Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USS No. Acc				Reimb Flag	Apport Cat	Auth Avail Type Time		Year of BA	PY Adj	Reduction Type	s Statu	s Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		UDGETARY RESOURCES			8					3				~ *		1		
5/1	Der																	
Р	All	ll accounts:				1												
Р	0900 Tot	otal new obligations, unexpired accounts																
Р	0900 480	30100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		Х		U	Ν	EP/ER	D/G	-	+	1, 10
Р	0900 480	30100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	+	-	1, 10
Р	0900 480	30100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 10
Р	0900 480	30100 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	Ν	+	-	1, 10
Р	0900 480	30200 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, 10
Р		30200 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	Ν	+	-	1, 10
Р		8 1	Е	D/C	D	A/B/E		М		Х		U	Ν	EP/ER	D/G	-	+	1, 10
Р			В	D/C	D	A/B/E		М		Х		U	Ν	EP/ER	D/G	+	-	1, 10
Р	0900 488	88100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		Х		U	Ν	EP/ER	D/G	-	+	8
Р	0900 488	38100 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	-	+	8
Р	0900 488	88200 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	N	-	+	
Р	0900 488	88200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	
Р	0900 490	*	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	1, 10
Р			В	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	+		1, 10
Р		5 1	E	D/C		A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
Р			В	D/C	D/R			D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
Р			E	D/C	D/R			D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р		5	E	D/C	D	A/B/E		М		X		U	N	EP/ER	D/G	-	+	8
P		-	E	D/C	D/R	A/E		D/M	BAL/NEW			U	N	EG/ER	N	-	+	1, 8
Р			В	D/C	D/R	A/E		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1,8
Р			E	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	8
Р			E	D/C	D/R			D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P			E	C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р			E	C	D	A/B/E		М		X		U	N	EP/ER	D/G	-	+	
Р	0910 Apr	ppropriations used to liquidate unpaid lease obligations																<u> </u>
Р	Thi	his line is not required to be supported by the USSGL.																
Р	0911 Tot	otal new obligations, unexpired accounts; and lease payments																
Р	Aut	utomatically generated from the sum of lines 0900 and 0910.															·	

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

		USSOI				D · 1				D	F 1/	N. C	DV		TAS	TAS	T		Financing		
Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Account Code	Debit (Addl. Credit Info.
]																			
S/P		Unobliga	ated balance:	_																	
S/P	1000	Unobliga	ated balance brought forward, Oct 1																		
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				Х		U	U	X/N	EG	N	+	- 3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3,7
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				Х		U	U	X/N	ET	N	+	- 3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	N	+	- 3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	EP/ER	D/G	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	N	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EP/ER	N	+	- 3,7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F F	BAL/NEW	Х		U	U	X/N	ET	N	+	- 3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	N	+	- 3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	- 3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	- 3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	N	EP/ER	D/G	+	- 3,9
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 3,7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	- 3,6
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000	422500	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	+	- 3,7
S/P	1000	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	+	- 3,7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 3,7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P			Interest Receivable From Treasury	В	D/C	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3

SUPPLEMENT

Section V

Assoc. Report			Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow Fed at Source Nonf		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1000 428600 Receivable From the Financing Fund	В	D	D			D/	'M		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000 428700 Other Federal Receivables	В	D	D			Ν	1		Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000 428700 Other Federal Receivables	В	D	D			D/	'M		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			Ν	1		Х		U	U	Ν	EP	N	+	- 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	N	+	- 3
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I)		Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	N	A F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	Ν	1		Х	SEQ	U	U	X/N	ES/ET	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/	'M		Х	OTR	U/E	U	X/K/N	ES/ET	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Ν	1		Х	SEQ	U/E	U	X/K/N	EP	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Ν	1		Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	1		Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Ι)		Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	I)		Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I)		Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 3,8
S	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Ν	1		Х	SEQ	Е		K/N	EG	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Ι)		Х	ATB	U	U	X/N	TR	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Ν	1		Х	SEQ	U	U	X/N	ES	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	Ι)		Х	OTR/SEQ	U	U	N	EG	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	Ν	1		Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 3,8
S/P	1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	I)		Х	SEQ	U	U	Ν	ET	N	+	- 3,8
S/P	1000 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/	'M		Х		U	U	X/N	ES/ET	N	+	- 3,8
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	+	- 3,8
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	Ν	Λ		Х		U	U	X/N	EG	N	+	- 3,8
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	Ν	Λ		Х		U	U	X/N	EP	Ν	+	- 3,8
S/P	1000 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			Ι)		Х		U	U	Ν	ES	N	+	- 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	Ι)		Х		U	U	N	EG	N	+	- 3
S	1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	Ι)		Х		Е		K/N	EG	N	+	- 3
S/P	1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N	1		Х		U	U	N	EP/ER	D/G	+	- 3,10
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	N	+	- 3,10
S/P	1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/	'M	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,10
S/P	1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		Ν	4		Х		U	U	Ν	EP/ER	D/G	+	- 3,10
S/P	1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		Ν	4		Х		U	U	Ν	EP/ER	D/G	+	- 3,10
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	N	+	- 3,10
S/P	1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/	'M	BAL/NEW			U	U	Ν	EG/ER	N	+	- 3,8
										1								

Section V

SUPPLEMENT

		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj		is Stat	5 1s Trans. P Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	1001	Discretio	onary unobligated balance brought forward, Oct 1															1	
Р		This line	is not required to be supported by the USSGL.																
S/P		Nonexpe	nditure transfers:																
		8	ated balance transferred to other accounts (-)	r	r	т т													
S/P	1010		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D	Р	D	F		Х	U	U	N	ET	N	+	-	5
S/P	1010		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D	Р	D	F		Х	U	U	Ν	ET	Ν	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R	P/S	D/M	F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D	P/S	D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R	S	D	F		Х	U	U	Ν	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R	S	М	F		Х	U	U	Ν	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R	S	М	F		Х	U	U	Ν	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D	S	М	F		Х	U	U	Ν	EP	D/G	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R	S	D/M	F		Х	U	U	X/N	EG	N	+	-	
S/P		8	ated balance transferred from other accounts																
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D	Р	D	F		Х	U	U	Ν	ET	N	+	-	5
S/P	1011		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	Р	D	F		Х	U	U	Ν	ET	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R	P/S	D/M	F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D	P/S	D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R	S	М	F		Х	U	U	Ν	EP	G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R	S	D	F		Х	U	U	Ν	EG/EP/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R	S	М	F		Х	U	U	Ν	EG/EP/ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D	S	М	F		Х	U	U	Ν	EP	D/G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S	D/M	F		Х	U	U	X/N	EG	N	+	-	
S/P	1012	Unoblige	ated balance transfers between expired and unexpired accounts (+ or -)	L	1								_				-	+	\vdash
		0	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>+-</u>	\vdash
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	R	S	D/Ivi	F		X	U/E			EG	N	+	-	6
S/P			Balance Transfers - Exclusion of Avanability other Than Reappropriations Balance Transfers - Unexpired to Expired	E	D/C D/C	D	P/S	D/M	1		X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	5
S/P			Transfer of Expired Expired in Ex	E	D/C	D	1/0	D/M D/M	F		X	U/E			EC/EG/EM/EI/EK/ES/EI/TR	N	+	-	
																		1	
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)														

Fiscal Year 2021 Reporting

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Section V

Assoc. Report	Line USSC No. Acct.			/ Debit/ Credit	Reimb A Flag	pport Autl Cat Typ				Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	,		Addl. Info.
S/P	1013 4153	00 Transfers of Contract Authority - Non-Allocation	Е	D/C	D		М		F	BAL	Х		U	U	X/N	ET	N	+	-	1
S/P	1013 4153	00 Transfers of Contract Authority - Non-Allocation	В	D/C	D		М		F	BAL	Х		U	U	X/N	ET	N	-	+	1
S/P	Adju	stments:																	L	
																			 	
S/P	3	stment to unobligated balance brought forward, Oct 1 (+ or -)	-																	
S/P		00 Debt Liquidation Appropriations	E	D/C	D	D/P					B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P		00 Liquidation of Deficiency - Appropriations	E	D/C	D		D/N				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 4113	00 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	D/N	ſ			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4113	00 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	Р	D/N	ſ			B/P	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 4114	00 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/N	ſ			B/P		U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 4115	00 Loan Subsidy Appropriation	Е	D/C	D	D/P	D/N	[B/P		U/E	U	X/K/N	EG	Ν	+		
S/P	1020 4116	00 Debt Forgiveness Appropriation	Е	D/C	D	Р	D/N	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		01 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	Р	D				B/P		U	U	N	EP	N	+	-	
S/P	1020 4117	00 Loan Administrative Expense Appropriation	Е	D/C	D	D/P	D/N	ſ			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 4118	00 Reestimated Loan Subsidy Appropriation	Е	D/C	D		М				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 4119	00 Other Appropriations Realized	Е	D/C	D	D/E/F	/P D/N	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020 4119	10 Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P	D/N	ſ			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020 4121	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/N	C			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 4122	00 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D		М				B/P		U	U	X/N	EG	Ν	+	-	
S/P	1020 4123	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/N	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 4124	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/N	ſ			B/P		U	U	X/N	ES/ET	Ν	+	-	
S/P	1020 4124	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		М				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 4125	00 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 4125	00 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/N	[B/P		U/E	U	X/K/N	EG	Ν	+	-	
S/P	1020 4125	00 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/N	[B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 4126	00 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	М		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P		00 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 4127	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/N		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		00 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	D/N	[F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+	-	
S/P		00 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P			F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1020 4129	00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	D/N	[F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+		

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Section V

Assoc.	Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ	TA Stat		S us Trans.		Financing Account		Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source N	Nonfed	BA	Adj	Reduction Type SF 1	33 Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/P	1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	1	F		B/P	SEQ/XXX U/I	E U	X/K/N	ES/ET	Ν	+	-
S/P	1020 413000 Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M	1			B/P	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413100 Current-Year Indefinite Contract Authority	E	D/C	D			D/M	1			Р	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413120 Current-Year Definite Contract Authority	E	D/C	D			D/M	1			Р	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413200 Substitution of Contract Authority	E	D/C	D/R		S	М				Р	U	U	X/N	ER	N	+	-
S/P	1020 413300 Decreases to Indefinite Contract Authority	E	D/C	D			D/M	1			Р	U/1	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413400 Indefinite Contract Authority Withdrawn	E	D/C	D			D/M	1			Р	U/1	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	1			B/P	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/M	1			Р	U	U	X/N	ET	N	+	-
S/P	1020 413700 Transfers of Contract Authority - Allocation	E	D/C	D			М		F		B/P	U	U	X/N	ET	N	+	-
S/P	1020 413800 Appropriation to Liquidate Contract Authority	E	D/C	D			D/M	1			B/P	U/1	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414000 Substitution of Borrowing Authority	E	D/C	D/R		P/S	D/M	I F/P/T			Р	U	U	X/N	EG/EP	N	+	-
S/P	1020 414100 Current-Year Indefinite Borrowing Authority	E	D/C	D			М	F/P/T			Р	U	U	N	EP/ER	D/G	+	-
S/P	1020 414100 Current-Year Indefinite Borrowing Authority	E	D/C	D			D/M	I F/P/T			Р	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414120 Current-Year Definite Borrowing Authority	E	D/C	D			М	F/P/T			Р	U	U	N	EP/ER	D/G	+	-
S/P	1020 414120 Current-Year Definite Borrowing Authority	E	D/C	D			D/M	f F/P/T			Р	U/1	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			М	F/P/T			Р	U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/M	I F/P/T			Р	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414400 Borrowing Authority Withdrawn	E	D/C	D			D/M	I F/P/T			Р	U	U	N	EP/ER	D/G	+	-
S/P	1020 414400 Borrowing Authority Withdrawn	E	D/C	D			D/M	I F/P/T			Р	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	D		В	М				B/P	U	U	X/N	EP/ET	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	D		S	М				B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	D		В	М				B/P	U	U	N	EP/ER	D	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S	D/M	1			B/P	U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S	D/M	1			B/P	U/I	E U	X/K/N	EP/ER	N	+	-
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C	D			М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M	1			B/P	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415000 Reappropriations - Transfers-In	E	D/C	D			D/M	1			B/P	U/1	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D		S	М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		Р	М				B/P	U	U	X/N	ES	N	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M	1			B/P	U/1	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Pri Year Balances	ior- E	D/C	D			М				B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Pri Year Balances	ior- E	D/C	D			D/M	1			B/P	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F I	BAL/NEW	B/P	U	U	X/N	ET	N	+	-

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Section V

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

											Т	TAS T.	AS			Financing	g	
Assoc.	Line USSGL				Reimb Ap				Year of	PY		atus Sta				Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag C	Cat Type	Time Cat	Source Nonfe	I BA	Adj	Reduction Type SF	5 133 Sc	h P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D		D			B/P		U	U	X/N	ET	N	+	-
S/P	1020 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D			B/P		U	U	X/N	ET	N	+	-
S/P	1020 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	М			Р		U	U	X/N	ET	N	+	-
S/P	1020 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	Р	D			Р		U	U	X/N	EG	N	+	-
S/P	1020 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D/C	D		D			Р		U	U	N	ES	N	+	-
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		D/M	[Р		U	U	X/N	EP/ER	N	+	-
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			Р	τ	J/E	U I	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	Ν	ET	Ν	+	-
S/P	1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	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	E	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	Е	D/C	D	Р	D/M	I F		B/P	τ	J/E	U I	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/M	I F		B/P	τ	J/E I	U I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	I F		B/P	τ	J/E	U I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 417000	Transfers - Current-Year Authority	Е	D/C	D	S	М	F		Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F		B/P	XXX U	J/E	U I	X/K/N	EG/ES/ET	N	+	-
S/P	1020 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	М	F		B/P	SEQ/XXX U	J/E	U I	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	Ν	+	-
S/P	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	М			B/P	· ·			X/N	ES/ET	N	+	-
S/P	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	М	F		B/P	XXX	U		X/N	EP	N	+	-
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	D			B/P	XXX U	J/E I	U I	X/K/N	EG/ES/ET	N	+	-
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	М			B/P	· ·			X/K/N	ES/ET	Ν	+	-
S/P		Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	М			B/P				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/M	I F		B/P	τ	J/E	U I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M			B/P				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M			B/P				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 419000	Transfers - Prior-Year Balances	E	D/C	R	S	D	F		B/P		U	U	Ν	EG/ES	Ν	+	-

Bulletin No. 2022-04

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Assoc. Lir Report No	ne US o. Ac		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	**	Auth Av Type Tii		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusStatusStatusSF 133Sch PCo		Financing Account Code	Debit	Addl. Credit Info.
S/P 102	20 41	19000	Transfers - Prior-Year Balances	Е	D/C	D		S	М	F		Р	U U N	EP	D	+	- 6
S/P 102	20 41	19100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 41	19200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 41	19300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 102	20 41	19600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			B/P	E K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 102	20 41	19700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			B/P	E K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42	21200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	20 42	22100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42	22100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		B/P	U U N	EP	G	+	-
S/P 102	20 42	22200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42	22300	Uncollected Subsidy from Program Account	Е	D/C	D			М	F		B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	22500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42	25100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		B/P	U U N	EP	G	+	-
S/P 102	20 42	25100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P 102	20 42	25300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42	25400	Reimbursements Earned - Collected From Non-Federal Sources	E	D/C	R			D/M	N		B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42	25500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 102	20 42	26000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P 102	20 42	26100	Actual Collections of Business-Type Fees	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	26100	Actual Collections of Business-Type Fees	E	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P 102	20 42	26200	Actual Collections of Loan Principal	E	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	26200	Actual Collections of Loan Principal	E	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	20 42	26300	Actual Collections of Loan Interest	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	26300	Actual Collections of Loan Interest	E	D	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	20 42	26400	Actual Collections of Rent	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	26400	Actual Collections of Rent	E	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	20 42	26500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	26500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	20 42	26600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	26600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P 102	20 42	26700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	26700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	20 42		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D			М			B/P	U U N	EP	N	+	-
S/P 102	20 42	27100	Actual Program Fund Subsidy Collected	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	27100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P	U/E U X/K	/N EC/EG/EM/EP/ER/TR	N	+	-
S/P 102	20 42	27300	Interest Collected From Treasury	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	+	-
S/P 102	20 42	27300	Interest Collected From Treasury	Е	D/C	D			D/M			B/P	U U X/	N EG/EP/ER/TR	N	+	-

