	'	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	,	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
C/D	40.21	Tuán a á	er Federel esemities ()					-		_										
S/P S/P			on Federal securities (-) Interest Collected From Treasury	E	D/C	D	1		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/C	D			D				A X	U U	U	X/N X/N	EQ/EP/ER/TR EP/ER/TR	N	-	+
3/P	4031	429000	Amortization of investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				, 			Λ	0	0	A/IN	EF/ER/1R	IN	-	+
S/P	4033	Non-Fed	leral sources (-)	1																
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D)	Ν		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D)	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R			D)	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4033		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D)	Е		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D)	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D)	N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D			D)			Х	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426400	Actual Collections of Rent	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D)			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	'	Ν		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	·	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4034	Offsettir	ng governmental collections (-)	I		I	I			_										
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	,	Е		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Governmental-Type Fees	E	D	D		+	D		-		X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			21 · · · · · · · · · · · · · · · · · · ·	-	-	-								0,2						

SUPPLEMENT

Section V

Assoc.	Line USSGL	Begin/	Debit/	Reimb Apport				Year of	РҮ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag Cat	Type Time	Cat Source N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4040 Offsets against gross budget authority and outlays (total) (-)																	
S/P	This line is calculated. Equals the sum of lines 4030 through 4034.																	
~ ~ ~																		
S/P	Additional offsets against gross budget authority only:		1															
S/P	4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	4050 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050 422100 Unfilled Customer Orders Without Advance	B	D/C	R			E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050 425100 Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050 425100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050 428300 Interest Receivable From Treasury	Е	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 428300 Interest Receivable From Treasury	В	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	4050 428500 Receivable From the Liquidating Fund	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 428500 Receivable From the Liquidating Fund	В	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	4050 428600 Receivable From the Financing Fund	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050 428600 Receivable From the Financing Fund	В	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050 428700 Other Federal Receivables	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 428700 Other Federal Receivables	В	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																<u> </u>	
S	4051 Change in unconcetted pyints, Fed sources, expired accounts (+ or -) 4051 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 422100 Unfilled Customer Orders Without Advance	B	D/C	R			E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S	4051 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D	2/1		X		E		K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	-	+	1
S	4051 422500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	-	1
S	4051 425100 Reimbursements Earned - Receivable	E	D/C	R			E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 425100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051 428300 Interest Receivable From Treasury	Е	D/C	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 428300 Interest Receivable From Treasury	В	D/C	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051 428500 Receivable From the Liquidating Fund	Е	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 428500 Receivable From the Liquidating Fund	В	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051 428600 Receivable From the Financing Fund	Е	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 428600 Receivable From the Financing Fund	В	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	4051 428700 Other Federal Receivables	Е	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 428700 Other Federal Receivables	В	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
																	<u> </u>	
Р	4052 Offsetting collections credited to expired accounts		-														<u> </u>	+
P	4052 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
Р	4052 422200 Unfilled Customer Orders With Advance	E	D/C	R		DI	E/F/N		Х		L	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1

Fiscal Year 2021 Reporting

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Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag		ail BEA B ne Cat S		Year of BA	PY Adj		us Sta	AS tus Trans. 1 P Code	Fund Type	Financing Account Code		Credit	Add Info
Р	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
Р			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		Х		H	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/F/N		Х		I		EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D	Ν		Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052		Expenditure Transfers from Trust Funds - Collected	Е	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052		Actual Collections of Governmental-Type Fees	Е	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	426100	Actual Collections of Business-Type Fees	E	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052		Actual Collections of Loan Principal	Е	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052		Actual Collections of Loan Interest	Е	D/C	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	426400	Actual Collections of Rent	Е	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	427100	Actual Program Fund Subsidy Collected	E	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	427500	Actual Collections From Liquidating Fund	E	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	427600	Actual Collections From Financing Fund	E	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		D	E/F/N		Х		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Recover	ies of prior year paid obligations, unexpired accounts																-
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R		D	F/N		Х	U	τ	J 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		Х	U	τ	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	4054	Recover	ies of prior year paid obligations, expired accounts																
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/P	4055	Adjustn	nent for change in allocation (offsetting collection portion)		I													+	+
5/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	E	D	D	S	D			Х	U	τ	JN	EG	N	+	-	
s	4056	Anticipa	nted offsetting collections (+ or -)										_					+	\vdash

Section V

SUPPLEMENT

		USSGL Acct.	USSGL Account Title			Reimt Flag	o Appor Cat	t Auth Type	Avail B Time C	EA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	S	TAS Tatus Sta F 133 Sci	itus		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S ·	4056		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
			Anticipated Collections From Non-Federal Sources	Е	D/C	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S ·	4056	407000	Anticipated Collections From Federal Sources	Е	D/C	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S ·	4056	421000	Anticipated Reimbursements	Е	D/C	R				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S ·	4056	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	al offsets against budget authority only (total)																		
S			is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4050	5.																	
Р	1	This line	is calculated. Equals sum of lines 4050 and 4053.																		
S/P		0	uthority, net (discretionary)																		
S			is calculated. Equals the total new budget authority (gross) on line 400 ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	0 plus th	ie amou	ints on l	lines														
Р			is calculated. Equals the total new budget authority (gross) on line 400 rugh 4034 and on lines 4050 and 4053.	0 plus th	ie amou	ints on l	lines														
		• /	net (discretionary)																		
S/P		This line	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	1034.															-
S/P		Mandato	ry:																		
S/P	,	Gross bu	dget authority and outlays:			1															
																					-
S/P	4090	Budget a	uthority, gross	1																	-
s			is calculated. Equals the sum of mandatory budget authority [Lines 120 0 through 1431, 1600 through 1631, and 1800 through 1842].	00 throu	igh 125:	2, 1270	through														
Р			is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1424, 1600 through 1622, and 1800 through 1827].	00 throu	igh 124	0, 1270	through														
S/P	1	Outlays,	gross	1	1	1															
			rom new mandatory authority	<u> </u>	I	<u> </u>	<u> </u>														-