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Aut Cat Typ		A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj	TAS Statu Reduction Type SF 13	is Sta	AS atus Trans. ch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		М			B/P	U	1	U N	EP/ER	D/G	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		М			B/P	U	1	U N	EP/ER	D/G	+	-
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		М			B/P	U	1	U N	EP/ER	D/G	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P	U	1	U N	EP/ER	D/G	+	-
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	R		М			B/P	U	1	U N	EP	N	+	- 6
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P	U	1	U N	EP/ER	D/G	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U	1	U N	EP/ER	D/G	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		М			B/P	U	1	U N	EP/ER	D/G	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		М			B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		М			Р	U	1	U N	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D			Р	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	Е	D/C	D		D/N	1		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	E	D/C	D	Р	D/N	1		B/P	U/E	; 1	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/N	1		B/P	U/E	; 1	U X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/N	1		B/P	U/E	; 1	U X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/N	1		Р	U/E	; 1	U X/K/N	ES/ET	Ν	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/N	1		Р	U	1	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		М			B/P	U/E	; 1	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D			Р	ATB U	1	U X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	D	D/N	1		Р	OTR U/E	; 1	U X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	Р	D			Р	ATB/OTR/SEQ U/E	; 1	U X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		Р	SEQ U/E	; 1	U X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	C	М			Р	SEQ U/E	; 1	U X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	4		Р	OTR/SEQ U/E	; []]	U X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			Р	SEQ U/E	; 1	U X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	М			Р	OTR/SEQ U/E	; 1	U X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D			Р	SEQ U/E	; 1	U X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М			Р	SEQ U/E	; 1	U X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М			Р	OTR/SEQ U/E	; []]	U X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	М			Р	SEQ U		U N	EG/EP/TR	Ν	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	М			Р	SEQ E		Ν	EG	Ν	+	-

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb / Flag	~ ~		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			5 1s Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/M			Р	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P		438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	М			Р	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/M			Р	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	М	F/P/T		Р	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М			Р	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	SEQ	Е		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB	U	U	N	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Р	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-
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	Ν	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020		Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	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	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	· ·		BEA Borrow Fed. Cat Source Nonfe		PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	I	D/P/S	D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		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		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	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	D/C	D		Р	D/M		Р		U	U	Ν	ET	Ν	+	-
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	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	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	V B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	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	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M F/N		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		B/P		U	U	Ν	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	BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		B/P		U	U	Ν	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	Ν	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	V B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
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	+	-

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Assoc. Report		Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat				PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/N			BAL/NEW			U	U	Ν	EG/ER	N	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	N	EP/ER	D/G	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
			es of prior year unpaid obligations		r	1															
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/N	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/N	1			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1022	Canital t	ransfer of unobligated balances to general fund (-)																		
S/P		415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	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	Е	С	D			D/N	1			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	C	R			D/N	1			Х		U	U	N	EP/ER	N	+	-
S/P			ted balances applied to repay debt (-)		I	I															
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	С	D/R			D/N				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	E	C	D		B/P	M				Х		U	U	N	ES/ET	N	+	-
S/P	1024	Unobliga	ted balance of borrowing authority withdrawn (-)	1		1											1				
S/P			Borrowing Authority Withdrawn	Е	С	D			D/N	f F/P/T			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M	1 F/P/T			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		Debit/ Credit		Apport Cat	Auth Avail Type Time			Year of BA	PY Adj		State	S us Tran P Cod		Financing Account Code	Debit	Addl. Credit Info.
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)	1			I												
S/P		0	Indefinite Contract Authority Withdrawn	Е	С	D			D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			М			Х	U	U			N	+	-
S/P	1026	Adjustn	ent for change in allocation of trust fund limitation or foreign exchange	valuatio	on		Į												
S/P		0	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М			Х	U	U	N	EP	N	+	- 1
S/P			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	Adjustn	ent in unobligated balances for change in investments of zero coupon bo	nds (spe	ecial and	l non-re	volving												
		trust fur	nds)																
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.													
S/P	1028	Adjustn	nent in unobligated balances for change in investments of zero coupon bo	nds (rev	olving f	runds)													
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.													
S/P			alances withdrawn to Treasury (-)																
S	1029	435000	Canceled Authority	Е	С	D			D/M			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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			alances withdrawn to special or trust funds (-)																
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х	U/E	U	X/K/	N ES/ET	N	+	-
S/P	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 b	alances not available (-)	I							-			+	_				
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		-	X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	B	C	D			D/M D/M			X	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
3/1	1051	+30000	Appropriation rupose runned - Balance Not Avanable	Б	C	D			D/WI	-		Λ	0	0	19		1	-	· 1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	t funds)	(-)		I							+					
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E	C	D			D/M			Х	U	U	X/N	ES/ET	N	+	
5/1	1052	457000	Receipts Unavailable for Obligation Upon Collection	L	C	D			D/WI			~	Ŭ		201	20/21	1		_
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			Х	U	U	X/N	ES/ET	N	+	-
S/P	1033	Recover	ies of prior year paid obligations	I			I												
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	R			М	F/N		Х	U	U	N	EP/ER	D/G	+	-
5,1	1000		Orders - Obligations, Refunds Collected	Ľ	D	ĸ				1/11			Ŭ			Litter	2,0		

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Section V

Assoc.						Apport	Auth	Avail BEA	Borrow	w Fed/		PY		Status		s Trans.		Financing Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	e Nonfed	BA A	\dj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1033	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	I	F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1033	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			М		E/F/N		Х		U	U	N	EP/ER	D/G	+	-
S/P	1033	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	I	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1034	Adjustment for unobligated balance used to liquidate deficiencies (-)																		
Р		This line is not required to be supported by the USSGL at this time, but will be re	quired	in the	future.															
S/P	1035	5 Unobligated balance precluded from obligation (limitation on obligations) (special	or tru	ust) (_)																
S/P		5 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year	E	C	D		Р	D/M	r			Х		U	U	N	ES/ET	N	+	-
5/1	1055	Appropriations remporarily rectauced from Congation - Thor-real	Б	C	D		1	D/W				Λ		0	0	IN	LO/L1	IN		
S/P	1036	6 Adjustment for debt forgiveness																		
S/P	1036	6 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	D/M	[Х		U	U	Ν	EP	Ν	+	-
S/P	1037	7 Unobligated balance of appropriation withdrawn (-)																		
S/P	1037	7 435400 Appropriation Withdrawn	Е	С	D		Р	D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
s	1038	8 Sequester (previously unavailable) for withdrawal																		
S	1038	8 438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M	[SEQ	Е		K	EG	Ν	+	-
6 5	1000																			
		9 Offset to adjustment for change in allocation of trust fund limitation (-)		• .• .	c ,															
S/P		This line is not required to be supported by the USSGL at this time, but will be re	quirea	in the	iuture.															
S/P	1040	0 Adjustment to prior year indefinite appropriations in subsequent fiscal year																		
S/P	1040	0 411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		Р	D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1041	1 Other balances previously not available																		
S/P		1 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M	Ι			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1042	2 Adjustment for change in allocation (general fund portion)		I																
S/P		2 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D				Х		U	U	Ν	EG	N	+	-
S/P	1043	3 Adjustment for change in allocation (offsetting collection/collected portion)		L																
S/P		3 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	Е	D	D		S	D	1			Х		U	U	N	EG	N	+	-
5/1	1015	Adjustments for Trust Fund Share - Prior Year	L				5							Ũ	Ŭ					
S/P	1044	4 Adjustment for change in allocation (offsetting collection/receivable portion)														-				
5/1	1011	requisition for change in anotation (orisetting concerton/receivable portion)					1		1							1				

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Assoc. Report	:. Line USSGL t No. Acct. USSGL Account Title		Debit/ Credit	Reimb Apj Flag C	port Auth at Type	Avail BEA Time Cat	Borrow Source	Fed/ Year of Nonfed BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	-	Credit	Addl. Info.
S/P	1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D			Х	U	U	N	EG	N	+	-	1, 5
S/P	1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D	S	D			Х	U	U	N	EG	N	-	+	1, 5
S/P	1045 Adjustment for change in allocation (trust fund portion)		I													<u> </u>	
S/P	1045 439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	e E	D	D	Р	D			X	U	U	N	ET	N	+	-	
S/P	1046 Adjustment for change in net principal (+ or -)															<u> </u>	\vdash
		Е	D/C	R	X	М			B/P/X	U	U	N	ER	N	+	-	
s	Anticipated transfers and adjustments:															<u> </u>	
S	1060 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or																<u> </u>
S	1060 416512 Allocations of Authority - Anticipated From Invested Balances - Pr		D/C	D	Р	D				U		N	ET	N	+	-	2
S	1060 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	D		M				U		N	EP/ER	D/G	+	-	2
S	1060 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	D		D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1060 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	R		M				U		N	EP	G	+	-	2
S	1060 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	R		M				U		N	EG/EP	N	+	-	2
S	1061 Anticipated recoveries of prior year unpaid and paid obligations															\vdash	
S	1061 431000 Anticipated Recoveries of Prior-Year Obligations	E	D/C	D		М				U		N	EP/ER	D/G	+	-	2, 7
S	1061 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R		D/M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2,7
S	1061 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C	R		М				U		N	EP	G	+	-	2, 7
S	1062 Anticipated capital transfers and redemption of debt (unobligated balan	ces) (-)														<u> </u>	
S	1062 404800 Anticipated Transfers to the General Fund of the U.S. Government Year Balances		C	D		М				U		N	EP/ER	D/G	+	-	2
S	1062 404800 Anticipated Transfers to the General Fund of the U.S. Government Year Balances	- Prior- E	С	D/R		D/M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063 Anticipated adjustment for change in allocation (general fund portion)																
S	1063 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund S Prior Year Prior Year	hare - E	C	D	Р	D			X	U		N	EG	N	+	-	2
S	1064 Anticipated adjustment for change in allocation (offsetting collection po	rtion)	I						+		-				+	<u> </u>	\vdash
S	1064 421512 Anticipated Offsetting Collections - Expenditure Transfer from Tra- Adjustments for Trust Fund Share - Prior Year		D	D	S	D			Х	U		N	EG	N	+	-	2
S	1065 Anticipated adjustment for change in allocation (trust fund portion)															<u> </u>	\parallel

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Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			ear of PY BA Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1065		Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D		Р	D			X		U	N	ET	N	+	-	2
S/P	1070	Unoblig	ated balance (total)																	
S		8	e is calculated. Equals sum of lines 1000 through 1065.																	
																			1	
Р		This line	e is calculated. Equals sum of lines 1000 through 1046 excluding line 10	001.																
S		Expired	unobligated balance available for adjustment only:				1												<u> </u>	L
0	1000																		──	<u> </u>
S S			unobligated balance brought forward, Oct 1	D	D/C	D	[B/P	D/M	r	F	v	SEO/NYN	Б	K /N	ES/ET	N			7
S			Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C C	D D		B/P	M		F	X	SEQ/XXX XXX	E	K/N	EG	N N	+	-	/
S			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D			D/M		F	X	SEQ/XXX	E	K/N K/N	EG ES/ET	N	+	-	<u> </u>
S				B	D	D		P/S	D/M		F	X		E	K/N K/N	EG/ES/ET	N	+	-	<u> </u>
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F	X	SEQ/XXX	E	K/N K/N	ES/ET	N	- -	-	<u> </u>
S				B	D/C	D/R		1/3	D/M		г	л	SLQ/AAA	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S		422100	Unfilled Customer Orders Without Advance	B	D/C D/C	R			D/M D/M		E/F	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	<u> </u>	7
S		422200	Unfilled Customer Orders With Advance	B	D/C D/C	R			D/M D/M		E/F/N	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		422200	Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	D			D/M D/M		E/171N	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			Reimbursements Earned - Receivable	B	D/C D/C	R			D/M D/M		E/F	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	7
S		428300	Interest Receivable From Treasury	B	D/C	D			D/M D/M		1/1	X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	, ·
S			Receivable From the Liquidating Fund	B	D/C	D			D/M D/M			X		E	K/N K/N	EC/EG/EM/EI/EK/TR	N	+	<u> </u>	
S			Receivable From the Financing Fund	B	D	D			D/M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		428700	Other Federal Receivables	B	D	D			D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		D	D/M			X	OTR	E	K/N	ES/ET	N	+	-	8
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	M			X	SEQ	E	K/N	EG/EP	N	+	-	8
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р	M			X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8
S		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	+	-	8
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	Е	K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	1		Х	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	1		Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8
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	+	-	10
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	I	BA	L/NEW X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	I		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1081	Expired	unobligated balance transferred to other accounts (-)																	
S	1081	417600	Allocation Transfers of Prior-Year Balances	E	С	D/R		P/S	D/M	[F	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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														TAS	TAS		Financing		
Assoc.	Line USSO	GL	Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY			Status Trans.		Account		Addl.
Report	No. Acct.	. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	1081 4197	00 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	A	red unobligated balance transferred from other accounts	1	1															
S		00 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M		F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1082 4196	00 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	+	-
s	1083 Expin	red unobligated balance transfers between expired and unexpired accounts	(-)																
S	1083 4191	00 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M		F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083 4192	00 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	N	+	-
S	1083 4199	00 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		Х		Е	K/N	ET	N	+	-
S		istment of expired unobligated balance brought forward, Oct 1 (+ or -)			-							-							
S		00 Debt Liquidation Appropriations	E	D/C	D		D/P	D/M				B/P		E	K/N	EG/EP/ER	N	+	-
S		00 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M				B/P		E	K/N	EG/EP/ER	N	+	-
S	1084 4113	00 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 4113	00 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	N	+	-
S		00 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		Е	K/N	ES/ET	N	+	-
S		00 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		E	K/N	EG	N	+	-
S		00 Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		00 Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M				B/P		E	K/N	EG	N	+	-
S		00 Reestimated Loan Subsidy Appropriation	E	D/C	D			М				B/P		E	K/N	EG	N	+	-
S		00 Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S		10 Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M				B/P		E	K/N	EC/EG/EM/EP/ER	N	+	-
S	1084 4121	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	Ν	+	-
S	1084 4123	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 4124	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		Е	K/N	EG	N	+	-
S		00 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S		00 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4126	00 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S		00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S		00 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-
S	1084 4128	00 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S		00 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 4129	00 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	Ν	+	-

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Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/N	1		Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/N	1		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/N	1		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/N	1		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/N	1 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/N	1 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/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/N	1		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/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	D/C	D			D/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			Р		Е	K/N	EG	N	+	-
S	1084 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/N	1	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/N	1	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/N	1	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М		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	М		F	B/P	XXX	Е	K/N	EP	N	+	-
S	1084 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S	D/N	1	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/N	1	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/N	1	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/N	1	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/N	1	F	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/N	1		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/N	1	E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S		Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1	E/F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Unfilled Customer Orders With Advance	Е	D/C	R			D/N	1	E/F/N	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	1		 B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425100	Reimbursements Earned - Receivable	E	D/C	R			D/N	1	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/N	1	E/F	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/N	1	E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title	-		Reimb /		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	Ν	+	-	
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	+	-	12
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	+	-	12
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/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/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/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Program Fund Subsidy Collected	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Collections From Liquidating Fund	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/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	+	-	12
S	1084	-	Interest Receivable From Treasury	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/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/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/TR	N	+	-	
S			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/TR	N	+	-	
S	1084		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Р	D/M				B/P		Е	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		Е	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M				B/P		Е	K/N	ES/ET	N	+	-	
S		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M				Р		Е	K/N	ES/ET	Ν	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		М				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				Р	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M				Р	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D				Р	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/1	Т		Р	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	М				Р	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D				Р	SEQ	Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	М				Р	OTR/SEQ	Е	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D				Р	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М				Р	SEQ	Е	K/N	EP	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М				Р	OTR/SEQ	Е	K/N	ES/ET	N	+		
S	1084		Temporary Reduction - New Budget Authority	Е	D	R	S	М				Р	SEQ	Е	N	EG	N	+	-	
S			Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M				Р	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S			Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D/M	-			Р	OTR/SEQ	E	K/N	ES/ET	N	+		

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Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BE Time Ca		Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	М			Р	OTR/SEQ	E	K/N	EG/TR	Ν	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D			Р	SEQ	E	K/N	EP/ER	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB/OTR/SEQ	E	K/N	EG	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ	E	K/N	EP	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	OTR/SEQ/XXX	E	K/N	ES/ET	Ν	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	SEQ	E	K/N	EP/ER	Ν	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	SEQ	E	K/N	EG/EP	Ν	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	Ν	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/N	4		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/N	1		B/P		Е	K/N	EG/EP/ER	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	D			B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR	Е	K/N	EP/ER/ET	Ν	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR/SEQ	E	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М			B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/N	1		B/P	ATB/OTR	E	K/N	ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/N	1		B/P	OTR	E	K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	E	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		1	Permanent Reduction - New Budget Authority	Е	D/C	D		D	М			B/P	OTR	E	K/N	ES/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/N	1		B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	М			B/P	SEQ	E	K/N	EG	Ν	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/N	A F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/N	1		B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/N	1		Р	OTR	E	K/N	EG/EP/ER/ET	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/N	1		B/P	OTR	E	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/N	4		B/P		Е	K/N	ES/ET	N	+	-
S	1084		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	N	+	-
S	1084	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е	K/N	EG	N	+	-

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Assoc. Report	Line USS No. Acct			Debit/ Credit		Apport Cat	Auth A Type	Avail BEA Time Cat	Borrow Source	/ Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Sta SF 133 Sci	tus Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S		00 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		00 Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		00 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4872	00 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 4881	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4882	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4901	00 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 4902	00 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4971	00 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4972	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4981	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4982	00 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 Reco	veries of prior year unpaid obligations in expired accounts																	
S	1085 4871	00 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085 4971	00 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M				Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1086 Adju	stment for change in allocation of trust fund limitation in expired accounts																	
S	1086 4320	00 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	S E	D/C	D			D				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087 Othe	er expired unobligated balances withdrawn to Treasury (-)				1													
S		00 Canceled Authority	Е	С	D			D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087 4351	00 Partial or Early Cancellation of Authority	Е	С	D			D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088 Othe	er expired unobligated balances withdrawn to special or trust funds (-)	1																
S		00 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				Х		E	K/N	ES/ET	N	+	-
S		00 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				Х		E	K/N	ES/ET	N	+	-
S	1088 4357	00 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				Х		Е	K/N	ES/ET	N	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title			' Reimb Apport t Flag Cat	t Auth Av Type Ti	vail BEA Borr ime Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Add Credit Info
S	1089	Recover	ies of prior year paid obligations in expired accounts																
S	1089		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		D/M	E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1090	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)		I														
S			Appropriation Withdrawn	E	C	D	Р	D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1091	Sequeste	er (previously unavailable) for withdrawal in expired accounts			_II													
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-
	1005																		
S			ent to indefinite prior year appropriations in subsequent fiscal year in e	1	1			DA			37		Б		37.51		N		
S	1092	411910	Indefinite Appropriation - Upward Adjustments	E	D	D	Р	D/M			X		E		X/N	EC/EG/EM/EP/ER	N	+	-
S	1099	Expired	unobligated balance (total)																
S		This line	e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments.	equals	the sun	ı of detailed													
S/P		Budget a	authority:	1	1														
S/P		Appropr	istiona																
5/1		Appropr																	
S/P		Discreti	onary:																
			v																
		Approp				<u> </u>													
			Debt Liquidation Appropriations	E	D	D	Р	D			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	E	D	D		D			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	E	D	D	Р	D			Х		U	U	X/N	EG	N	+	-
			Debt Forgiveness Appropriation	E	D	D	Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Loan Administrative Expense Appropriation	E	D	D	Р	D			Х		U	U	X/N	EG	N	+	-
S/P			Other Appropriations Realized	E	D	D	Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Other Appropriations Realized	E	D/C	D	Р	D			X		E	T.	K/N	EG	N	+	- 7
S/P			Appropriation to Liquidate Contract Authority	E	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D			Х		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P	1101	Annron	iation (special or trust)	I	L	<u> </u>													
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р	D			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	Р	D			X		U	U	X/N	ES/ET	N	+	-

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	T	USSCI		D	D-1:4/	Datash	A	44h	Avail BEA	. D	E.d.	Verseef	РУ		TAS	TAS			Financing	;		Addl.
Assoc. Report		USSGL Acct.	USSGL Account Title		Credit	Flag	Apport Cat		Time Cat			Year of d BA	P Y Adj	Reduction Type	Status SF 133		s Trans. P Code	Fund Type	Account Code	Debit	Credit	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	D	-			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	1	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D		Р	D				Х		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	С	D			D				Х		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	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	+	-	1,7
S/P	1101	412600	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	Ν	-	+	1,7
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	7
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D		F		Х	XXX	U	U	X/N	EG	N	+	-	8
S/P			Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P			Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D				X		U	U	X/N	ES/ET	N	+	_	1,8
S/P			Receipts Unavailable for Obligation Upon Collection	B	D/C	D			D				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1102	Appropr	iation (previously unavailable)																			
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	D				Х		U	U	X/N	EG	N	+	-	2
S/P	1102		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				Х		U	U	N	ES	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	SEQ	U	U	X/K/N	EP/ER	Ν	+	-	1,8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U	U	X/K/N	EP/ER	Ν	-	+	1,8
S/P	1102	Annuonu	iation (previously unavailable) (special or trust)																			
		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	D				Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	D				X		U	U	X/N	ET	N	+	-	2
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P		439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		Р	D				Х	`	U	U	N	ES/ET	N	+	-	1
S/P	1103		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		Р	D				Х		U	U	N	ES/ET	N	-	+	1

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Assoc. Report				Reimb Flag		Avail BEA Time Cat	ed/ Y nfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financii Accoun Code	ť	oit Cre	Addl. edit Info.
S/P	1104 Appropriation available from subsequent year			1 1														-
S/P	1104 411900 Other Appropriations Realized	Е	D	D	F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+		-
S/P	1105 Appropriation available in prior year (-)																	
S/P	1105 411900 Other Appropriations Realized	Е	D	D	Е	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	-
S/P	1106 Reappropriation																	
S/P	1106 415000 Reappropriations - Transfers-In	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexpenditure transfers:																	
																	_	
S/P	1120 Appropriations transferred to other accounts (-)		1	1 1													_	
S/P	1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+	- 1
S/P	1120 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P	1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 417000 Transfers - Current-Year Authority	Е	С	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1120 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	. 1
S/P	1120 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	-	+	+ 1
S/P	1120 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	-
S/P	1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1121 Appropriations transferred from other accounts																	
S/P	1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	- 1
S/P	1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+	+ 1
S/P	1121 416700 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	N	+	-	.
S/P	1121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 417000 Transfers - Current-Year Authority	Е	D	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	.
S/P	1121 417100 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	P	D	 F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+		- 1
S/P	1121 417100 Non-Allocation Transfers of Invested Balances - Receivable	B	D	D	P	D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	-		-
S/P	1121 417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	P	D	 F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		-
S/P	1121 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	P	D	 F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		. – † – – –

Section V

SUPPLEMENT

		USSCI		D • •	D L'			DE 4 F		X. C	DV		TAS	TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		/ Reimb t Flag	Auth Avail Type Time	BEA E		Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Addl Credit Info.
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1122	Exercise	d 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	EG	N	+	-
S/P		Adjustm																	
5/P		Aajustm	ents:																
S/P	1130	Appropr	iations permanently reduced (-)		1	-													
S/P			Permanent Reduction - New Budget Authority	Е	С	D	Р	D			Х	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
C/D	1121	Unshie																	
			ated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out	Б	С	D		D			v		Е		K/N		N	+	
S S/P			Permanent Reduction - Prior-Year Balances	E	C	D D	В	D	E/D/T		X X	OTR	E U/E	U	K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P S/P	-		Permanent Reduction - Prior-Year Balances	E	C	D	D/P	D	r/r/1		л Х	SEQ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/R	D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/1	1151	437300	remainint Reduction - r nor-r car balances	Ľ	C		DATA				<u> </u>	OIK	U/L	0	701011		14		
S/P	1132	Appropr	iations temporarily reduced (-)																
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	Р	D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D	Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
C/ D	1122																		
S/P S/P		0	ated balance of appropriations temporarily reduced (-) Temporary Reduction - Prior-Year Balances	Б	С	D	Р	D			v	OTR/SEQ	U	U	X/N	ES/ET	N	+	
S/P S/P			Temporary Reduction - Prior-Year Balances	E E	C	D D	P	D			X X	SEQ	U		X/N X/N	ES/E1 EP/ER	N	+ +	-
S/P S/P			Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	E	C	D	r	D			X	OTR/SEQ	U	U U	X/N X/N	EP/ER ES/ET	N	+	-
5/1	1155	-50000	Year Balances	L	C	D		D			Λ	OTRISLQ	0	0	A	E3/E1	1	'	-
			iations precluded from obligation (-)			-													
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	Ν	+	- 5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	Р	D			Х		U/E	U	X/K/N	EG	N	+	- 1
S/P	1134		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	С	D		D			Х		U	U	Ν	ES	N	+	- 1
S/P			Appropriations Temporarily Precluded From Obligation	В	С	D		D			Х		U	U	Ν	ES	N	-	+ 1
S/P	1135	Appropr	iations precluded from obligation (special or trust) (-)																

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Section V

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

Assoc. Report			Debit/ Credit	Reimb Flag			Avail BEA Time Cat			Year of BA	PY Adj		5 TAS 15 Statu 33 Sch I	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1135 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		Р	D				Х	U	U	N	ES/ET	N	+	-	1
	1135 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		Р	D				Х	U	U	N	ES/ET	N	-	+	1
S/P	Current-Year Authority	Е	С	D	E	D/P/R	D					U	U	X/N	ES/ET/TR	N	+	-	5
	1135 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	U	X/N	ES/ET	Ν	+	-	1, 8
S/P	1135 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	D				Х	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136 Appropriations applied to repay debt (-)			1															
S/P	1136 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	D				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1137 Appropriations reduced by offsetting collections (collected) or offsetting receipts (-	-)																	
		Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138 Appropriations applied to liquidate contract authority (-)			<u> </u>															
	1138 413500 Contract Authority Liquidated	Е	С	D		Р	D				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
	1138 413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D				Х	U	U	X/N	ET	Ν	+	-	1
	1138 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х	U	U	X/N	ET	Ν	-	+	1
S/P	1138 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D				Х	U	U	X/N	ET	Ν	+	-	
S/P	1138 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D				Х	U	U	X/N	ET	N	+	-	
S/P	1139 Appropriations substituted for borrowing authority (-)			11															
S/P	1139 414000 Substitution of Borrowing Authority	Е	С	D		Р	D	F/P/T			Х	U	U	X/N	EG	N	+	-	8
S/P	1140 Capital transfer of appropriations to general fund (-)			1 1															
S/P	1140 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D		Р	D				X	U	U	X/N	EG/ES	N	+	-	
S/P	1141 Appropriations applied to liquidate contract authority withdrawn (-)																		
S/P	1141 413000 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	Anticipated appropriations:																		
S	1150 Anticipated appropriation (+ or -)		1																
S	1150 412000 Anticipated Indefinite Appropriations	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2,7
0	1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																		+
S							1	1	1		1 1			1 1		1	1	1	1
S S	1151 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

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

						•								-				r r	
						Apport	Auth	Avail BEA Time Cat	Borro	w Fed/	Year of	PY			atus Trans.	E IT	Financing Account	D L'	Add
Report			End	Credit	Flag	Cat	Туре	Time Cat	Sourc	ce Nonfee	d BA	Adj	Reduction Type	SF 133 S	ch P Code	Fund Type	Code	Debit	Credit Info
S	1151	51 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1152	2 Anticipated capital transfers and redemption of debt (appropriations) (-)																	
S		2 404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	1	Р	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
5	1152	Current-Year Authority	Ľ	0			1							0					
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting rece	eipts (-)															
S	1153	53 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D						U	N	EG/EP/ES/ET	N	+	- 2
S/P	1160	60 Appropriation, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1100 through 1153.																	
Р		This line is calculated. Equals sum of lines 1100 through 1141.			1	1													
S/P		Advance appropriations:																	
		70 Advance appropriation																	
		70 411100 Debt Liquidation Appropriations	Е	D	D		D	D				Х			U X/N	EG/EP/ER	N	+	-
		70 411500 Loan Subsidy Appropriation	Е	D	D		D	D				Х			U X/N	EG	N	+	-
		411700 Loan Administrative Expense Appropriation	Е	D	D		D	D				Х			U X/N	EG	N	+	-
S/P	1170	70 411900 Other Appropriations Realized	Е	D	D		D	D				Х		U	U X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1171	71 Advance appropriation (special or trust fund)																	
		71 411300 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	71 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D				Х		U	U X/N	ES/ET	N	+	-
S/P	1171	71 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D				Х	OTR	U	U X/N	ES/ET	N	+	- 1,8
S/P	1171	71 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U	U X/N	ES/ET	N	-	+ 1,8
S/P		Nonexpenditure transfers:																	
S/P	1172	72 Advance appropriations transferred to other accounts (-)																	
		72 417000 Transfers - Current-Year Authority	Е	С	D		D	D		F		Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1173	Advance appropriations transferred from other accounts																	
S/P	1173	73 417000 Transfers - Current-Year Authority	Е	D	D		D	D		F		Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustments:				I													

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Assoc. Report				Reimb A Flag		Avail BEA Time Cat			 PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P	1174 Advance appropriations permanently reduced (-)																	
S/P	1174 439200 Permanent Reduction - New Budget Authority	Е	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	Е	С	D	D	D			Х	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P	1175 Advance appropriations temporarily reduced (-)																	
S/P	1175 438200 Temporary Reduction - New Budget Authority	Е	C	D	D	D			Х	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticipated advanced appropriations:																	
S	1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)			<u> </u>														<u> </u>
S	1176 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180 Advance appropriation, discretionary (total)			<u> </u>														
S	This line is calculated. Equals sum of lines 1170 through 1176.		T															
Р	This line is calculated. Equals sum of lines 1170 through 1175.																	
S/P	Mandatory:			<u> </u>														
S/P	1200 Appropriation																	
S/P	1200 411100 Debt Liquidation Appropriations	Е	D	D	Р	М			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200 411200 Liquidation of Deficiency - Appropriations	Е	D	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200 411500 Loan Subsidy Appropriation	Е	D	D	Р	М			Х		U	U	X/N	EG	N	+	-	
S/P	1200 411600 Debt Forgiveness Appropriation	E	D	D	Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200 411700 Loan Administrative Expense Appropriation	Е	D	D	Р	М			Х		U	U	X/N	EG	N	+	-	
S/P	1200 411800 Reestimated Loan Subsidy Appropriation	Е	D	D		М			Х		U	U	X/N	EG	N	+	-	
S/P	1200 411900 Other Appropriations Realized	Е	D	D	Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200 411900 Other Appropriations Realized	Е	D/C	D	Р	М			Х		Е		K/N	EG	N	+	-	7
S/P	1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	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	N	+	-	
S/P	1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	1	7	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]	7	Х	XXX	U/E		X/K/N	EG	N	-	+	1
S/P	1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	М		7	Х	XXX	U/E	U	X/K/N	EG	N	+	-	7