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		/ Reimb t Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Sta	atus S		s Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B	B/E	М	NEW	Х	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B	B/E	М	NEW	Х	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B	3/E	М	NEW	Х	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/l	/E	М	NEW	Х	1	U	U	Ν	EG/ER	N	-	+ 1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/I	/E	М	NEW	Х	1	U	U	Ν	EG/ER	Ν	+	- 1
S/P	4101	Outlays	from mandatory balances																
S/P		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B	B/E	М	BAL	Х	T	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
	-		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B		M	BAL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R D/R			M	BAL	X				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	3/E	М	BAL	Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B	B/E	М		Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4110	Outlavs	gross (total)																
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B	B/E	М	BAL/NEW	Х	T	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R			M	BAL/NEW				U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B		M	DIEICE	X		U	U	N	EP/ER	D/G	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B		M		X		U	U	N	EP/ER	D/G	+	- 1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B		M	BAL	X		-	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B	3/E	М		Х	1	U	U	N	EP/ER	D/G	-	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	B/E	М	BAL/NEW	Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B	3/E	М		Х	1	U	U	Ν	EP/ER	D/G	-	+
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/l	/E	М	NEW	Х	1	U	U	Ν	EG/ER	N	-	+ 1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/I	/E	М	NEW	Х	1	U	U	Ν	EG/ER	N	+	- 1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B	3/E	М		Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A/B	3/E	М		Х	1	U	U	Ν	EP/ER	D/G	-	+
S/P		Offsets a	gainst gross budget authority and outlays:																
		0.69																	
S/P		Offsettin	g collections (collected) from:																
S/P	4120	Federal	sources (-)																
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M F		Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C	R			M F		Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			M F		Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M F		Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M F		Х	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

September 2020

Fiscal Year 2021 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit	Reimb Flag		Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4120	427100	Actual Program Fund Subsidy Collected	E	D	D		М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections From Financing Fund	Е	D	D		Μ				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D		Μ		F		Х		U	U	Ν	EP/ER	D/G	-	+
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		М		F		Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4121	Interest	on Federal securities (-)																	
S/P			Interest Collected From Treasury	Е	D/C	D		М				Х		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М				Х		U	U	X/N	EP/ER/TR	Ν	-	+
S/P	4122	Interest	on uninvested funds (-)																	
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D		М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4123	Non-Fed	leral sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		М		N		X		U/E	U/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	E	D/C	R		M		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P			Unfilled Customer Orders With Advance	B	D/C	R		M		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R		M		E		X		U/E		X/K/N		N	-	+
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М		E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М	1	Ν		Х		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		М				Х		U	U	N	EP/ER	D/G	-	+
S/P			Actual Collections of Business-Type Fees	Е	D	D		М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Loan Principal	Е	D	D		М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	_		Actual Collections of Loan Principal	Е	D	D		М	1			Х		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R		М				Х		U	U	Ν	EP	G	-	+
	4123	426300	Actual Collections of Loan Interest	Е	D/C	D		М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	7125																I			
S/P S/P	_	426300	Actual Collections of Loan Interest	E	D/C	D		М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+

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Assoc. Report	Line No.		USSGL Account Title			Reimb Flag		Avail BEA Fime Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	, 	Addl. Credit Info.
S/P	4123	426400	Actual Collections of Rent	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426400	Actual Collections of Rent	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М			Х		U	U	Ν	EP	G	-	+
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			Х		U	U	N	EP	N	-	+
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D		М	Ν		Х		U	U	N	EP/ER	D/G	-	+
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		М	E/N		Х		U	U	N	EP/ER	D/G	-	+
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			g governmental collections (-)																
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		Μ	Е		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P			Actual Collections of Governmental-Type Fees	Е	D	D		Μ			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4130		gainst gross budget authority and outlays (total) (-)																
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.	1			1												
0.00																			
S/P		Addition	al offsets against gross budget authority only:	1			1												
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		<u> </u>														
S/P		0	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			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
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		M	E		X		U	U	N	EP	G	-	+ 1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M	E		X		U	U	N	EP	G	+	- 1
S/P			Uncollected Subsidy from Program Account	E	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+ 1
S/P			Uncollected Subsidy from Program Account	B	D	D		M	F		X		U	U	N	EP/ER	D/G	+	- 1
S/P			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
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		М	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	Е		Х		U	U	Ν	EP	G	-	+ 1

Fiscal Year 2021 Reporting

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Section V

Assoc. Report		-	Debit/ I Credit	Reimb Flag		Avail BEA Time Cat		PY Adj	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Add Credit Info	
S/P	4140 428300 Interest Receivable From Treasury	Е	D/C	D		М		Х	U	U	Ν	EP/ER	D/G	-	+ 1	
S/P	4140 428300 Interest Receivable From Treasury	В	D/C	D		М		Х	U	U	Ν	EP/ER	D/G	+	- 1	
S/P	4140 428300 Interest Receivable From Treasury	Е	D/C	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S/P	4140 428300 Interest Receivable From Treasury	В	D/C	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	4140 428500 Receivable From the Liquidating Fund	Е	D	D		М		Х	U	U	Ν	EP/ER	D/G	-	+ 1	
S/P	4140 428500 Receivable From the Liquidating Fund	В	D	D		М		Х	U	U	Ν	EP/ER	D/G	+	- 1	
S/P	4140 428500 Receivable From the Liquidating Fund	Е	D	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S/P	4140 428500 Receivable From the Liquidating Fund	В	D	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	4140 428600 Receivable From the Financing Fund	Е	D	D		М		Х	U	U	Ν	EP/ER	D/G	-	+ 1	
S/P	4140 428600 Receivable From the Financing Fund	В	D	D		М		Х	U	U	Ν	EP/ER	D/G	+	- 1	
S/P	4140 428600 Receivable From the Financing Fund	Е	D	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
S/P	4140 428600 Receivable From the Financing Fund	В	D	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S/P	4140 428700 Other Federal Receivables	Е	D	D		М		Х	U	U	Ν	EP/ER	D/G	-	+ 1	
S/P	4140 428700 Other Federal Receivables	В	D	D		М		Х	U	U	Ν	EP/ER	D/G	+	- 1	
S/P	4140 428700 Other Federal Receivables	Е	D	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S/P	4140 428700 Other Federal Receivables	В	D	D		М		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)															
S	4141 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F	Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S	4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R		М	E/F	Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4141 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S	4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4141 425100 Reimbursements Earned - Receivable	Е	D/C	R		М	E/F	Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S	4141 425100 Reimbursements Earned - Receivable	В	D/C	R		М	E/F	Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4141 428300 Interest Receivable From Treasury	Е	D/C	D		М		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S	4141 428300 Interest Receivable From Treasury	В	D/C	D		М		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4141 428500 Receivable From the Liquidating Fund	Е	D	D		М		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S	4141 428500 Receivable From the Liquidating Fund	В	D	D		М		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4141 428600 Receivable From the Financing Fund	Е	D	D		М		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S	4141 428600 Receivable From the Financing Fund	В	D	D		М		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
S	4141 428700 Other Federal Receivables	Е	D	D		М		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
S	4141 428700 Other Federal Receivables	В	D	D		М		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
Р	4142 Offsetting collections credited to expired accounts	,														
Р	4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	E/F/N	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142 422200 Unfilled Customer Orders With Advance	Е	D/C	R		М	E/F/N	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1	
Р	4142 422200 Unfilled Customer Orders With Advance	В	D/C	R		М	E/F/N	Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	
Р	4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М	E/F	Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	E/F/N	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE			Year of	РҮ	TAS Status Statu	s Trans.		Financing Account	g		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type SF 133 Sch I	Code	Fund Type	Code	Debit	Credit	Info.
Р	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М		N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Actual Collections of Governmental-Type Fees	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	426100	Actual Collections of Business-Type Fees	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Actual Collections of Loan Principal	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Actual Collections of Loan Interest	Е	D/C	D			Μ				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Actual Collections of Rent	E	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р			Actual Program Fund Subsidy Collected	E	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142	427500	Actual Collections From Liquidating Fund	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	427600	Actual Collections From Financing Fund	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P			ies of prior year paid obligations, unexpired accounts																	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D			М		F/N		Х	U U	Ν	EP/ER	D/G	+	-	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		F/N		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D			М		E/F/N		Х	U U	N	EP/ER	D/G	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		E/F/N		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	4144	Recoveri	ies of prior year paid obligations, expired accounts																	
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			М		F/N		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	4146	Anticipa	ted offsetting collections (+ or -)																	
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		S	М					U	N	EP/ER	D/G	-	+	2
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			-	1				1	1 1	1	1				1		1	1		