Fiscal Year 2021 Reporting

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Section V

			-			Apport		Avail BE			Year of	РҮ				s Trans.		Financing Account			Addl.
Report	No.	b. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Ca	t Sourc	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
		00 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	+	-	8
S/P			E	D	D			М				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Е	С	D			М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 439100 Adjustments to Indefinite Appropriations	Е	D/C	D			М				Х		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	00 439100 Adjustments to Indefinite Appropriations	Е	D/C	D			М				Х		E		K/N	EG	N	+	-	
S/P	1201	11 Appropriation (special or trust)																			
S/P	1201	11 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М				Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	11 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	М				Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201	11 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D		Р	М				Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201	11 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	М				Х		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	11 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М				Х		U	U	X/N	ES/ET	Ν	+	-	
S/P			Е	D/C	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1,7
S/P			В	D/C	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	-	+	1,7
S			Е	С	D			М		F		Х	XXX	E		X/K/N	ET	Ν	+	-	1
S	1201	11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	E		X/K/N	ET	N	-	+	1
S/P			Е	С	D			М		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	01 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	11 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	Ν	+	-	7
S/P			E	D/C	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Е	D	D			М				Х		U	U	X/N	ES/ET	N	+	-	
S/P			Е	D/C	D		Р	М				Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P			В	D/C	D		Р	М				Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P			E	D/C	D			М				Х		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1201	11 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			М				Х		U	U	X/N	ES/ET	N	-	+	1,8
S/P	1202	2 Appropriation (previously unavailable)																			
		2 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							0	0	1011					2
S/P	1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1,8
S/P	1202	2 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, 8
S	1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	N	+	-	1,8
S	1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	N	-	+	1,8

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat			EA Borrow at Source		Year of BA	PY Adj	Reduction Type			S 1s Trans. P Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P			iation (previously unavailable) (special or trust)																			
S/P	1203		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	Ν	Л			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	Ν	1	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,7
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	Ν	1	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,7
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			Ν	1	F		Х	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N	Л	F		Х	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			N	1	F		Х	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N	1	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	N	1	F		Х	SEQ	U/E	U	X/K/N	ET	N	+	-	7
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	N	1	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	Ν	Λ			Х		U	U	X/N	ES/ET	N	+	-	2
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	Ν	Л			Х		E		X/K/N	ET	N	+	-	2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	N	1	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	N	1	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	N	1	F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	N	Л	F		Х	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		Р	N	Λ	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	N	1			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	N	Л			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1203		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		Р	Ν	Л			Х		U	U	N	ES/ET	Ν	+	-	1
S/P	1203		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		Р	Ν	Л			Х		U	U	N	ES/ET	N	-	+	1
S/P		Reappro																				
S/P	1206	415000	Reappropriations - Transfers-In	E	D	D			N	1			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	nditure transfers:																			
S/P	1220	Appropr	iations transferred to other accounts (-)		I	L	I									+				-		
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	D		Р	Ν	Л	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	Ν	Л	F		Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	N	1	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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S/P		0 416800 Allocations of Realized Authority Reclassified - Authority Transferred From Invested Balances - Temporary Red	~	Е	С	D			М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1220	0 417000 Transfers - Current-Year Authority		Е	С	D		Р	M		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		0 417200 Non-Allocation Transfers of Invested Balances - Paya		Е	С	D		Р	М		F	Х	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1220	0 417200 Non-Allocation Transfers of Invested Balances - Paya	ble	В	С	D		Р	M		F	Х	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1220	0 417300 Non-Allocation Transfers of Invested Balances - Trans	sferred	E	С	D		Р	M		F	Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1220	0 417500 Allocation Transfers of Current-Year Authority for No	on-Invested Accounts	E	С	D		Р	M		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	0 419300 Balance Transfers - Unobligated Balances - Legislative	e Change of Purpose	Е	С	D		Р	M		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	1 Appropriations transferred from other accounts																		
S/P		1 416600 Allocations of Realized Authority - To Be Transferred Balances		Е	D	D		Р	М		F	Х		U	U	X/N	EP/ES/ET	N	+	- 1
S/P		1 416600 Allocations of Realized Authority - To Be Transferred Balances		В	D	D		Р	М		F	Х		U	U	X/N	EP/ES/ET	N	-	+ 1
		1 416700 Allocations of Realized Authority - Transferred From		Е	D	D		Р	M		F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	1 416800 Allocations of Realized Authority Reclassified - Authority Transferred From Invested Balances - Temporary Red		Е	D	D			М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1221	1 417000 Transfers - Current-Year Authority		Е	D	D		Р	M		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1221	1 417100 Non-Allocation Transfers of Invested Balances - Rece	ivable	Е	D	D		Р	М		F	Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1221	1 417100 Non-Allocation Transfers of Invested Balances - Rece	ivable	В	D	D		Р	М		F	Х	XXX	U/E	U	X/K/N	ES/ET	Ν	-	+ 1
S/P	1221	1 417300 Non-Allocation Transfers of Invested Balances - Trans	sferred	Е	D	D		Р	М		F	Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P		5		Е	D	D		Р	М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	1 419300 Balance Transfers - Unobligated Balances - Legislative	e Change of Purpose	Е	D	D		Р	M		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1222	2 Exercised borrowing authority transferred from other account	unts																	
S/P	1222	2 417400 Transfers - Current-Year Borrowing Authority Conver	ted to Cash	Е	D	D		Х	М			Х		U	U	X/N	EG	N	+	-
S/P		Adjustments:																		
S/P	1230	0 Appropriations and/or unobligated balance of appropriation	s permanently redu	ced (-)		1	1													
S	1230	0 439000 Reappropriations - Transfers-Out		E	С	D			М			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	0 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	N	+	-
S/P	1230	0 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	0 439300 Permanent Reduction - Prior-Year Balances		Е	С	D		D/P/R/S	M			Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	0 439300 Permanent Reduction - Prior-Year Balances		Е	С	D		В	М	F/P/	/T	Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	0 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	+	-
S/P	1232	2 Appropriations and/or unobligated balance of appropriation	s temporarily reduc	ed (-)																
S/P		2 438200 Temporary Reduction - New Budget Authority		E	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	2 438200 Temporary Reduction - New Budget Authority		Е	С	D		Р	М			Х	SEQ	U	U	X/N	EP	N	+	-

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Assoc. Report	Line U No. A			Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	A Credit	Addl. Info.
S/P		438300 Temporary Reduction - Prior-Year Balances	Е	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232 4	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М			х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232 4	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	С	D			М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		Appropriations precluded from obligation (-)																		
S/P	1234 4	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М					U	U	X/N	EP/ER	Ν	+	-	5
		Current-Year Authority	Е	С	D		D/P/R	М					U	U	X/N	EC/EG/EM	Ν	+	-	5
S/P	1234 4	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 4	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		Р	М			X		U	U	X/N	EG	N	-	+	1
S/P	1235 A	Appropriations precluded from obligation (special or trust) (-)																		
S/P		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		Р	М			X		U	U	N	ES/ET	N	+	-	1
S/P		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		P	M			X		U	U	N	ES/ET	N	_	+	1
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235 4	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	М			х		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235 4	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, 8
S/P	1236	Appropriations applied to repay debt (-)																		
S/P		414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	М			X		U	U	N	EP/ER	D/G	+		
		414600 Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		415900 Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M			X		U	U	N	ES/ET	N	+	-	
S/P	1238 A	Appropriations applied to liquidate contract authority (-)			1				+										\rightarrow	+
S/P		413500 Contract Authority Liquidated	Е	С	D		Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D			М			Х		U	U	X/N	ET	N	+	-	1
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			М			Х		U	U	X/N	ET	N	-	+	1
		Appropriations substituted for borrowing authority (-)			I	l														
S/P	1239 4	414000 Substitution of Borrowing Authority	Е	С	D		Р	M	F/P/T		Х		U	U	X/N	EP	N	+	-	
S/P	1240	Capital transfer of appropriations to general fund (-)			1	I														

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borro Souro	ow Fed ce Nonf		PY Adj	Reduction Type	TAS Status SF 133		S us Trans. P Code	Fund Type	Financing Account Code	,	t Credi	Add it Info
S/P	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D		Р	М				Х		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		Р	М				Х		Е		X/K/N	ET	N	+	-	
s		Anticipa	ated appropriations:																			
S			ated appropriation (+ or -)																			
S			Anticipated Indefinite Appropriations	E	D/C	D			M						U		Ν	EP/ER	D/G	+	-	2,
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2,
s	1251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																			
			Anticipated Transfers - Current-Year Authority	Е	D/C	D		Р	М						U		N	EP/ER	D/G	+	-	
S		416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			М						U		N	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	+	-	
s			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R	М						U		N	EP/ER	D/G	+	-	1
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/R	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticina	ated capital transfers and redemption of debt (appropriations) (-)																			_
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D		Р	М						U		N	EP/ER	D/G	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1260	Approp	riation, mandatory (total)																			
S		This line	e is calculated. Equals sum of lines 1200 through 1252.		-	1	1															
Р		This line	e is calculated. Equals sum of lines 1200 through 1240.																		<u> </u>	_
S/P		Advance	e appropriations:	 	I	I I															<u> </u>	_
S/P	1270	Advance	e appropriation				L			+	_					-					+	+
			Debt Liquidation Appropriations	Е	D	D		D	М	1			Х		U	U	X/N	EG/EP/ER	Ν	+	-	
	1270	411500	Loan Subsidy Appropriation	Е	D	D		D	М				Х		U	U	X/N	EG	N	+	-	
				1	1		-	1		1		1			-	1		50		1 .	1	+
	1270	411700	Loan Administrative Expense Appropriation	E	D	D		D	M				Х		U	U	X/N	EG	N	+	-	

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S/P 12 S/P 12	271 411300 Appropria Receipts	iation (special or trust fund)		Crean	Flag	Apport Cat	Auth Avail Type Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status S SF 133 S			Fund Type	Account Code		Credit	Addl. Info.
S/P 12	Receipts																			
		ated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		D	М			Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 12	271 411400 Appropria Receipts	ated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D	М			Х		U	U	X/N	ES/ET	N	+	-	
	271 438400 Temporar	ry Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-	1,8
S/P 12	271 438400 Temporar	ry Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М			Х	OTR	U	U	X/N	ES/ET	N	-	+	1,8
S/P	Nonexpenditure t	ransfers:																	<u> </u>	
S/P 12	272 Advance appropri	iations transferred to other accounts (-)																	 	
S/P 12	272 417000 Transfers	- Current-Year Authority	Е	С	D		D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S/P 12	273 Advance appropri	iations transferred from other accounts																	<u> </u>	
		- Current-Year Authority	Е	D	D		D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	Adjustments:			1																
S/P 12	274 Advance appropri	iations permanently reduced (-)																	<u> </u>	<u> </u>
		nt Reduction - New Budget Authority	Е	С	D		D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-	
		nt Reduction - New Budget Authority	E	С	D		D	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P 12	275 Advance appropri	iations temporarily reduced (-)																	<u> </u>	
		ry Reduction - New Budget Authority	Е	С	D		D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticipated advar	nced appropriations:																		
S 12	276 Anticipated nonex	xpenditure transfers of advanced appropriations (net) (+ or -)																	<u> </u>	
S 12	276 416000 Anticipate	ed Transfers - Current-Year Authority	E	D/C	D		D	М					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P 12	280 Advance appropri	iation, mandatory (total)																		
S	This line is calcula	ated. Equals sum of lines 1270 through 1276.		[<u> </u>	
Р	This line is calcula	ated. Equals sum of lines 1270 through 1275.																		
S/P	Borrowing author	rity:		<u> </u>															<u> </u>	
S/P	Discretionary:																		<u> </u>	
																			<u> </u>	
	300 Borrowing author	rity /ear Indefinite Borrowing Authority	Е	D	D	1		D P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash

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S/P 1300 S/P 1320 S/P 1320 S/P 1320 S 1330 S 1340 S 9 S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400	414300 Adjustn Borrow 439200 Anticipa 404400 Borrow	Current-Year Definite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority ents: ng authority permanently reduced (-) Permanent Reduction - New Budget Authority ted borrowing authority: ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority ng authority, discretionary (total)	E E E	D C C	D D D	В		P D P - - - - - - - - - - - - - -		X X		U U	U U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-
S/P 1320 S/P 1320 S/P 1320 S 1320 S 1330 S/P 1340 S - S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400	Adjustn Borrow 439200 Anticipa Anticipa 404400 Borrow	ents: ng authority permanently reduced (-) Permanent Reduction - New Budget Authority ted borrowing authority: ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority	E			В			/T	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1320 S/P 1320 S/P 1320 S 1330 S 1330 S 1330 S 1340 S/P 1340 S - S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400	Borrow 439200 Anticipa Anticipa 404400 Borrow	ng authority permanently reduced (-) Permanent Reduction - New Budget Authority ted borrowing authority: ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority		С	D	В												
S/P 1320 S 1330 S 1330 S 1330 S 1330 S 1340 S 2 P 2 S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400	439200 Anticipa Anticipa 404400 Borrow	Permanent Reduction - New Budget Authority ted borrowing authority: ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority		С	D	В	I											
S/P 1320 S 1330 S 1330 S 1330 S 1330 S 1340 S 2 P 2 S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400	439200 Anticipa Anticipa 404400 Borrow	Permanent Reduction - New Budget Authority ted borrowing authority: ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority		C	D	В	I	> D/										
S 1330 S 1330 S 1330 S 1330 S 1330 S/P 1340 S 2 P 2 S/P 1400	Anticipa Anticipa 404400 Borrow	ted borrowing authority: ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority				Б	1		D/T	X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1330 S 1330 S 1330 S/P 1340 S - P - S/P 1400	Anticipa 404400 Borrow	ted reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority	E		1			1 7.	r/ 1	Λ	OIK	0	0	Λ/ΙΝ		IN		-
S 1330 S/P 1340 S - P - S/P - S/P 1400	404400 Borrow	Anticipated Reductions to Borrowing Authority	E															
S/P 1340 S - P - S/P - S/P 1400	Borrow	1 0 7	Е															
S Image: Sripping of the state		ng authority, discretionary (total)		С	D		Ι)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S Image: Sripping of the state																		
S/P 1400		is calculated. Equals sum of lines 1300 through 1330.			1													
S/P 1400	This line	is calculated. Equals sum of lines 1300 through 1320.																
S/P 1400	Mandat																	
S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400	Manuat	лу.			1													
S/P 1400 S/P 1400 S/P 1400 S/P 1400 S/P 1400	Borrow	ng authority																
S/P 1400 4 S/P 1400 4		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	N	1		х		U	U	X/N	ES	N	+	-
S/P 1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В	Ν	1	F	Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1,7
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	Ν	1	F	Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+ 1,7
	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В	Ν	1	F	Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 7
S/P 1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D		Ν	1 F/	P/T	Х		U	U	Ν	EP/ER	D/G	+	-
S/P 1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D		Ν	1 F/	P/T	Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Current-Year Definite Borrowing Authority	E	D	D		Ν	1 F/	P/T	Х		U	U	Ν	EP/ER	D/G	+	-
		Current-Year Definite Borrowing Authority	E	D	D		Ν	1 F/	P/T	Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		Current-Year Decreases to Indefinite Borrowing Authority	E	С	D		Ν	1 F/	P/T	Х		U	U	Ν	EP/ER	D/G	+	-
		Current-Year Decreases to Indefinite Borrowing Authority	E	С	D		Ν	1 F/	P/T	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В		1 F/		Х	SEQ	U/E		X/K/N	EP/ER/ES/ET	N	+	- 1,8
S/P 1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	Ν	1 F/	P/T	 Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1,8
S/P	Nonexpo	nditure transfers:		 	I													
S/P 1410	Exercise	d borrowing authority transferred to other accounts (-)			I			_										
S/P 1410	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	Х	Ν	1		Х		U	U	X/N	EP	N	+	-
S/P		ents:																