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	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb A _I Flag (Auth Avail Гуре Time		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	Status	TASStatusSch PCode	Fund Type	Financing Account Code	Debit C	Addl. redit Info.
S	4146 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D			Μ					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 2
S	4146 407000 Anticipated Collections From Federal Sources	Е	D/C	D			М					U	N	EP/ER	D/G	-	+ 2
S	4146 407000 Anticipated Collections From Federal Sources	Е	D/C	D			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4146 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	М					U	N	EP/ER	D/G	-	+ 2
S	4146 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4146 421000 Anticipated Reimbursements	Е	D/C	R			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4146 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 2
	4150 Additional offsets against budget authority only (total)																
S	This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																
Р	This line is calculated. Equals sum of lines 4140 and 4143.																
S/P	4160 Budget authority, net (mandatory)																
S	This line is calculated. Equals the total new budget authority (gross) on line 409 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4146.) plus th	e amour	its on lines	s												
Р	This line is calculated. Equals the total new budget authority (gross) on line 409 4120 through 4124 and on lines 4140 and 4143.) plus th	e amour	ts on lines	s												
C/D	4170 Outlays, net (mandatory)																
S/P S/P	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through	1124															
5/1	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through	+124.															
S/P	Budget authority and outlays, net (total)																
5/1	buget aution by and outlays, net (total)	1															
S/P	4180 Budget authority, net (total)																
S	This line is calculated. Equals sum of lines 4070 and 4160.																
Р	This line is calculated. Equals sum of lines 4070 and 4160.																
S/P	4190 Outlays, net (total)	1															
S/P	This line is calculated. Equals sum of lines 4080 and 4170.																
Р	MEMORANDUM (NON-ADD) ENTRIES:	1															
D	Turnet in Falmel - contration	I								<u>├</u>							
Р	Investments in Federal securities	1															
Р	5000 Total investments, SOY: Federal securities: Par value																

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat				PY .dj I	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financin Account Code	5	Add Credit Info
Р	5000		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	Ν	+	-
Р	5000		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	+	-
Р	5000		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	+	-
Р	5001	Total inv	vestments, EOY: Federal securities: Par value																	
Р	5001		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	+	-
Р	5001		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	+	-
Р	5001		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	+	-
Р		Investme	ents in non-Federal securities:																	
Р	5010	Total inv	vestments, SOY: non-Federal securities: Market value									 								·
Р			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	+	-
Р	5010		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	Ν	+	-
Р	5010		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/U1	r n	+	-
Р	5010		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/U1	[N	+	-
Р	5011	Total inv	estments, EOY: non-Federal securities: Market value																	
Р	5011	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	+	-
Р	5011		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	Ν	+	-
Р	5011		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	r n	+	-
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Γ N	+	-
Р		Contract	authority:				[
Р	5050	Unobliga	ted balance, SOY: Contract authority	I	l					-	-	 								_
P	2023	_	is not required to be supported by the USSGL.	1																
Р	5051	Unablica	ted balance, EOY: Contract authority	I	I	I			-	_	_	 								

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Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport	Auth Ava	il BEA Bo	orrow Fed/	Year of	РУ		TAS TAS Status Statu			Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type Tim	e Cat S	ource Nonfee	BA	Adj	Reduction Type	SF 133 Sch	P Code	Fund Type	Code	Debit (Credit Info.
Р	1	This line	is not required to be supported by the USSGL.																
Р	5052	Obligate	d balance, SOY: Contract authority																
Р	1	This line	is not required to be supported by the USSGL.		-	r r													
			d balance, EOY: Contract authority																
Р		This line	is not required to be supported by the USSGL.																
Р	5054	Fund bal	ance in excess of liquidating requirements, SOY: Contract authority																
P			is not required to be supported by the USSGL.																
-			1																
Р	5055	Fund bal	ance in excess of liquidating requirements, EOY: Contract authority			1 1													
Р			is not required to be supported by the USSGL.																
Р	5061	Limitatio	on on obligations (Transportation trust funds)																
Р	1	This line	is not required to be supported by the USSGL.																
Р		Outstand	ling debt (special and non-revolving trust funds only):		1	<u> </u>									_				
Р	5080	O	ling debt, SOY (-)																
			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F				U	X/N	ES/ET	N	+	_
			Other Debt	B	D/C D/C					F/G				U	X/N X/N	ES/ET ES/ET	N	+	-
1	5000	237000		D	D/C					1/0				0	21/11		1		
Р	5081	Outstand	ling debt, EOY (-)																
			Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F				U	X/N	ES/ET	N	+	-
Р	5081	259000	Other Debt	Е	D/C					F/G				U	X/N	ES/ET	N	+	-
		Borrowin																	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	D/M	F		Х	SEQ/XXX	U	X/N	ES/ET	Ν	-	+
Р	5082	414500	Borrowing Authority Converted to Cash	Е	С	D			D/M F	F/P/T				U	X/N	ES/ET	N	+	-
Р	1	Unavaila	ble unobligated balances:																
1		Jiavaila	on unoongattu valalitto.								-							\vdash	
			d unavailable balance, SOY: Offsetting collections			· · ·													
Р	5090		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		U	X/N	EG/EP/ER	N	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ	U	X/N	ET	N	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	М			Р	SEQ	U	N	EG/EP/TR	Ν	-	+
Р	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	X/N	EG/EP/ER/TR	Ν	-	+

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag			Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	S	TAS TAS Status Statu F 133 Sch	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			Р	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	SEQ	U	X/N	ET	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	SEQ	U	X/N	ET	Ν	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	X/N	ES	Ν	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	Ν	EG	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Р	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	Ν	ET	Ν	-	+
Р	5090	439401 I	Daily Inflation/Deflation Compensation Adjustment	В	С	D		S	D/M			Х		U	N	EP	N	-	+
Р	5090		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			Х		U	X/N	EG/EP/ER	N	-	+
Р	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	X/N	EG/EP/ER	Ν	-	+
Р	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X		U	N	EG	Ν	-	+
Р	5091	Expiring	unavailable balance: Offsetting collections (-)				ļ												
Р		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		U	Х	EG/EP/ER	Ν	+	-
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D	D/R			D/M			Х		U	Х	EG/EP/ER	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ	U	Х	EG/TR	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ	U	Х	ET	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	ATB/OTR/SEQ	U	Х	EG/TR	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	OTR/SEQ	U	Х	EP/ER	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	SEQ	U	Х	ET	Ν	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	Х	EG/EP/ER/TR	N	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M			Х	OTR/SEQ	U	Х	EG/EP/ER/TR	Ν	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ	U	Х	EG/TR	Ν	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ	U	Х	EP/ER	Ν	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ	U	Х	ET	N	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М	1		Х	SEQ	U	Х	EG/EP/TR	N	+	-
Р	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P	-	U	X	EG/EP/ER	N	+	-
Р	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M			Х		U	Х	EG/EP/ER	N	+	-
Р	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X		U	Ν	EG	N	+	-
Р	5092	Unexpire	d unavailable balance, EOY: Offsetting collections															+	
P		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		U	N	EG/EP/ER	Ν	-	+

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			A Borrow Fo t Source Not	ed/ nfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
Р	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/N	A			Х			U	N	EG/EP/ER	N	-	+
Р	5092	438200	Femporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	Λ			Р	ATB/OTR/SEQ		U	Ν	EG/TR	Ν	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N	Λ			Р	OTR/SEQ		U	Ν	EP/ER	Ν	-	+
Р	5092	438200	Femporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	Λ			Р	SEQ		U	Ν	ET	Ν	-	+
Р	5092	438200	Femporary Reduction - New Budget Authority	Е	С	D		S	Μ				Х	SEQ		U	Ν	ES	Ν	-	+
Р	5092	438200	Femporary Reduction - New Budget Authority	Е	С	D		S	D/N	Λ			Х	ATB/OTR/SEQ		U	Ν	EG/TR	Ν	-	+
Р	5092	438200	Femporary Reduction - New Budget Authority	Е	С	D		S	D/N	Λ			Х	OTR/SEQ		U	Ν	EP/ER	Ν	-	+
Р	5092	438200	Femporary Reduction - New Budget Authority	Е	С	D		S	D/N	Ν			Х	SEQ		U	Ν	ET	Ν	-	+
Р	5092	438200	Femporary Reduction - New Budget Authority	Е	С	R		S	Μ				P/X	SEQ		U	Ν	EG/EP/TR	Ν	-	+
Р	5092	438300	Femporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	Λ			Р	OTR/SEQ		U	Ν	EG/EP/ER/TR	Ν	-	+
Р	5092	438300	Femporary Reduction - Prior-Year Balances	Е	С	D		S	D/N	Λ			Х	OTR/SEQ		U	Ν	EG/EP/ER/TR	Ν	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	R		S	D				Х	OTR		U	Ν	EG	Ν	-	+
Р	5092	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	Ν			P/X	ATB/OTR/SEQ		U	Ν	EG/TR	Ν	-	+
Р	5092	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	Ν			P/X	OTR/SEQ		U	Ν	EP/ER	Ν	-	+
Р	5092	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	Ν			P/X	SEQ		U	Ν	ET	Ν	-	+
Р	5092	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Μ				Х	SEQ		U	Ν	ES	Ν	-	+
Р	5092	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	OTR/SEQ		U	Ν	EG	Ν	-	+
Р	5092	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				P/X	SEQ		U	Ν	EG/EP/TR	Ν	-	+
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	SEQ		U	N	ET	Ν	-	+
Р	5092	439401	Daily Inflation/Deflation Compensation Adjustment	Е	С	D		S	D/N	A			Х			U	Ν	EP	Ν	+	-
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	A			B/P			U	Ν	EG/EP/ER	N	-	+
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/N	Ν			Х			U	Ν	EG/EP/ER	N	-	+
Р		Equals th 5091.	ae amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3, 1725,	1802, 18	823, 182	4, and														
Р	5093	Expired u	inavailable balance, SOY: Offsetting collections																		
Р	5093		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	А			Р			Е	K/N	EG	N	-	+
Р	5093	438200	Femporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	N			Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	Λ			Р	OTR/SEQ		Е	K/N	EP/ER	N	-	+
Р	5093	438200	Femporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	Λ			Р	SEQ		Е	K/N	ET	N	-	+
Р	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	Λ			Р	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	A			Х	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
Р	5093	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	N			Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
Р	5093	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	N			Х	OTR/SEQ		Е	K/N	EP/ER	N	-	+
Р	5093	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	N			Р	OTR/SEQ		Е	K/N	EP/ER	N	-	+
Р	5093	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	A.			Х	SEQ		Е	K/N	ET	N	-	+