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Ava Type Tim	il BEA Bo e Cat So	rrow Fed ource Nonf			Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	A Credit	Addl. Info.
				1	Ì																
S/P	1420	Borrowi	ing authority permanently reduced (-)																		
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	M F	/P/T	X	K	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	M E	/P/T	X	K	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421	Borrowi	ing authority temporarily reduced (-)	1	1	LI															
S/P			Temporary Reduction - New Budget Authority	Е	С	D		В	M F	/P/T	X	K	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1422	Borrowi	ing 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	K	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			М		X	K		U	U	Ν	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			М		X	K		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	М		X	K		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	М		X	K		U	U	Ν	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	М		X	K		U	U	Ν	ET	N	+	-	
S/P	1423	Dorrow	ing authority precluded from obligation (limitation on obligations) (-)																		
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		В	М					U	U	N	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		X	ĸ		U	U	N	EP	N	+	-	1,8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М		X	ĸ		U	U	N	EP	N	-	+	1,8
S/P	1424	Capital	transfers of borrowing authority to general fund (-)																		
S/P			Modification Adjustment Transfer of Borrowing Authority Converted to Cash	E	С	D			М		X	K		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ited borrowing authority:																		
S	1430	Anticipa	ated reductions to current fiscal year borrowing authority (-)								_				-						
S			Anticipated Reductions to Borrowing Authority	Е	С	D			М					U		Ν	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	Е	С	D		В	М					U		N	EP/ER	D/G	+	-	2
																				-	
S	1431	Anticipa	nted nonexpenditure transfers of exercised borrowing authority (-)																		
S	1431	416000	Anticipated Transfers - Current-Year Authority	Е	С	D		Х	М					U		Ν	EP	N	+	-	2

Fiscal Year 2021 Reporting

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	_												TAS			1	Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb / Flag	Auth Avail Type Time	BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit (Addl. Credit Info.
_						-	 												
S/P	1440	Borrowi	ng authority, mandatory (total)																
S		This line	is calculated. Equals the sum of lines 1400 through 1431.																
Р		This line	e is calculated. Equals the sum of lines 1400 through 1424.	1	1														
S/P		Contract	t authority:																
S/P		Discretio																	
5/P		Discretio	onary:																
S/P	1500	Contract	t authority																
S/P			Current-Year Indefinite Contract Authority	Е	D	D		D			Х		U	U	N	EG/EP/ER/ET	Ν	+	-
S/P			Current-Year Definite Contract Authority	Е	D	D		D			Х		U	U	N	EG/EP/ER/ET	N	+	-
S/P			Decreases to Indefinite Contract Authority	Е	С	D		D			Х		U	U	X/N	EG/EP/ER/ET	Ν	+	-
S/P		Nonexpe	enditure transfers:			·													
			t authority transferred to other accounts (-)		I														
S/P			Transfers of Contract Authority - Allocation	E	С	D		D	F		Х		U	U	X/N	ET	N	+	- 1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D	 	D	F		Х		U	U	X/N	ET	Ν	-	+ 1
C/D	1711	6 ()					 												
S/P S/P			t authority transferred from other accounts	Б	D	D		D	F		X		U	T	X/N	ET	N		- 1
			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	D D	D D		D	F		X		U	U U	X/N X/N	ET	N	-	- I + 1
3/1	1311	413700	Transfers of Contract Authority - Anocation	Б	D	D		D	г		л		0	0	A/1N	EI	IN	-	- I
S/P		Adjustm	ents:																
		j																	
S/P	1520	Contract	t authority and/or unobligated balance of contract authority permanently	y reduc	ed (-)														
S/P			Permanent Reduction - New Budget Authority	Е	C	D	С	D			Х	ATB/OTR	U	U	X/N	ET	Ν	+	-
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D	С	D			Х	OTR	U	U	X/N	EG/EP/ER	Ν	+	-
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	D			Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522	Contract	t authority precluded from obligation (limitation on obligations) (-)																
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D					U	U	X/N	EG/EP/ER/ET	N	+	- 5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	D			Х		U	U	X/N	ET	N	+	- 1,8
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	 С	D			X		U	U	X/N	ET	N	-	+ 1,8
													+						
S		Anticipa	ted contract authority:																

Section V

SUPPLEMENT

Assoc. Report			Debit/ Credit	Reimb Appo Flag Cat	ort Auth t Type	Avail B Time (EA Borrow Fed/ Cat Source Nonfec	Year of BA	PY Adj	Reduction Type		Statu	5 Is Trans P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)			· · · · ·														
S	1530 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	С		D				U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531 Anticipated adjustments to current year contract authority (+ or -)																	
S	1531 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			D				U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540 Contract authority, discretionary (total)																	
S	This line is calculated. Equals sum of lines 1500 through 1531.																	
Р	This line is calculated. Equals sum of lines 1500 through 1522.			I														
S/P	Mandatory:																	
S/P	1600 Contract authority																	
S/P	1600 413100 Current-Year Indefinite Contract Authority	Е	D	D			M		Х		U	U	Ν	EG/EP/ER/ES/ET	Ν	+	-	
S/P	1600 413120 Current-Year Definite Contract Authority	Е	D	D			M		Х		U	U	Ν	EG/EP/ER/ES/ET	Ν	+	-	
S/P	1600 413300 Decreases to Indefinite Contract Authority	Е	С	D			M		Х		U	U	X/N	EG/EP/ER/ET	Ν	+	-	
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	Е	D	D	C		M		х		U	U	X/N	ET	Ν	+	-	
S/P	1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С		M		Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	1,8
S/P	1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С		M		Х	SEQ	U	U	X/N	ES/ET	N	-	+	1,8
S/P	Nonexpenditure transfers:																	
S/P	1610 Contract authority transferred to other accounts (-)		l															
S/P	1610 413700 Transfers of Contract Authority - Allocation	Е	С	D			M F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1610 413700 Transfers of Contract Authority - Allocation	В	С	D			M F		Х		U	U	X/N	ET	Ν	-	+	1
S/P	1610 415300 Transfers of Contract Authority - Non-Allocation	E	С	D			M F	NEW	Х		U	U	X/N	ET	N	+	-	1
S/P	1610 415300 Transfers of Contract Authority - Non-Allocation	В	С	D	_		M F	NEW	Х		U	U	X/N	ET	N	-	+	1
					-			-					_					
S/P	1611 Contract authority transferred from other accounts			1 1	_							-						
S/P	1611 413700 Transfers of Contract Authority - Allocation	Е	D	D	_		M F		Х		U	U	X/N	ET	N	+	-	1
S/P	1611 413700 Transfers of Contract Authority - Allocation	В	D	D	_	_	M F		X		U	U	X/N	ET	N	-	+	1
S/P	1611 415300 Transfers of Contract Authority - Non-Allocation	E	D	D	_		M F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611 415300 Transfers of Contract Authority - Non-Allocation	В	D	D	_		M F	NEW	Х		U	U	X/N	ET	N	-	+	1
				1														

Section V

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A	T in a	e USSGL	Dogin/	Dahit/	Daimh	Annout	Auth	Avail BEA	Downor	w Fed/	Year of	РУ		TAS Status	TAS	Trans		Financing Account			Addl.
Assoc. Report					t Flag		Type	Time Cat	Source	e Nonfe		Adj	Reduction Type				Fund Type		Debit	Credit	
	110.		Linu	creat	Ting	Cat	Type	Time Cat	Source	c nome	u Dit	muj	Reduction Type	51 100	Sen I	coue	Tunu Type	coue	Debit	crean	
S/P		Adjustments:		1																	
S/P	1620	0 Contract authority and/or unobligated balance of contract authority permanently	v reduc	ed (_)																	
S/P		0 439200 Permanent Reduction - New Budget Authority	E	C (-)	D		С	М		-		Х	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+		
S/P		0 439200 Permanent Reduction New Budget Humbridg 0 439200 Permanent Reduction New Budget Authority	E	C	D		C	M				X	ATB	U	U	X/N	ET	N	+		
S/P		0 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	1 Contract authority temporarily reduced (-)																			[
S/P	1621	1 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	- 1	1
																				ļ	
		2 Contract authority precluded from obligation (limitation on obligations) (-)		r		1															
S/P		2 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	М						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	2 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С	М				Х		U	U	X/N	ET	Ν	+	-	1,8
S/P	1622	2 439700 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	Ν	-	+	1, 8
S		Anticipated contract authority:																			
S	1(20	0 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)								_											├ ──
S		 Anticipated nonexpenditure transfers of contract authority (net) (+ or -) 416000 Anticipated Transfers - Current-Year Authority 	E	D/C	D	1	С	М						U		X/N	EG/EP/ER/ET	N	+	-	2
3	1030	410000 Anterpace Transfers - Current-Teat Autority	Б	D/C	D		C	IVI						0		A/1N	EC/EF/EK/E1	IN		-	2
S	1631	Anticipated adjustments to current year contract authority (+ or -)		I																	
S			Е	D/C	D			М						U		X/N	EG/EP/ER/ET	N	+	-	2
																					[
S/P	1640	0 Contract authority, mandatory (total)																			[
S		This line is calculated. Equals sum of lines 1600 through 1631.				1															<u> </u>
Р		This line is calculated. Equals sum of lines 1600 through 1622.																			
S/P		Spending authority from offsetting collections:																			
S/P		Discretionary:																			<u> </u>
S/P	1700	0 Collected																			<u> </u>
		0 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N	r l	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P		0 422200 Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		0 422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700	0 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Fiscal Year 2021 Reporting

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Assoc. Report			Debit/ Credit	Reimb Ap Flag C		Avail BE. Time Ca	A Borrow t Source N	Fed/ onfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch H	s Tra		Financing Account Code	Debit	Addl. Credit Info.
S/P	1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	I	E/F/N		Х	U/E U	X/K	/N EC/EG/EM/EP/ER/ES	ET/TR N	+	-
S/P	1700 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D		Ν		Х	U/E U	X/K	/N EC/EG/EM/EP/ER/ES	ET/TR N	+	-
S/P	1700 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER/ES	ET/TR N	+	-
S/P	1700 426000 Actual Collections of Governmental-Type Fees	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER/ES	/ET/TR N	+	- 12
S/P	1700 426100 Actual Collections of Business-Type Fees	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER/ES	/ET/TR N	+	- 12
S/P	1700 426100 Actual Collections of Business-Type Fees	Е	D	R		D				Х	U/E U	X/K	/N EG	N	+	- 11
S/P	1700 426200 Actual Collections of Loan Principal	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P	1700 426300 Actual Collections of Loan Interest	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P		Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P	1700 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P	1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D				Х	U/E U	X/K	Z/N EC/EG/EM/EP/ER/ES	/ET/TR N	+	- 7,12
S/P	1700 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P	1700 427100 Actual Program Fund Subsidy Collected	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P	1700 427300 Interest Collected From Treasury	Е	D/C	D		D				Х	U U	X/1	N EG/EP/ER/TR	N	+	-
S/P	1700 427500 Actual Collections From Liquidating Fund	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P	1700 427600 Actual Collections From Financing Fund	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER	TR N	+	-
S/P	1700 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER/ES	ET/TR N	+	- 12
S/P	1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D				Х	U U	X/1	N EC/EG/EM/EP/ER	TR N	+	-
S/P	1701 Change in uncollected payments, Federal sources (+ or -)															
S/P			D/C	R		D		E/F		Х	U/E U	X/K			+	- 1,7
S/P			D/C	R		D		E/F		Х	U/E U	X/K			-	+ 1,7
S/P			D/C	D		D				Х	U/E U	X/K			+	- 1,7
S/P			D/C	D		D				Х	U/E U	X/K			-	+ 1,7
S/P			D/C	R		D		E/F		Х	U/E U	X/K			+	- 1,7
S/P			D/C	R		D		E/F		Х	U/E U	X/K			-	+ 1,7
S/P			D/C	D		D				Х	U/E U	X/K		N	+	- 1
S/P			D/C	D		D				Х	U/E U	X/K		N	-	+ 1
S/P	1 0	E	D	D		D				Х	U/E U	X/K			+	- 1
S/P	1 0	В	D	D		D				Х	U/E U	X/K			-	+ 1
S/P	5	Е	D	D		D				Х	U/E U	X/K			+	- 1
S/P	8	В	D	D		D				Х	U/E U	X/K			-	+ 1
S/P		E	D	D		D				Х	U/E U	X/K			+	- 1
S/P	1701 428700 Other Federal Receivables	В	D	D		D				Х	U/E U	X/K	/N EC/EG/EM/EP/ER/ES	ET/TR N	-	+ 1
S/P	1702 Offsetting collections (previously unavailable)															
S/P		E	D	D	S	D				Х	UU	X/1	N EC/EG/EM/EP/ER/ES	ET/TR N	+	_
5/1	Receivable - Cancellation	ъ	D	D	3					Λ		A/1				
S/P	1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D				Х	U U	X/1	N EC/EG/EM/EP/ER/ES	ET/TR N	+	-

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct. U	JSSGL Account Title	0	/ 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. Info.
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		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			Х		Е		K/N	EG	N	+	-	
S/P			Semporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+		1,8
S/P			Semporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1,8
S/P			Semporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	SEQ	U/E	U	X/K/N	ET	N	+		1,8
S/P			Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1,8
S/P			Semporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	ATB	U/E	U	X/K/N	TR	N	+		1,8
S/P	1702	438400 1	Semporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U/E	U	X/K/N	TR	N	-	+	1,8
S/P	1702	438400 7	Semporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	N	+	I	1,8
S/P	1702	438400 1	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	N	-	+	1,8
S/P			Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	SEQ	U	U	N	ET	N	+		1,8
S/P			Semporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	Ν	ET	N	-	+	1,8
S/P	1702		Daily Inflation/Deflation Compensation Adjustment - Previously Jnavailable	Е	D	D		S	D			Х		U	U	N	EP	N	+	-	1
S/P	1702		Daily Inflation/Deflation Compensation Adjustment - Previously Jnavailable	В	D	D		S	D			Х		U	U	N	EP	N	-	+	1
S/P		Nonexpen	diture transfers:																	 	
S/D	1710	Snonding	authority from offsetting collections transferred to other accounts (-)																		<u> </u>
S/P S/P		1 0	Fransfers - Current-Year Authority	Б	С	D/R	[S	D	F		v		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N]	<u> </u>
S/P S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R D/R		S	D	F		X X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D/K D		S	D	F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
5/P	1/10	419300	safance Transfers - Onooligated Balances - Legislative Change of Purpose	E	C	D		3	D	г		л		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		<u> </u>
S/P	1711	Spending	authority from offsetting collections transferred from other accounts	I		L								-]	
S/P			Fransfers - 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	U	X/K/N	EG	N	+	 _	1
S/P			Von-Allocation Transfers of Invested Balances - Receivable	B	D	D		S	D	F		X	XXX	U/E	U	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	U	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	+	 -	
			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	+		\square
				-	-					-				-	_					 	
S/P		Adjustme	nts:	1																	
S/P	1720	Canital tr	ansfer of spending authority from offsetting collections to general fund	(-)		L]	
		415100 A	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	+		

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit C	Addl. redit Info.
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	R		S	D			Х		U	U	N	EP/ER	N	+	-
S/P	1721	Spendin	g authority from offsetting collections permanently reduced (-)																	
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D		S	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	Unoblig	ated balance of spending authority from offsetting collections permanent	tlv redi	iced (-)															
S/P			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	Е	С	D		S	D			Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S	D			Х	OTR	U	U	N	EG	Ν	+	-
S/P	1723	New and	l/or unobligated balance of spending authority from offsetting collection	s temn	orarily r	educed ((-)													
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D			Х	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D			X	SEQ	U	U	X/N	ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D			Х	ATB	U	U	X/N	TR	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			Х	OTR	U	U	N	EG	Ν	+	-
S/P	1724	Spendin	g authority from offsetting collections precluded from obligation (limitat	tion on	obligati	ons) (-)														
S/P		•	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D			Х		U	U	N	EP	N	+	- 1
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D			Х		U	U	N	EP	N	-	+ 1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 5
S/P	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			Х		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D			Х		U	U	N	EG	N	+	- 1
S/P	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	N	EG	N	-	+ 1
S	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			Х		E		K/N	EG	N	+	- 1
S	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		E		K/N	EG	Ν	-	+ 1
S/P	1725	Spendin	g authority from offsetting collections applied to repay debt (-)																	
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1726	Spendin	g authority from offsetting collections applied to liquidate contract auth	ority (-)															
S/P			Contract Authority Liquidated	E	C	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1727	Spendin	g authority from offsetting collections substituted for borrowing authori	tv (-)							 									
S/P			Substitution of Borrowing Authority	E	С	D/R		S	п	F/P/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
0/1	1/2/	.11000				Dirt		5		1/1/1						22011	20/00/Em/Er/EK/E0/E1/1K			