Fiscal Year 2021 Reporting

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Assoc. Report		0		Reimb Flag		BEA Borrow Fed/	Year of BA	PY Adj		TAS s Status 3 Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		Р	SEQ	Е	K/N	ET	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М		Х	SEQ	Е	K/N	EG/EP/TR	N	-	+
Р	5093 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D/M		Х	<u>`</u>	Е	K/N	EG	N	-	+
Р	5093 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		Е	K/N	EG	N	-	+
Р	5093 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R	S	D		Х		U	Ν	EG	Ν	-	+
Р	5094 Canceling unavailable balance: Offsetting collections (-)														
Р	5094 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		Р		Е	К	EG	N	+	-
Р	5094 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-
Р	5094 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	OTR/SEQ	Е	K	EP/ER	N	+	-
Р	5094 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	SEQ	Е	K	ET	N	+	-
Р	5094 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		Р	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ	Е	K	EP/ER	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ	Е	K	ET	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М		Х	SEQ	Е	K	EG/EP/TR	N	+	-
Р	5094 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		Е	K	EG	N	+	-
Р	5094 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M		X		Е	K	EG	N	+	-
Р	5095 Expired unavailable balance, EOY: Offsetting collections														
P	5095 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		Р		Е	N	EG	N	-	+
Р	5095 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	ATB/OTR/SEQ	Е	Ν	EG/TR	N	-	+
Р	5095 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	OTR/SEQ	Е	Ν	EP/ER	N	-	+
Р	5095 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	SEQ	Е	Ν	ET	N	-	+
Р	5095 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		Р	OTR/SEQ	Е	Ν	EG/EP/ER/TR	N	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ	Е	Ν	EP/ER	N	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ	Е	Ν	ET	N	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М		Х	SEQ	Е	N	EG/EP/TR	N	-	+
Р	5095 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		Е	Ν	EG	N	-	+
Р	5095 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M		X		Е	N	EG	N	-	+
Р	Equals the amount on line 5093 minus the amount on line 5094	 	I												
Р	5096 Unexpired unavailable balance, SOY: Appropriations														
Р	5096 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	D		Р		U	X/N	EG	N	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail Bl Time C		ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch F	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	E	D/C	D]	C			Р		U	N	ES	Ν	+	-
Р			Temporary Reduction - New Budget Authority	E	D/C	D		Р	D	/M			Р	SEQ	U	X/N	EP/ER	N	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D	/M			Х	SEQ	U	X/N	EP/ER	N	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D	/M			Р	SEQ	U	X/N	EP/ER	N	-	+
Р			Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		Р]	C			B/P		U	X/N	EG	N	+	-
Р	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		Р]	C			Х		U	X/N	EG	Ν	-	+ 1
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D])			B/P		U	X/N	ES	N	+	-
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D]	C			Х		U	X/N	ES	N	-	+
Р	5097	Expiring	unavailable balance: Appropriations (-)	l	I	l					-									
P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р]	0			X		U	Х	EG	N	+	-
Р	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D])			Х		U	N	ES	N	+	-
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D	/M			Р	SEQ	U	Х	EP/ER	N	+	-
Р			Temporary Reduction - New Budget Authority	E	С	D		Р	D	/M			Х	SEQ	U	Х	EP/ER	N	+	-
Р	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D	/M			P/X	SEQ	U	Х	EP/ER	Ν	+	-
Р	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р]]	D			Х		U	х	EG	Ν	+	-
Р	5097	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D]	C			Х		U	Х	ES	N	+	-
Р	5098	Unexpir	ed unavailable balance, EOY: Appropriations																	
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р]	0			Х		U	N	EG	N	+	-
Р	5098		Authority Made Available From Appropriations Previously Precluded From Obligation	E	D/C	D]	0			Х		U	N	ES	N	+	-
Р	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D	/M			Р	SEQ	U	Ν	EP/ER	N	-	+
Р	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D	/M			Х	SEQ	U	N	EP/ER	Ν	-	+
Р	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D	M			P/X	SEQ	U	N	EP/ER	N	-	+
Р	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		Р	1)			Х	-	U	N	EG	N	+	-
Р	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			1)			Р		U	Ν	ES	N	+	-
Р		-	he amount on line 5096 minus the sum of the amounts on lines 1103, 1132 g funds only.	2, 1203,	1232, ai	nd 5097	for													

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		USSGL				Reimb	Apport		Avail BEA			Year of	РҮ		TAS TAS Status Status			Financing Account		a 11	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Р		-	ed unavailable balance, SOY: Contract authority	T	1																
Р			Temporary Reduction - New Budget Authority	E	D/C	D		C	D/M				Р	SEQ	U	Ν	ES/ET	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M				Х	SEQ	U	Ν	ES/ET	N	-	+	L
Р	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M				Р	SEQ	U	Ν	ES/ET	N	-	+	⊢
Р	5100	Unovnin	ed unavailable balance, EOY: Contract authority																		<u> </u>
P		_	Temporary Reduction - New Budget Authority	E	D/C	D		С	D/M				Р	SEQ	U	N	ES/ET	N		+	<u> </u>
r D			Temporary Reduction - New Budget Authority	E	C C	D		C	D/M D/M				X	SEQ	U	N	ES/ET	N	-	+	<u> </u>
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	D/M D/M				P/X	SEQ	U	N	ES/ET	N	-	+	
-	5100	+30+00	remporary reduction/cancentation retained by repropriation	L	D/C	D		C	D/W				1/21	bEQ	0	11			_		
Р		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.	1	11															
Р			ed unavailable balance, SOY: Borrowing authority	I -				_													⊢
Р			Temporary Reduction - New Budget Authority	E	D/C	D		В		F/P/T			Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	<u> </u>
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		F/P/T			Х	SEQ	U	Ν	EP/ER/ES/ET	N	-	+	<u> </u>
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T			Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	⊢
Р			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	C	D		В	М				Х		U	N	EP	N	-	+	
Р	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		В	М				B/P		U	N	EP	N	-	+	
Р	5102	Unexpir	ed unavailable balance, EOY: Borrowing authority																		
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T			Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	
Р			Temporary Reduction - New Budget Authority	E	C	D		В		F/P/T			X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
Р	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M	F/P/T			P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		B	M				B/P	~- (U	N	EP	N	-	+	
Р		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	С	D		В	М				Х		U	N	EP	N	-	+	
Р		-	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pi	reviously	y sequest	tered														
-			ed unavailable balance, SOY: Fulfilled purpose	L																	
Р	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				Х		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р			ed unavailable balance, EOY: Fulfilled purpose			· · ·															
Р			Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D/M				P/X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5104	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/M				Х		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\square
Р		Internat	ional Monetary Fund:	I																	

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P 5		1		End	Credit	Reimb Flag	Apport Cat	Auth Ava Type Tin	ail BEA Borr ne Cat Sour	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P	Trans.	Fund Type	Financing Account Code	Debit (Credit Addl.
P 5						ĺ													
Р 5	5110		ota reserve tranche increase (P.L. xxx-xxx)																
	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve	Е	D/C	D			D/M			Х		U	Ν	EG	Ν	+	-
		DÆ																	
P 5		411992	ota letter of credit increase (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M			X		U	N	EG	Ν	+	-
P 5	5112	IMF and	ota reserve tranche, total																
			International Monetary Fund - Reserve Position	Е	D/C									U	N	EG	N	+	-
Р 5	5113	IMF que	ota letter of credit, total	1															
P 5	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C									U	N	EG	Ν	+	-
			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	Ν	EG	Ν	+	-
P 5	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C									U	Ν	EG	Ν	+	-
			rangements to Borrow (P.L. xxx-xxx)	-	-	-										7.0			
P 5	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	E	D	D			D/M					U	N	EG	Ν	+	-
Р 5	5115	New Ari	rangements to Borrow (exchange rate)																
		411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M					U	N	EG	Ν	+	-
	-11/		· · · B · · · · · ·																
			rangements to Borrow, total	E	D/C	D			D/M			x		U	N	EG	N		
P .	5110		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	E	D/C	D			D/M			<u>л</u>		0	IN	EG	IN	-	+
Р		Discretio	onary mandated transfers:	1	 	I													
P ś	5200	Discretio	onary mandated transfer to other accounts (-)	1											+				
P .			e is not required to be supported by the USSGL.																
			T T T T T T T T T T T T T T T T T T T																
P ś	5201	Discretio	onary mandated transfer from other accounts	•	I														
Р		This line	is not required to be supported by the USSGL.	1															
S/P		Unexpen	ded balances (Direct/Reimbursable/Discretionary/Mandatory):			T													
										_				<u> </u>					
S/P		Unobliga	ated balance:	1										<u> </u>	-				