Section V

SUPPLEMENT

					r		-		-				r r	-	-			-				
																TAS			Financing			
		USSGL		Begin/	Debit/	Reimb A Flag	Apport		Avail BEA			Year of		р. с. т.	Status S			F 17	Account	D 14		Addl.
Report	N0.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 S	ich P	Code	Fund Type	Code	Debit	Credit	Info.
S		Anticipa	ated spending authority from offsetting collections:																			
			ted collections, reimbursements, and other income		r	r																
S			Anticipated Collections From Non-Federal Sources	E	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S			Anticipated Collections From Federal Sources	E	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S			Anticipated Reimbursements	E	D/C	R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2,7
			ted nonexpenditure transfers of spending authority from offsetting collection																			
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E	D/C	D		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
			of Purpose																			
0	1540			· · · ·																		
			ted capital transfers and redemption of debt (spending authority from of	fsetting	1	I		0	D						U		VAL		N			2
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
			Current- Fear Authority																			
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																			
S	1750		e is calculated. Equals sum of lines 1700 through 1742.																			
5		T III3 IIII	e is calculated. Equals sum of files 1700 through 1742.																			
Р		This line	e is calculated. Equals sum of lines 1700 through 1727.		1																	
			T																			
S/P		Mandat	ory:	1	1	I																
S/P	1800	Collecte	d																			
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			М		F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1800	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
			Sources																			
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М		Ν		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800		51	E	D	D			М				Х			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1800		Actual Collections of Business-Type Fees	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	1800		Actual Collections of Business-Type Fees	E	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P				E	D	R			М				Х		U	U	Ν	EP	G	+	-	
S/P			Actual Collections of Loan Principal	E	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P			Actual Collections of Loan Principal	E	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	E	D	R			М				Х		U	U	Ν	EP	G	+	-	

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Appor Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Status S	TAS Status Tr Sch P C		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R		М			Х	U	U	N	EP	G	+	-
S/P	1800	426400	Actual Collections of Rent	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	426400	Actual Collections of Rent	Е	D	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М			Х	U	U	Ν	EP	G	+	-
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	+	- 7
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 7, 12
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
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/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		М			Х	U	U X	K/N	EG/EP/ER/TR	Ν	+	-
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х	U	U	N	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х	U	U	N	EP/ER	D/G	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М			Х	U	U X	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1801	Change	in uncollected payments, Federal sources (+ or -)															
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	E/F		Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х	U	U	N	EP	G	+	- 1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U	U	N	EP	G	-	+ 1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	D		М	F		Х	U	U	N	EP/ER	D/G	-	+ 6
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Х	U	U	Ν	EP/ER	D/G	+	- 1,7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М			Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	1801	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	Ν	-	+ 1,7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		М	E/F		Х	U/E	U X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	N	EP	G	+	- 1,7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+ 1,7
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х	U/E	U X/	/K/N	EG/EP/ER/TR	N	+	- 1

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag (Avail BEA Time Cat			Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		М		Х		U/E	U	X/K/N	EG/EP/ER/TR	Ν	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		М		Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		М		Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		М		Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		М		Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		М		Х		U	U	Ν	EP/ER	D/G	+	_	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		М		Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		М		Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		М		Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1802	Offsettin	ng collections (previously unavailable)																
S/P	1802	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	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	М		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		М		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М		Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		Х	SEQ	U/E	U	X/K/N	ET	N	+	_	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М		Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		Х	SEQ	U	U	X/N	ES	N	+	_	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М		Х	SEQ	U	U	X/N	ES	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М		Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	_	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М		Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1,8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	М		Х		U	U	N	EP	N	+	-	1
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	S	М		X		U	U	N	EP	N	-	+	1
S/P		Nonexpe	nditure transfers:	I	1														
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)																

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag (h Avail BH e Time Ca		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financin Account Code	5	Credi	Addl. t Info.
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	Ν	Л	F		Х		U	U	X/N	EP	Ν	+	-	1
		-	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S		Л	F		Х		U	U	X/N	EP	Ν	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	С	D	S	Ν	Л	F		Х		U	U	X/N	EP	N	+	-	
S/P			Transfers - Current-Year Authority	E	С	D/R	S		Л	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	E	С	D	S	Ν		F		Х	XXX	U	U	X/N	EP	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	S		Л	F		Х	XXX	U	U	X/N	EP	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	С	D	S		Л	F		Х	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R	S		Л	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	E	С	D	S	Ν	Л	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				<u> </u>	
			g authority from offsetting collections transferred from other accounts	1	T	1 1														<u> </u>	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	Ν	Л	F		Х		U	U	X/N	EP	N	+	-	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	Ν	1	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	Ν	Λ	F		Х		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	Ν	Л	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	Ν	Л	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	N	1	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P		Adjustm	ents:	1	1																
S/P	1020	Conital t	ransfer of spending authority from offsetting collections to general fund																	<u> </u>	
S/P S/P			Actual Capital Transfers to the General Fund of the U.S. Government,		С	D	S	N	A			X		U	U	N	EP/ER	D/G	+		_ <u></u> _
			Current-Year Authority	Е																	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	Ν	1			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	R	S	N	1			X		U	U	N	EP/ER	N	+	-	
S/P			g authority from offsetting collections permanently reduced (-)	I																	
S/P			Permanent Reduction - New Budget Authority	E	С	D	S	N				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	С	D	S	N	1			Х	SEQ	U	U	X/N	EG	N	+		+
			/or unobligated balance of spending authority from offsetting collections	· •																	<u> </u>
S/P			Temporary Reduction - New Budget Authority	E	С	D	S					Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823		Temporary Reduction - New Budget Authority	Е	С	D	S		Λ			Х	SEQ	U	U	N	ES/ET	N	+	-	<u> </u>
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	С	R	S	Ν	Λ			Х	SEQ	U	U	Ν	EG/EP/TR	N	+	-	

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Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BE. Time Ca		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	s Trans.	Fund Type	Financing Account Code	Debit	Addl Credit Info
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	М			Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1824	Spending	g authority from offsetting collections precluded from obligation (limitat	tion on c	obligatio	ons) (-)													\vdash	
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	М			Х		U	U	N	EP	N	+	- 1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	М			Х		U	U	Ν	EP	N	-	+ 1
S/P	1824		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		S	М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	М			Х		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М			Х		U	U	X/N	EG/EP/ER	Ν	-	+ 1
			g authority from offsetting collections applied to repay debt (-)																	
			Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	M			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		~		I															<u> </u>	
			g authority from offsetting collections applied to liquidate contract authority	1		- D /D	1								•••				+	
			Substitution of Contract Authority	E	D/C			S	M			X		U	U	X/N	ER	N	+	- 8
S/P	1826	413500	Contract Authority Liquidated	E	С	D		S	M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
C/D	1007	S		()															<u> </u>	
			g authority from offsetting collections substituted for borrowing authori Substitution of Borrowing Authority		С	D/R	1	S		F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
5/P	1827	414000	Substitution of Borrowing Authority	E	C	D/K		5	IVI	F/P/1		Λ		0	0	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-
s		Anticipa	ted spending authority from offsetting collections:																	
6	1040	A	4 1 11 4 1 1 4 1 4 1 4																──┤	
		•	ted collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources	E	D/C	D	1							U		N	EP/ER	D/G	\vdash	- 2,7
S S			Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	E	D/C	D D			M					U		N X/N		D/G N	+	- 2,7
S			Anticipated Collections From Federal Sources		D/C D/C	D			M					U		A/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	+	- 2,7
S			Anticipated Collections From Federal Sources	E	D/C D/C	D			M					U		X/N	EF/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	- 2,7
S			Anticipated Reimbursements	E	D/C D/C	R			M					U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
S			Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
5	1010	121500		Ľ	Die	D								0		2011			\vdash	
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ a	or -)													\vdash	
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М					U		N	EP/ER	D/G	+	- 2
			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		S	М					U		N	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	ted capital transfers and redemption of debt (spending authority from o	ffsetting	g collect	ions) (-)													ΙT	

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	Line No.	USSGI Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Ca	A Borrow t Source	v Fed/ e Nonfe	Year of d BA	PY Adj	Reduction Type	Status		s Trans.	Fund Type	Financing Account Code	Debit	t Credit	Add Info
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	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	E	С	D/R		S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1850	Spendi	ng authority from offsetting collections, mandatory (total)																			\vdash
S			ne is calculated. Equals sum of lines 1800 through 1842.																			-
Р		This lir	ne is calculated. Equals sum of lines 1800 through 1827.	1	T		1															
		-																				_
S/P S	1900	-	authority (total)				•.															_
3		[Lines	ne is calculated. Equals the sum of combined total of mandatory and disc 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 throug h 1431, 1500 through 1531, 1600 through 1631, 1700 through 1742, and	n 1276, 1	300 thr	ough 13																
D	1001	throug	1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 throug h 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and				20, 1400															
P P	1901	-	ment for new budget authority used to liquidate deficiencies (-) ne is not required to be supported by the USSGL at this time, but will be	·····•		6																-
г		1 1115 111	te is not required to be supported by the USSGE at this time, but will be	required	i in the	iuture.																
S	1902	Adjust	ment for total budgetary resources subject to obligation limitation (-)																			
			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	C	D/R		C/P	М				Х		U		X/N	ER/ES/ET	N	+	-	5
s	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	М				Х		U		X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E	С	R		S	М				X		U		X/N	ER/ES/ET	N	+	-	5
S	1910	Total b	udgetary resources																			
S		throug 1276, 1	ne is calculated. Equals the sum of combined total of unobligated balance h 1033, 1035 through 1065, 1100 through 1153, 1170 through 1176, 1200 300 through 1330, 1400 through 1431, 1500 through 1531, 1600 through h 1842 and 1902].	through	1252, 1	270 thre	ough															
			udgetary resources available													1				1		

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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 Nonfe		Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
Р		1901 (Lir 1300 thro	is calculated. Equals the sum of combined total of unobligated balance nes 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 thr ough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	ough 12	40, 127	0 through 1275,												
n		M																
Р		Memoral	ndum (non-add) entries:		1													i
Р		All accou	ints															
-		An accou		1														
Р	1940	Unobliga	ted balance expiring (-)	-														
Р		0	Unapportioned Authority - Pending Rescission	Е	D/C	D/R		D/M				U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+		8
Р			Unapportioned Authority - OMB Deferral	Е	D/C	D/R		D/M				U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+		8
Р			Unapportioned Authority	Е	D/C	D/R		D/M	B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940	451000	Apportionments	Е	D/C	D/R		A/S D/M				U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A D/M				U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A D/M	B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/M				U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D/M				U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р			ed unobligated balance, end of year															1
Р			Unapportioned Authority - Pending Rescission	Е	D/C	D/R		D/M				U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р			Unapportioned Authority - OMB Deferral	E	D/C	D/R		D/M				U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р			Unapportioned Authority	Е	D/C	D		M	B/P/X			U	Ν	EP/ER	D/G	-	+	8
Р			Unapportioned Authority	Е	D/C	D/R		D/M	B/P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р			Apportionments	Е	D/C	D		A/S M				U	Ν	EP/ER	D/G	-	+	8
Р			Apportionments	Е	D/C	D/R		A/S D/M				U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р			Allotments - Realized Resources	Е	D/C	D		A/S M				U	Ν	EP/ER	D/G	-	+	8
Р			Allotments - Realized Resources	Е	D/C	D/R		A/S D/M				U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р			Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M	B/P/X			U	Ν	EP/ER	D/G	-	+	8
Р			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/M	B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р	1941		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D E		М				U	Ν	EG/EP	N	-	+	I
Р			Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M				U	Ν	EP/ER	D/G	-	+	8
Р			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р			Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S M				U	N	EP/ER	D/G	-	+	8
Р	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D/M				U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
																	I	H
Р		Special a	nd non-revolving trust funds only:	1	1	T T											I	
Р	1950	Other ba	lances withdrawn and returned to unappropriated receipts														I	ı.

Section V

SUPPLEMENT

Assoc. Report					Reimb Flag	Apport Cat		Avail BEA Time Cat				PY	Reduction Type	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	1950	0 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X		U/E	X/N	ES/ET	N	-	+	
Р		0 435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				Х		U/E	X/N	ES/ET	N	-	+	
Р		0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M	[х		U/E		ES/ET	N	-	+	
Р	1951	1 Unobligated balance expiring																		
Р			Е	D/C	D/R			D/M	[U	Х	ES/ET	N	-	+	8
Р			Е	D/C	D/R			D/M	[U	Х	ES/ET	N	-	+	8
Р			Е	D/C	D/R			D/M	[B/	P/X		U	Х	ES/ET	N	-	+	8
Р	1951	1 451000 Apportionments	Е	D/C	D/R			A/S D/M	[U	Х	ES/ET	N	-	+	8
Р			Е	D/C	D/R			A/S D/M	[U	Х	ES/ET	Ν	-	+	8
Р	1951	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M]					U	Х	ES/ET	N	-	+	8
Р			Е	D/C	D/R			A/S D/M]					U	Х	ES/ET	N	-	+	8
Р	1952	2 Expired unobligated balance, start of year																		
Р	1952	2 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M]	F	-	Х	SEQ/XXX	E	K/N	ES/ET	N	+	-	7
Р	1952	2 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M]	F	-	Х	SEQ/XXX	E	K/N	ES/ET	N	+	-	
Р	1952	2 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M	[F		Х	SEQ/XXX	E	K/N	ES/ET	Ν	+	-	
Р	1952	2 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M	[E	K/N	ES/ET	Ν	+	-	
Р			В	D/C	R			D/M	[E/F		Х		E	K/N	ES/ET	N	+	-	7
Р	1952	2 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	[E/F/N		Х		E	K/N	ES/ET	Ν	+	-	7
Р	1952	2 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	[Х		E	K/N	ES/ET	Ν	+	-	7
Р	1952	2 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	[E/F		Х		E	K/N	ES/ET	Ν	+	-	7
Р	1952	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	I			Х		E	K/N	ES/ET	Ν	+	-	10
Р	1952	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	[BAL/NEW	Х		E	K/N	ES/ET	Ν	+	-	10
Р	1952	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[-	X		E	K/N	ES/ET	N	+	-	10
Р		3 Expired unobligated balance, end of year																		
Р	1953	3 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M	[B/	P/X		E	N	ES/ET	N	-	+	10
Р		4 Unobligated balance canceling				1														
Р			Е	С	D			D/M]			Х		E	K	ES/ET	N	-	+	
Р			Е	С	D			D/M	[-	Х		E	K	ES/ET	N	-	+	
Р	1954	4 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M	[Х		E	K	ES/ET	N	-	+	
Р	1955	5 Other balances withdrawn and returned to general fund																	'	
Р	1955	5 435000 Canceled Authority	Е	С	D			D/M	[Х		U/E	X/K/N	ES/ET	N	-	+	
Р	1955	5 435100 Partial or Early Cancellation of Authority	Е	С	D			D/M	[Х		U/E	X/K/N	ES/ET	N	-	+	