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													THE	m . c					
Assoc.	Line	USSGL		Rogin/	Dobit/	Reimb Apport	Auth Avoi	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS	Trong		Financing Account		Addl.
Report			USSGL Account Title					Cat Source			Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
				Liiu	ortun	Thug Cut	1jpt Ima	Cut Source	romeu	Dir	muj	Reduction Type	51 100	5en I	coue	i una Type	coue	Debit	steate mo.
S/P			hobligated balance, start of year	D	D	D		N			v		U		VAL	F O	N		
S/P	5311		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			Х		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	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D	2/1	M	F		X	XXX	U/E		X/K/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D		D/M			Х		U	U	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		Х		U	U	X/N	ET	N	+	-
S/P			Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	Ν	EP/ER	D/G	+	-
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		М	F	BAL/NEW	Х		U	U	X/N	ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S	М	F		Х		U	U	X/N	EP/ES/ET	N	+	-
		-	Balances																
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	Р	D	F		Х		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		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	Μ	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М	F		Х	XXX	U	U	X/N	EP	Ν	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		М					U	U	Ν	EP/ER	D/G	+	-
S/P			Total Actual Resources - Collected	В	D/C	D		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Interest Receivable From Treasury	В	D/C	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Interest Receivable From Treasury	В	D/C	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Receivable From the Liquidating Fund	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Receivable From the Liquidating Fund	В	D	D		D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Receivable From the Financing Fund	В	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Receivable From the Financing Fund	В	D	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Other Federal Receivables	В	D	D		М			Х		U	U	N	EP/ER	D/G	+	-
S/P			Other Federal Receivables	В	D	D		D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		М			Х		U	U	Ν	EP	N	+	-
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	М			Х	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-

SUPPLEMENT

Section V

Assoc.	Line (USSGL		Begin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow Fed/	Year of	РҮ		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report			USSGL Account Title	-	Credit			Туре		Source Nonfe		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP	Ν	+	-
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	Ν	+	-
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XX	X U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U	U	X/N	TR	N	+	-
S/P	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	N	+	-
S	5311 4	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	N	+	-
S/P	5311 4	139400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			Х		U	U	X/N	ES/ET	N	+	-
S/P	5311 4	439401	Daily Inflation/Deflation Compensation Adjustment	В	С	D		P/S	D/M			Х		U	U	Ν	EP/ES/ET	N	+	-
S/P	5311 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D/M			Х		U	U	X/N	ES/ET	N	+	-
S/P	5311 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М			Х		U	U	X/N	EG	Ν	+	-
S/P	5311 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М			X		U	U	X/N	EP	N	+	-
S/P	5311 4	139800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			Х		U	U	X/N	EG/EP/ER	N	+	-
S	5311 4	139800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е		K/N	EG	N	+	-
S/P	5311 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311 4	180200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311 4	180200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311 4	190800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW	X		U	U	Ν	EG/ER	Ν	+	-
S/P			sable unobligated balance, start of year																	
S/P			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 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			М	E		Х		U	U	Ν	EP	G	+	-
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	1	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5312 4	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5312 4	425100	Reimbursements Earned - Receivable	В	D/C	R			М	E		Х		U	U	Ν	EP	G	+	-
S/P	5312 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	Ν	+	-
S/P	5312 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	Ν	+	-
S/P	5312 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	Ν	ET	Ν	+	-
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D			Х		U	U	Ν	EG	Ν	+	-
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5312 4	180200	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	Ν	+	-

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S/P			Authority Outlayed Not Yet Disbursed	B	D/C D/C	R	A/D/L A/E		D/M D/M			BAL/NEW			U	U	N	EG/ER	N	+	-
5/1	5512	490800	Autionty Outrayed Not Tet Disbursed	Б	D/C	K	AL		D/IVI			DALINEW	Λ		0	U	1	E0/EK	IN .	т	-
S/P	5313	Discretio	nary unobligated balance, start of year																		
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х		U	U	X/N	ET	N	+	-
S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D		F		Х		U	U	X/N	ET	N	+	-
S/P	5313	413900	Contract Authority Carried Forward	В	D/C	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	5313	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	-
			Balances																		
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	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		Х	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		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	428700	Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	Ν	ET	N	+	-
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				Х		U	U	X/N	ES/ET	Ν	+	-
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment	В	С	D		P/S	D				Х		U	U	Ν	EP/ES/ET	N	+	-
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D				Х		U	U	X/N	ES/ET	Ν	+	-
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG	N	+	-
S	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	-
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

A. 550.0	Line USSGL		Pagin	Dobit/	Doimh	Annout	Auth	Avail BEA	Downorr	Fed/	Voor of	РУ		TAS	TAS	S Is Trans.		Financing Account		Addl.
Assoc. Report	No. Acct.	USSGL Account Title		Debit/ Credit		Cat	Аши Туре	Time Cat			Year of BA	P Y Adj	Reduction Type			P Code	Fund Type		Debit	Credit Info.
S/P	5313 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				Х		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	Х		U	U	Ν	EG/ER	Ν	+	-
S/P	5314 Manda	tory unobligated balance, start of year																		
S/P	5314 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				Х		U	U	X/N	EG	N	+	-
S/P	5314 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5314 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U	X/N	ET	N	+	-
S/P	5314 413700	Transfers of Contract Authority - Allocation	В	D/C	D			М		F		Х		U	U	X/N	ET	N	+	-
S/P	5314 413900	Contract Authority Carried Forward	В	D/C	D			М						U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	EP/ER	D/G	+	-
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	5314 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	-
S/P	5314 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	N	+	-
S/P	5314 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	5314 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-
S/P	5314 420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	-
S/P	5314 420100	Total Actual Resources - Collected	В	D/C	D/R			М						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		Е		Х		U	U	Ν	EP	G	+	-
S/P	5314 422200	Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5314 422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 425100	Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5314 425100	Reimbursements Earned - Receivable	В	D/C	R			М		Е		Х		U	U	Ν	EP	G	+	-
S/P	5314 428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314 428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314 428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P		Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 428700	Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P		Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5314 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	+	-