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		USSCI		n · /	D 1.47	п · т				n	E L	V C	DV	TA				Financing		
		USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Flag	Apport Cat		Avail BEA Time Cat		w Fed/ e Nonfed	Year of BA	PY Adj		is Status 33 Sch P		Fund Type	Account Code I	abit C	Addl. edit Info.
				Enu	creat	Flag	Cat	туре	Time Cat	Source	e nomeu	DA	лuj	Reduction Type 51 1	55 Still	Coue	Fund Type	Code		cuit Into.
S		STATUS	S OF BUDGETARY RESOURCES	1	1	1														
S		New obl	gations and upward adjustments:																	
3		INCW UDI	gations and upward aujustments.	1																
S		Direct:																		
			/ A (by quarter)																	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	Α		М				Х	U		N	EP/ER	D/G	-	+ 1,10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α		М				Х	U		Ν	EP/ER	D/G	+	- 1, 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	Α		D/M				Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α		D/M				Х	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Α		D/M		E	AL/NEW	Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α		D/M		E	AL/NEW	Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А		М				Х	U		N	EP/ER	D/G	-	+ 1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α		М				Х	U		Ν	EP/ER	D/G	+	- 1,10
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	-	+ 8
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А		D/M				Х	U/I	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	А		D/M			BAL	Х	U/I	3	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	А		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	-	+ 1,10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	А		М				Х	U		Ν	EP/ER	D/G	+	- 1,10
			Delivered Orders - Obligations, Unpaid	Е	D/C	D	А		D/M				Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	А		D/M				Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
			Delivered Orders - Obligations, Paid	Е	D/C	D	Α		D/M		E	AL/NEW	Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
			Delivered Orders - Obligations, Paid	Е	D/C	D	А		М				Х	U		N	EP/ER	D/G	-	+ 8
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	А		D/M		E	AL/NEW	Х	U		Ν	EG/ER	N	-	+ 1,8
			Authority Outlayed Not Yet Disbursed	B	D/C	D	A		D/M			AL/NEW	X	U		N	EG/ER	N	+	- 1,8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		M				X	U		N	EP/ER	D/G	-	+ 8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	А		D/M				Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A		D/M				X	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A		M				X	U		N	EP/ER	D/G	-	+
		0.	/ B (by project)	1														_		
			Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		М				Х	U		Ν	EP/ER	D/G	-	+ 1, 4, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		М				Х	U		Ν	EP/ER	D/G	+	- 1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				Х	U/I	8	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1, 4, 10

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat	t Auth Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj		TAS Status Tra Sch P Co		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL/NEW	Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M		BAL/NEW	Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М			Х	U	1	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		М			Х	U	1	N	EP/ER	D/G	+	-	1, 4, 10
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х	U	1	V	EP/ER	D/G	-	+	4, 8
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/M		BAL	Х	U/E	X/I	ζ/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	1	V	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х	U	1	V	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		М			Х	U	1	V	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		BAL/NEW	Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4,8
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		М			Х	U	1	V	EP/ER	D/G	-	+	4,8
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х	U	1	V	EP/ER	D/G	-	+	4,8
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4,8
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	1	V	EP/ER	D/G	-	+	4
S			rom apportionment																	
S	2003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е		М			Х	U	1	V	EP/ER	D/G	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		М			Х	U	1	V	EP/ER	D/G	+	-	1, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U/E	X/I	ζ/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е		D/M		BAL/NEW	Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M		BAL/NEW	Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		М			Х	U	1	N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		М			Х	U	1	N	EP/ER	D/G	+	-	1, 10
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U	1	N	EP/ER	D/G	-	+	8
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U/E	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M		BAL	Х	U/E	X/1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Appor Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		М		Х	U	N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M		Х	U	Ν	EP/ER	D/G	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M		Х	U	Ν	EP/ER	D/G	+	-	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	490100	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, 10
S	2003	490200	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	-	+	8
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		Х	U	Ν	EP/ER	D/G	-	+	8
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M	BAL/NEW	Х	U	Ν	EG/ER	N	-	+	1,8
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M	BAL/NEW	Х	U	Ν	EG/ER	N	+	-	1,8
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M		Х	U	Ν	EP/ER	D/G	-	+	8
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	-	+	8
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	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	Е	С	D	Е		М		Х	U	N	EP/ER	D/G	-	+	
S	2004	Direct of	oligations (total)															
S		This line	is calculated. Equals sum of lines 2001 through 2003.															
S		Reimbur	sable:															
S		0.	y A (by quarter)															
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	Α		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Α		D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α		D/M	BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	А		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	А		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	А		D/M	BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	А		D/M	BAL/NEW	Х	U	Ν	EG/ER	N	-	+	1,8
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Α		D/M	BAL/NEW	Х	U	Ν	EG/ER	N	+	-	1,8
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	2102	Catan						-					+					
S			y B (by project)	F	D/C	P	P		DAG		v		37/17/37		ът.			1 4 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	B		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit		Appor Cat		Avail BEA Time Cat				PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M]	B	AL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 4, 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M]	B	AL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 4, 10
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M	Ι			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		D/M	Ι		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	Ι			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M]			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M]	B	AL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4,8
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M]			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, 8
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		D/M	Ι			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2103	Exampt	from apportionment																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M	r			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
S			Undelivered Orders - Obligations, Unpaid	B	D/C	R	E		D/M				X	 U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Orpaid/Advanced	E	D/C	R	E		D/M		B	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E		D/M			AL/NEW	X	 U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E		D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	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, 10
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M	Ι			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M	Ι	B	AL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M	[B	AL/NEW	Х	U	N	EG/ER	N	-	+	1,8
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	[B	AL/NEW	Х	U	N	EG/ER	N	+	-	1,8
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M]			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		D/M]			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2104	Reimbu	rsable obligations (total)																	
S			is calculated. Equals sum of lines 2101 through 2103.																	
s	2170	New obl	igations, unexpired accounts	<u> </u>	1	1														\vdash
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I	3	М				Х	 U	N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/I	3	М				Х	 U	N	EP/ER	D/G	+	-	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	3	D/M				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/I	Ξ	D/M				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/I	3	D/M		B	AL/NEW	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/I	3	D/M	[B	AL/NEW	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/I	3	М				Х	U	N	EP/ER	D/G	-	+	1, 10

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	+	-	1, 10
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	8
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	488200	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	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	+	-	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	8
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	Ν	EG/ER	N	-	+	1,8
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	N	EG/ER	N	+	-	1, 8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	
S	2180	Obligati	ons ("upward adjustments"), expired accounts			1													
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180	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	N	+	-	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	488100	Upward Adjustments of Prior-Year Undelivered 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	-	+	8
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	-	BAL	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	-	BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M	-		Х		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190		igations and upward adjustments (total)			I	I												
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 14 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the	sum of												

Section V

SUPPLEMENT

Assoc. Repor		USSGL Acct.	USSGL Account Title			Reimb Flag		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		Unobliga	ated balance:	-	1													
6		A																<u>├──</u>
S		Apportio	oned, unexpired accounts:		1	1												<u> </u>
S	2201	Availabl	e in the current period			II												
S			Apportionments	Е	D/C	D		A M					U	N	EP/ER	D/G	-	+ 8
S			Apportionments	E	D/C	D/R		A D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	_		Allotments - Realized Resources	E	D/C	D		A M					U	N	EP/ER	D/G	-	+ 8
S			Allotments - Realized Resources	E	D/C	D/R		A D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S			Commitments - Programs Subject to Apportionment	Е	D/C	D		A M					U	N	EP/ER	D/G	-	+ 8
S			Commitments - Programs Subject to Apportionment	E	D/C	D/R		A D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
			0 5 11															
S	2202	Availabl	e in subsequent periods			1 1												
S	2202	451000	Apportionments	Е	D/C	D		S M					U	Ν	EP/ER	D/G	-	+ 8
S	2202	451000	Apportionments	Е	D/C	D/R		S D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2202	461000	Allotments - Realized Resources	Е	D/C	D		S M					U	Ν	EP/ER	D/G	-	+ 8
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		S D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		S M					U	Ν	EP/ER	D/G	-	+ 8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2203	Anticipa	ted (+ or -)															
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		A/S M					U	N	EP/ER	D/G	-	+ 2,8
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 2,8
L																		
S		Exempt	from apportionment, unexpired accounts															
														 				<u> </u>
S			e in the current period		r .	r									· · · · ·			<u> </u>
S			Unobligated Funds Exempt From Apportionment	E	D/C	D		A M			B/P/X		U	 N	EP/ER	D/G	-	+ 8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A D/M	l		B/P/X		U	 X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S			Commitments - Programs Exempt From Apportionment	E	D/C	D		A M	_				U	N	EP/ER	D/G	-	+ 8
S	2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A D/M					U	 X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2302	Availabl	e in subsequent periods	1	1	I			1									
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		S M			B/P/X		U	Ν	EP/ER	D/G	-	+ 8
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S D/M	[B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		S M					U	Ν	EP/ER	D/G	-	+ 8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

	Line U No. A	USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail I Time	BEA I Cat	Borrow Fed/ Source Nonfee	Year of BA	PY Adj	Stat	S TAS us Statu 33 Sch P	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2303 A	Anticipated (+ or -)																		
		469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D			A/S	М				U		Ν	EP/ER	D/G	-	+	2, 8
S	2303 4	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S 1	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 8
S	τ	Unapportioned, unexpired accounts																		
		Deferred																		
S	2401 4	443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R]	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		Withheld pending rescission																		
S	2402 4	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R]	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2403	Other																		
S	2403 4	445000 Unapportioned Authority	Е	D/C	D				М			B/P/X	U		Ν	EP/ER	D/G	-	+	8
S	2403 4	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	-	+	8
S	2403 4	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E			М				U		N	EG/EP	N	-	+	
S		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																		
~	-																			
S	ł	Expired accounts		1	1	1													<u> </u>	<u> </u>
S	2413 I	Expired unobligated balance: end of year																		
		445000 Unapportioned Authority	Е	D/C	D/R	T		1	D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		465000 Allotments - Expired Authority	E	D/C		A/B/E			D/M D/M			B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2490 U	Unobligated balance, end of year (total)																		'
S	1	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	3, 2401,	2402,														
S	2500	Total budgetary resources			1						1								<u> </u>	<u> </u>
ŝ	1	This line is calculated. Equals sum of detailed lines 2001 through 2403, and 2413 amount on line 1910.	. This a	mount e	equals th	ıe														
S	N	Memorandum (non-add) entries:		L		L								_					<u> </u>	──
5	P	interior and and the res.		1		1					-								<u> </u>	<u> </u>

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct. US	SGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	A Borrov t Source	w Fed/ e Nonfed	Year of BA	PY Adj		TAS s Status 3 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2501	442000 Un	apportioned Authority - Pending Rescission	Е	D/C	D/R			D/N	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501		apportioned Authority - OMB Deferral	Е	D/C	D/R			D/N	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501		apportioned Authority	Е	D/C	D			М				B/P/X	U		Ν	EP/ER	D/G	-	+	8
S	2501		apportioned Authority	Е	D/C	D/R			D/N	1			B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2501	445000 Un	apportioned Authority	Е	D/C	D/R			D/N	1			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	451000 Ap	portionments	Е	D/C	D			A/S M					U		Ν	EP/ER	D/G	-	+	8
S	2501	451000 Ap	portionments	Е	D/C	D/R			A/S D/N	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	461000 All	otments - Realized Resources	E	D/C	D			A/S M					U		N	EP/ER	D/G	-	+	8
S	2501	461000 All	otments - Realized Resources	E	D/C	D/R			A/S D/M	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	465000 All	otments - Expired Authority	Е	D/C	D/R	A/B		D/N	1			B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S	2501	470000 Co	mmitments - Programs Subject to Apportionment	E	D/C	D			A/S M					U		N	EP/ER	D/G	-	+	8
S	2501	470000 Co	mmitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/N	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2502	Exempt from	m apportionment unobligated balance, end of year																	 	
S	2502	462000 Un	obligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X	U		N	EP/ER	D/G	-	+	8
S	2502	462000 Un	obligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M	1			B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502		nds Not Available - Adjustments to the Exchange Stabilization Fund SF)	Е	D/C	D	Е		М					U		N	EG/EP	N	-	+	
S	2502	465000 All	otments - Expired Authority	Е	D/C	D/R	Е		D/N	1			B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2502	472000 Co	mmitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M					U		Ν	EP/ER	D/G	-	+	8
S	2502	472000 Co	mmitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/N	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P		CHANGE I	N OBLIGATED BALANCE		 															 	
S/P		Unpaid obli	gations:																	 	
S/P	3000	Unpaid obli	gations, brought forward, Oct 1																		
S/P	3000	480100 Un	delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х	U	U	N	EP/ER	D/G	-	+	10
S/P	3000		delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/N				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000		livered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				X	U	U	N	EP/ER	D/G	-	+	10
S/P	3000	490100 De	livered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	3001	Adjustment	to unpaid obligations, brought forward, Oct 1 (+ or -)	I								-							-] I	
S/P	3001		delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001		delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001		delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/N		F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100 Do	wnward Adjustments of Prior-Year Unpaid Undelivered Orders - ligations, Recoveries	Е	D/C	D			М				B/P	U	U	N	EP/ER	D/G	-	+	

Fiscal Year 2021 Reporting

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Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Apport	Auth Avail	REA B	Borrow Fed	Year of	PY		TAS Status	TAS	S 15 Trans.		Financing Account		Addi.
Report			USSGL Account Title			Flag	Cat			Source Nonfe		Adj	Reduction Type			P Code	Fund Type	Code	Debit	Credit Info.
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	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	Ν	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	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М	F		B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M			B/P		U/E	U/E	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	E	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	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New obl	ligations, unexpired accounts																	
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	-	+ 1,10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	- 1,10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEV	N X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEV	N X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,10
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	-	+ 1,10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		Μ			Х		U	U	Ν	EP/ER	D/G	+	- 1,10
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	-	+ 8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 8
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	Е	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	-	+ 1,10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	- 1,10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	3010	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	+	- 1,10
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEV	W X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 8
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	-	+ 8

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SUPPLEMENT

Section V

Assoc. Report	Line U No. A	JSSGL Local Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3010 49	90800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	Х		U	U	Ν	EG/ER	N	-	+ 1,8
S/P	3010 49	90800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	Х		U	U	N	EG/ER	N	+	- 1,8
S/P	3010 49	98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М		Х		U	U	Ν	EP/ER	D/G	-	+ 8
S/P	3010 49	98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	3010 49	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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 49	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	-	+
S/P	3011 O	Dbligations ("upward adjustments"), expired accounts															
S/P	3011 48	80100 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	-	+ 1,10
S/P	3011 48	80100 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	Ν	+	- 1,10
S/P	3011 48	80200 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	-	+ 1,10
S/P	3011 48	80200 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	+	- 1,10
S/P		88100 Upward Adjustments of Prior-Year 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	-	+ 8
S/P		88200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3011 49	90100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	3011 49	90100 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	+	- 1,10
S/P		90200 Delivered Orders - Obligations, Paid	E	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	-	+ 8
S/P	3011 49	98100 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	Ν	-	+ 8
S/P	3011 49	98200 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 O	Dutlays (gross) (-)															
S/P	3020 48	80200 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	Ν	+	- 1,10
S/P	3020 48	80200 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	Ν	-	+ 1,10
S/P	3020 48	80200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М		Х		U	U	Ν	EP/ER	D/G	+	- 1,10
S/P	3020 48	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М		Х		U	U	Ν	EP/ER	D/G	-	+ 1,10
S/P	3020 48	88200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	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	N	+	-
S/P	3020 48	88200 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		90200 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	+	- 8
S/P	3020 49	90200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	+	- 8
S/P		90800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	Х		U	U	N	EG/ER	N	+	- 1,8
S/P	3020 49	90800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	 BAL/NEW	Х		U	U	Ν	EG/ER	N	I	+ 1,8
S/P	3020 49	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/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	3020 49	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	М		Х		U	U/E	N	EP/ER	D/G	+	-
S/P		Inpaid obligations transferred to other accounts (-)	r	1													
S/P	3030 48	83100 Undelivered Orders - Obligations Transferred, Unpaid	E	D	D		М	F	Х		U	U	Ν	EP/ER	D/G	-	+