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA Time Cat				PY Adj	Reduction Type	TAS Status SF 133		S 1s Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			М				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEO	U/E	U		EG/EP/TR	N	+	-
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEO	Е		K/N	EG	N	+	-
S/P	5314		Receipts Unavailable for Obligation Upon Collection	В	D/C	D			М				Х		U	U	X/N	ES/ET	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment	В	С	D		P/S	М				Х		U	U	N	EP/ES/ET	N	+	-
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	М				Х		U	U	X/N	ES/ET	N	+	-
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М				Х		U	U	X/N	EG	N	+	-
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	М				Х		U	U	X/N	EP	Ν	+	-
S/P	5314	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		F	BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	-
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М		E	BAL/NEW	Х		U	U	N	EG/ER	N	+	-
S/P	5321	Direct u	nobligated balance, end of year																		
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	445000	Unapportioned Authority	Е	D/C	D			М			E	B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	5321	445000	Unapportioned Authority	Е	D/C	D			D/M			E	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	-	+
S/P	5321	451000	Apportionments	Е	D/C	D			A/S M						U	U	Ν	EP/ER	D/G	-	+
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	-	+
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+
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	-	+
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M			E	B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M			E	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		М						U	U	N	EG/EP	N	-	+

SUPPLEMENT

Section V

				D 11/1	D · 1				T 7 0	DV	TAS	TAS	Ŧ		Financing		
Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit				BEABorrowFed/CatSourceNonfed	Year of BA	PY Adj	Reduction Type SF 133			Fund Type	Account Code	Debit	Addl. Credit Info.
S	5321	465000 Allotments - Expired Authority	Е	D/C	D	A/I	B/E	D/M		B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	М			U	U	Ν	EP/ER	D/G	-	+
S/P	5321	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	М			U	U	Ν	EP/ER	D/G	-	+
S/P	5321	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	Reimbursable unobligated balance, end of year															
S/P	5322	442000 Unapportioned Authority - Pending Rescission	Е	D/C	R	1		D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	443000 Unapportioned Authority - OMB Deferral	Е	D/C	R			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	445000 Unapportioned Authority	Е	D/C	R			D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5322	445000 Unapportioned Authority	Е	D/C	R			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	451000 Apportionments	Е	D/C	R		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	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	-	+
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	-	+
S	5322	465000 Allotments - Expired Authority	Е	D/C	R	A/F	B/E	D/M		B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	-	+
		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	-	+
S/P	5323	Discretionary unobligated balance, end of year															
S/P	5323	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	-	+
S/P	5323	445000 Unapportioned Authority	Е	D/C	D/R			D		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	445000 Unapportioned Authority	Е	D/C	D			D		B/P/X	U	U	N	EP/ER	D/G	-	+
S	5323	445000 Unapportioned Authority	Е	D/C	D/R			D		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	451000 Apportionments	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5323	465000 Allotments - Expired Authority	Е	D/C	D/R	A/E	B/E	D		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5324	Mandatory unobligated balance, end of year															
		442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R	1		М			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R D/R			M			U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
-	5324		E	D/C D/C	D/R			M		B/P/X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
		445000 Unapportioned Authority	E	D/C D/C	D/K D	-		M		B/P/X	U	U	N	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G	-	+
S			E	D/C D/C	D/R	+		M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+
S			E	D/C D/C	D/K	-		M		B/P	E		N	EP/ER	D/G		+
		451000 Apportionments	E	D/C D/C	D/R		A/S	M		D/1		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+
		451000 Apportionments	E	D/C D/C	D/K D	-	A/S A/S	M			U U	U	N N	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G		+

SUPPLEMENT

Section V

Assoc.	c. Line USSGL	Begin/	Debit/	Reimh	Apport	Auth	Avail BI	EA Borrow	Fed/	Year of	РҮ	TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report		0	Credit	Flag	Cat			at Source		BA			Sch P		Fund Type		Debit	Credit Info.
S/P	5324 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S N	4				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	2 5324 461000 Allotments - Realized Resources	Е	D/C	D			A/S N	1				U	U	N	EP/ER	D/G	-	+
S/P	5324 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S N	1			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S N	1			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E		Ν	1				U	U	N	EG/EP	N	-	+
S	5324 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		Ν	1			B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5324 465000 Allotments - Expired Authority	Е	D/C	D	A/B/E		Ν	1			B/P/X	E		Ν	EP/ER	D/G	-	+
S/P	5324 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S N	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S N	1				U	U	Ν	EP/ER	D/G	-	+
S/P	2 5324 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S N	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	2 5324 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S N	Л				U	U	N	EP/ER	D/G	-	+
S/P	Obligated balance:																	
5/P	Oongated balance:																	
S/P	5331 Direct obligated balance, start of year	1																
S/P	2 5331 422300 Uncollected Subsidy from Program Account	В	D	D			Ν	1	F		Х	U	U	Ν	EP/ER	D/G	-	+
S/P	2 5331 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Ν	1			Х	U	U	N	EP/ER	D/G	-	+
S/P	5331 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331 428300 Interest Receivable From Treasury	В	D/C	D			Ν	1			Х	U	U	N	EP/ER	D/G	-	+
S/P	5331 428300 Interest Receivable From Treasury	В	D/C	D			D	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331 428500 Receivable From the Liquidating Fund	В	D	D			Ν	1			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	5331 428500 Receivable From the Liquidating Fund	В	D	D			D	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331 428600 Receivable From the Financing Fund	В	D	D			Ν	1			Х	U	U	N	EP/ER	D/G	-	+
S/P	5331 428600 Receivable From the Financing Fund	В	D	D			D	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	2 5331 428700 Other Federal Receivables	В	D	D			Ν	1			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	2 5331 428700 Other Federal Receivables	В	D	D			D	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	2 5331 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		Ν	1			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	2 5331 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		Ν	1			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	2 5331 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D	Μ			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	0 / ·	-	D (G		1													
S/P		B	D/C	R			D		E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		В	D/C	R				1	E		X	U	U	N	EP	G	-	+
S/P		В	D/C	R				1	Е		X	U	U	N	EP	G	-	+
S/P		В	D/C	R			D		E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		В	D/C	R	A/B/E		D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5332 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D	M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333 Discretionary obligated balance, start of year												+					
5/P	5555 Discretionary obligated balance, start of year													II				

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor		il BEA Borr		Year of	РҮ	TAS TAS Status Status Trans.		Financing Account		Addl.
Report	No.	Acct. USSG	GL Account Title	End	Credit	Flag	Cat	Type Time	e Cat Sour	ce Nonfed	BA	Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit (Credit Info.
S/P	5333	422100 Unfille	lled Customer Orders Without Advance	В	D/C	R			D	E/F		Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	422500 Expen	nditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	425100 Reimb	bursements Earned - Receivable	В	D/C	R			D	E/F		Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	428300 Interes	est Receivable From Treasury	В	D/C	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	428500 Receiv	ivable From the Liquidating Fund	В	D	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	428600 Receiv	ivable From the Financing Fund	В	D	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	428700 Other	r Federal Receivables	В	D	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	480100 Undel	elivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	490100 Delive	vered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			bligated balance, start of year														
			led Customer Orders Without Advance	В	D/C	R			М	E/F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			led Customer Orders Without Advance	В	D/C	R			М	E		Х	U U N	EP	G	-	+
S/P	5334	422300 Uncol	ollected Subsidy from Program Account	В	D	D			М	F		X	U U N	EP/ER	D/G	-	+
S/P		•	nditure Transfers From Trust Funds - Receivable	В	D/C	D			М			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			bursements Earned - Receivable	В	D/C	R			М	E		Х	U U N	EP	G	-	+
S/P	5334	425100 Reimb	bursements Earned - Receivable	В	D/C	R			М	E/F		Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	428300 Interes	est Receivable From Treasury	В	D/C	D			М			Х	U U N	EP/ER	D/G	-	+
			est Receivable From Treasury	В	D/C	D			М			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	428500 Receiv	ivable From the Liquidating Fund	В	D	D			М			Х	U U N	EP/ER	D/G	-	+
S/P	5334	428500 Receiv	ivable From the Liquidating Fund	В	D	D			М			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	428600 Receiv	ivable From the Financing Fund	В	D	D			М			Х	U U N	EP/ER	D/G	-	+
S/P	5334	428600 Receiv	ivable From the Financing Fund	В	D	D			М			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	428700 Other	r Federal Receivables	В	D	D			М			Х	U U N	EP/ER	D/G	-	+
S/P	5334	428700 Other	r Federal Receivables	В	D	D			М			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	480100 Undel	elivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	1	М			Х	U U N	EP/ER	D/G	-	+
S/P	5334	480100 Undel	elivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	М			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	490100 Delive	vered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	1	М			Х	U U N	EP/ER	D/G	-	+
S/P	5334	490100 Delive	vered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	М			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			ted balance, end of year	r	r		l										
S/P			sfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X	U/E U/E X/K/N	ET	N	-	+
			ollected Subsidy from Program Account	E	D	D			М	F		B/P/X	U U N	EP/ER	D/G	-	+
			nditure 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	Ν	-	+
S/P		**	opriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F		B/P/X	U U N	EP/ER	D/G	-	+
S/P	5341	423200 Appro	opriation 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	-	+
			est Receivable From Treasury	Е	D/C	D			М			B/P/X	U U N	EP/ER	D/G	-	+
S/P			est Receivable From Treasury	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	428500 Receiv	ivable From the Liquidating Fund	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	-	+
S/P	5341	428500 Receiv	ivable From the Liquidating Fund	E	D	D			М			Х	U U N	EP/ER	D/G	-	+

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
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/ES/ET/TR	N	-	+
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341	428600	Receivable From the Financing Fund	E	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	5341	428600	Receivable From the Financing Fund	E	D	D			М			Х	U	U	N	EP/ER	D/G	-	+
S/P	5341	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/ES/ET/TR	N	-	+
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	5341	428700	Other Federal Receivables	E	D	D			М			Х	U	U	N	EP/ER	D/G	-	+
S/P	5341	428700	Other Federal Receivables	E	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X	U	U	N	EP/ER	D/G	-	+
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			М			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	EP/ER	D/G	-	+
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	Ν	-	+
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	EP/ER	D/G	-	+
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	-	+
S/P	5342	Reimbu	sable obligated balance, end of year	1	I		1												
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F		X	U	U	N	EP	G	-	+
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		423400	Other Federal Receivables - Transferred	E	D/C	R	1		D/M	F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Fiscal Year 2021 Reporting

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Section V

Assoc. Line Report No.		USSGL Account Title	-	Debit/ Credit			Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code I	Debit	Credit	Addl. Info.
S/P 5342	2 425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х		U	U	Ν	EP	G	-	+	
S/P 5342	2 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	2 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	2 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	2 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	-	+	
S/P 5342	2 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	-	+	
S/P 5342	2 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	2 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	2 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	-	+	
6.70 52.4	1 D1 (1)																		
		onary obligated balance, end of year Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D	F		B/P/X		LL/E	II/E	X/K/N	ET	N			
		Unfilled Customer Orders Without Advance	E	D/C			D					U/E			E1 EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Expenditure Transfers From Trust Funds - Receivable		D/C	R		_	E/F		B/P/X		U/E		X/K/N			-	+	
			E	D/C	D		D	E/E		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R D		D	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C			D	 F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343		Reimbursements Earned - Receivable - Transferred	E	D/C	R		D	 E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Other Federal Receivables - Transferred	E	D/C	D/R		D	 F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Reimbursements Earned - Receivable	E	D/C	R		D	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Interest Receivable From Treasury	E	D/C	D		D			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Receivable From the Liquidating Fund	E	D/C	D		D			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Receivable From the Liquidating Fund	E	D	D		D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Receivable From the Financing Fund	E	D/C	D		D			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Receivable From the Financing Fund	E	D	D		D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Other Federal Receivables	E	D/C	D		D			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Other Federal Receivables	E	D	D		D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	3 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	3 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	3 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	3 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	3 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	3 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	3 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	

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Section V

Assoc.	Line	USSGL				Reimb App		Avail BEA					Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type	Time Cat	Source Nonf	ed BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			ory obligated balance, end of year																
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		М	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	I
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/I		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/I		Х	U	U	Ν	EP	G	-	+	
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D	D		М	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		М	E/I		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		М	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		М	E/I		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D/R		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/I		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	E	D/C	R		М	E/I		Х	U	U	Ν	EP	G	-	+	1
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D		М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	1
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D		М			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		М			Х	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D A/B	/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B	/E	М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D A/B	/E	М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B	/E	М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc.	Line USSG	L	Begin/	/ Debit/	Reimb	Apport	Auth	Avail BE	A Borr	ow Fed/	Year of	PY		TAS Status	TAS Status			Financing Account		Addl.
Report	No. Acct.	USSGL Account Title								rce Nonfee	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
S/P	5344 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	5344 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			М		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5344 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D			М				B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	5344 497100	 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries 	Е	D/C	D/R			М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5344 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	5344 498100	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р		NDED DEFICIENCIES																		
Р	7000 Unfun	ded deficiency, start of year (-)																		
Р	7010 New d																			
Р	This li	ne is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	uture.	T														
Р	0	tary resources used to liquidate deficiencies																		
Р	This li	ne is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	uture.	1														
Р	7020 Unfun	ded deficiency, end of year (-)																		
Р	This li	ne is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	uture.															

SUPPLEMENT

Section V

					1			1	_									
	Line USSG No. Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE. Time Ca	A Borro t Sourc	ow Fed/ ce Nonfe	Year of d BA	PY Adj	Reduction Type	Status	TAS 5 Status Trans. 3 Sch P Code Fund Tyj	Financing Account Code	·	Addl. dit Info.
					8		- 7 F -							~~				
S/P	FOO	INOTES AND ADDITIONAL INFORMATION:	· ·															
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial																
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance.																
S/P	6	Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)																