Section V

SUPPLEMENT

													77.4.0	TAS		T ! !		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Annort	Auth Avail I	BEA Borroy	w Fed/	Year of	РҮ		TAS Status Trans		Financing Account		Addl.
Report			USSGL Account Title	-	Credit		Cat		Cat Source			Adj		Sch P Code	Fund Type	Code	Debit	Credit Info.
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R]	D/M	F		Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			М	F		Х	U	U N	EP/ER	D/G	-	+
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R]	D/M	F		Х	U/E	U/E X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			obligations transferred from other accounts	- 1	1													
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	С	D			М	F		Х	U	U N	EP/ER	D/G	-	+
			Undelivered Orders - Obligations Transferred, Unpaid	E	С	D/R			D/M	F		Х		U/E X/K/N		N	-	+
			Delivered Orders - Obligations Transferred, Unpaid	E	С	D			М	F		Х	U	U N	EP/ER	D/G	-	+
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	С	D/R]	D/M	F		Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
~ ~		_																
			ies of prior year unpaid obligations, unexpired accounts (-)	1 -		1 -	1									- 1-		
S/P			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		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	1	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	-	+
S/P	3041	Recoveri	ies of prior year unpaid obligations, expired accounts (-)															
S/P	3041		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R]	D/M			Х	Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3041	1	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R]	D/M			Х	Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050	Unpaid o	obligations, end of year															
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U N	EP/ER	D/G	-	+ 10
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	1	D/M			B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М	F		B/P/X	U	U N	EP/ER	D/G	-	+
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R]	D/M	F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X	U	U N	EP/ER	D/G	-	+
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050	1	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	-	+ 8
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M			B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U N	EP/ER	D/G	-	+ 10

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag	Appor Cat		Avail BEA Time Cat			Year of BA	PY Adj		TAS Status Tran Sch P Coo		Fund Type	Financing Account Code		Addl Credit Info.
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/B	1	D/M	Ι			B/P/X	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 10
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/N]	F		B/P/X	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050	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	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N]			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	1	М				B/P/X	U	U N		EP/ER	D/G	-	+ 8
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	1	D/N	Ι			B/P/X	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P		Uncolle	cted payments:																	
S/P	3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)																	
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	[E/F		Х	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х	U	U N		EP	G	-	+ 7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	D			М		F		Х	U	U N		EP/ER	D/G	-	+ 6
S/P	3060		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	N	-	+
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	N	-	+ 7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х	U	U N		EP	G	-	+ 7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			М				Х	U	U N		EP/ER	D/G	-	+
S/P	3060		Interest Receivable From Treasury	В	D/C	D			D/N	[Х	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/TR	N	-	+
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/N	[Х	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3060		Receivable From the Financing Fund	В	D	D			М				Х	U	U N		EP/ER	D/G	-	+
S/P	3060		Receivable From the Financing Fund	В	D	D			D/M	I			Х	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/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/N	I			Х	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	Adjustr	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N	I	F		B/P	U/E	U/E X/K	/N	ET	N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	Ι	E/F		B/P	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D			М		F		B/P	U	U N		EP/ER	D/G	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	I			B/P	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D				B/P	U	U N		EG	N	-	+ 5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/N	[E/F		B/P	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F		B/P	U	U N		EP/ER	D/G	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N	[F		B/P	U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	[E/F		B/P	U/E	U/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

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SUPPLEMENT

Assoc.	-	USSGL				Reimb	Apport		Avail BEA			Year of	РУ	TAS Status	s Sta	tus 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	3 Sch	P Code	Fund Type	Code	Debit	Credit	info.
S/P	3061	423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/N		F		B/P	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/N	1	E/F		B/P	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	D			M				B/P	U	U		EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	D			D/N	1			B/P	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	R			М				B/P	U	U	J N	EP	Ν	-	+	6
S/P	3061		Receivable From the Liquidating Fund	Е	D/C	D			M				B/P	U	U	J N	EP/ER	D/G	-	+	
S/P	3061		Receivable From the Liquidating Fund	E	D/C	D			D/N	1			B/P	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			M				B/P	U	U	J N	EP/ER	D/G	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			D/N	1			B/P	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			M				B/P	U	U/	E N	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			D/N	1			B/P	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3070	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/N	1	E/F		Х	U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1	E/F		Х	U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		F		Х	U	U	J N	EP	G	-	+	1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		Х	U	U	J N	EP	G	+	-	1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	D			М		F		Х	U	U	JN	EP/ER	D/G	+	-	6
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D			М		F		Х	U	U	JN	EP/ER	D/G	-	+	1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х	U	U	JN	EP/ER	D/G	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	1			Х	U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N	1			Х	U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/N	1	E/F		Х	U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			D/N	1	E/F		Х	U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			М		F		Х	U	U	J N	EP	G	-	+	1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х	U	U	J N	EP	G	+	-	1,7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			М				Х	U	U	J N	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			М				Х	U	U	J N	EP/ER	D/G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			D/N	1			Х	U	U	J X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			D/N	1			Х	U	U	J X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			М				Х	U	U	J N	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			М				Х	U	U	J N	EP/ER	D/G	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			D/N	1			Х	U	U	J X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			D/N	1			Х	U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D			М				Х	U	U	J N	EP/ER	D/G	-	+	1
S/P			Receivable From the Financing Fund	В	D	D			М				Х	U	U		EP/ER	D/G	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D			D/N	1			Х	U	τ	J X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070		Receivable From the Financing Fund	В	D	D			D/N	1			Х	U	τ		EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D			М				Х	U	τ		EP/ER	D/G	-	+	1
S/P			Other Federal Receivables	В	D	D			М				Х	U	τ		EP/ER	D/G	+	-	1

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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		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. 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
S/P		0	in uncollected pymts, Fed sources, expired accounts (+ or -)	l	,		r													 	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		422100	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	+	-	1,7
S/P		422500	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	-	+	1,7
S/P		422500	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	+	-	1,7
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		428300	Interest Receivable From Treasury	E	D/C	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428500	Receivable From the Liquidating Fund	E	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428500	Receivable From the Liquidating Fund	В	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428600	Receivable From the Financing Fund	В	D	D			D/M			Х		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		428700	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
S/P	3072	Adjustm	nent for change in allocation (offsetting collection/receivable portion) (-)																		
S/P		-	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			Х		U	U	N	EG	N	-	+	1, 5
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D			Х		U	U	N	EG	N	+	-	1,5
C/D	2000	TT 11																			<u> </u>
S/P			cted pymts, Fed sources transferred to other accounts	F		D			DA	F		37		TT/E	11/17	37/17/3.1	D.T.	N			├ ──┤
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	C	D			D/M	F		X				X/K/N	ET	N	-	+	<u> </u>
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	<u> </u>
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P				E	C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	3080	423400	Other Federal Receivables - Transferred	E	С	D/R			D/M	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	Uncollec	cted pymts, Fed sources transferred from other accounts (-)																		
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F		Х		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			М	F		Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R			D/M	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Fiscal Year 2021 Reporting

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Assoc. Report	Line No.		0	Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type		TAS Status Tra Sch P Co		Financing Account Code	Debit	Addl Credit Info.
S/P	3090	Uncollected pymts, Fed sources, end of year (-)				1												
S/P	3090	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	E	3/P/X		U/E	U/E X/K	/N ET	N	-	+
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	E	3/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		Х		U	UN	EP	G	-	+ 7
S/P	3090	422300 Uncollected Subsidy from Program Account	Е	D/C	D			М	F	E	3/P/X		U	U N	EP/ER	D/G	-	+ 7
S/P	3090	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		E	3/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		E	3/P/X		U	U N	EG	N	-	+ 5
S/P	3090	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	E	3/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F	E	3/P/X		U	UN	EP/ER	D/G	-	+
S/P	3090	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	E	3/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	E	3/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F	E	3/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			D/M	E/F	E	3/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	425100 Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х		U	U N	EP	G	-	+ 7
S/P	3090	428300 Interest Receivable From Treasury	Е	D/C	D			М		E	3/P/X		U	U N	EP/ER	D/G	-	+
S/P	3090	428300 Interest Receivable From Treasury	Е	D/C	D			D/M		E	3/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428500 Receivable From the Liquidating Fund	Е	D/C	D			М			B/P		U	U N	EP/ER	D/G	-	+
S/P	3090	428500 Receivable From the Liquidating Fund	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+
S/P	3090	428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428500 Receivable From the Liquidating Fund	Е	D	D			D/M			Х		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428600 Receivable From the Financing Fund	Е	D/C	D			М			B/P		U	U N	EP/ER	D/G	-	+
S/P	3090	428600 Receivable From the Financing Fund	Е	D	D			М			Х		U	UN	EP/ER	D/G	-	+
S/P	3090	428600 Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428600 Receivable From the Financing Fund	Е	D	D			D/M			Х		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428700 Other Federal Receivables	Е	D/C	D			М			B/P		U	U N	EP/ER	D/G	-	+
S/P	3090	428700 Other Federal Receivables	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+
S/P	3090	428700 Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	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		Memorandum (non-add) entries:				I												
S/P	3100	Obligated balance, start of year (+ or -)			L													
S/P		This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.	1	1	1													
S/P	3200	Obligated balance, end of year (+ or -)																
S/P		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 30 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum	· · · ·		· ·	3030,												

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/		Apport Cat	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type		ıs Sta	AS tus Trai h P Cod		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
		1																	
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																
S/P		Discreti	onary:																
S/P		Gross b	udget authority and outlays:	T															
		0	authority, gross										_						
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	1100 thr	ough 115	3, 1170													
Р			e is calculated. Equals the sum of discretionary budget authority [Lines	1100 thr	ough 114	1, 1170													
		through	1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1															
S/P		Outlays											_						
5/F		Outlays	, gross	1									_						
S/P	4010	Outlays	from new discretionary authority										_						
		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D	NEW	Х		U	I	J X/I	J	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
			Undelivered Orders - Obligations, Prepaid/Advanced	B		D/R		D	NEW	X		U		J X/N		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
			Delivered Orders - Obligations, Paid	E		D/R		D	NEW	X		U	t			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
			Authority Outlayed Not Yet Disbursed	E	D/C		A/E	D	NEW	X		U	τ			EG/ER	N	-	+ 1,8
			Authority Outlayed Not Yet Disbursed	B		D/R	A/E	D	NEW	X		U		JN		EG/ER	N	+	- 1,8
S/P	4011	Outlays	from discretionary balances			L													
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D	BAL	Х		U/E	U	/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D	BAL	Х		U/E	U	/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D	BAL	Х		U/E	U	/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D	BAL	Х		U/E	U	E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D	BAL	Х		U	I	J N		EG/ER	N	-	+ 1,8
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D	BAL	Х		U	τ	J N		EG/ER	N	+	- 1,8
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D		Х		U/E	U	/E X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			, gross (total)																
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																
S/P		Offsets a	against gross budget authority and outlays:	1		I													
C/D		06		1									_		-				
S/P		Olisettii	ng collections (collected) from:	1									_						
C/D	40.20	E.d., I		1									_		_				
S/P	4030	rederal	sources (-)																

Fiscal Year 2021 Reporting

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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj			Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4030 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4030 422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	4030 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
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	Ν	-	+
S/P	4030 425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D		S	D			Х	U	U	N	EG	N	-	+
S/P		Actual Program Fund Subsidy Collected	Е	D	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P		Actual Collections From Liquidating Fund	Е	D	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4030 427600	Actual Collections From Financing Fund	Е	D	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
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	Ν	-	+ 12
S/P		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	Ν	-	+
S/P	4030 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4031 Interest	on Federal securities (-)																
		Interest Collected From Treasury	Е	D/C	D			D			X	U	U	X/N	EG/EP/ER/TR	N	-	+
S/P		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D			X	U	U	X/N	EP/ER/TR	N	-	+
5.1	1001 12,000			2,0	5													
S/P	4033 Non-Fed	leral sources (-)		1														
S/P	4033 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
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	Ν	+	- 1,7
S/P	4033 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	Е		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	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	Ν	-	+
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	-	+ 12
S/P	4033 426100	Actual Collections of Business-Type Fees	Е	D	R			D			Х	U/E	U/E	X/K/N	EG	N	-	+ 11
S/P	4033 426200	Actual Collections of Loan Principal	Е	D	D			D			Х	U/E	U/E		EC/EG/EM/EP/ER/TR	Ν	-	+
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/TR	Ν	-	+
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/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/TR	Ν	-	+
S/P	4033 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 7,12
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+

Section V

SUPPLEMENT

Assoc. Report		ie USSGL 5. Acct. USSGL Account Title			Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS StatusTrans.Sch PCode	Fund Type	Financing Account Code	Debit (Ad Credit In	ldl. 1fo.
S/P	4033	33 497200 Downward Adjustments of Prior-Year Paid Delivered O Refunds Collected	orders - Obligations,	E	D	D/R		D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	34 Offsetting governmental collections (-)																	-
S/P	4034	4 421200 Liquidation of Deficiency - Offsetting Collections		Е	D	D		D	Е		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P				Е	D	D		D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	12
S/P	4034	4 426700 Other Actual Governmental-Type Collections From Nor	n-Federal Sources	Е	D	D		D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	40 Offsets against gross budget authority and outlays (total) (-)																	
S/P		This line is calculated. Equals the sum of lines 4030 through 4	4034.	1															
S/P		Additional offsets against gross budget authority only:			1														
S/P	4050	50 Change in uncollected pymts, Fed sources, unexpired account	s (an)																
S/P	4050		s (+ or -)	Е	D/C	R		D	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1	. 7
S/P	4050			B	D/C D/C	R		D	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, / , 7
S/P	4050			E	D/C D/C	D		D	L/1		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 7
S/P	4050			B	D/C D/C	D		D			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, /
S/P	4050	*		E	D/C	R		D	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, / , 7
S/P	4050			B	D/C	R		D	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, / , 7
S/P	4050			E	D/C	D		D			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	-		1
S/P		50 428300 Interest Receivable From Treasury		В	D/C	D		D			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	4050			E	D	D		D			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	-		1
S/P	4050			B	D	D		D			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	4050			Е	D	D		D			Х		U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050			В	D	D		D			Х		U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	50 428700 Other Federal Receivables		Е	D	D		D			Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	50 428700 Other Federal Receivables		В	D	D		D			Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	51 Change in uncollected pymts, Fed sources, expired accounts (-	+ or -)																_
S	4051	51 422100 Unfilled Customer Orders Without Advance		Е	D/C	R		D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	, 7
S	4051	51 422100 Unfilled Customer Orders Without Advance		В	D/C	R		D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 7
S	4051	51 422500 Expenditure Transfers From Trust Funds - Receivable		Е	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	, 7
S	4051	51 422500 Expenditure Transfers From Trust Funds - Receivable		В	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 7
S	4051	51 425100 Reimbursements Earned - Receivable		Е	D/C	R		D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	, 7
S	4051	51 425100 Reimbursements Earned - Receivable		В	D/C	R		D	E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 7
S	4051			Е	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	51 428300 Interest Receivable From Treasury		В	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	1 8		Е	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	51 428500 Receivable From the Liquidating Fund		В	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

SUPPLEMENT

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Assoc. Report				Debit/ Credit	Reimb A Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	s	TAS tatus S F 133 S			Fund Type	Financing Account Code	5	Credit	Addl. Info.
S	4051	51 428600 Receivable From the Financing Fund	Е	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S			В	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S	4051	51 428700 Other Federal Receivables	Е	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	51 428700 Other Federal Receivables	В	D	D		D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
Р	4052	52 Offsetting collections credited to expired accounts																	
Р	4052	52 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	52 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
Р	4052	52 422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
Р	4052	52 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	52 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	52 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	Ν		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	1	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	52 426000 Actual Collections of Governmental-Type Fees	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
Р	4052	52 426100 Actual Collections of Business-Type Fees	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
Р	4052	52 426100 Actual Collections of Business-Type Fees	Е	D	R		D			Х			Е	K/N	EG	Ν	+	-	11
Р	4052	52 426200 Actual Collections of Loan Principal	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052		Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052		Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	52 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	52 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	7, 12
Р	4052	52 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	52 427100 Actual Program Fund Subsidy Collected	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	52 427500 Actual Collections From Liquidating Fund	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	52 427600 Actual Collections From Financing Fund	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	52 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	12
Р	4052	52 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Orderset	Е	D	D/R		D	F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	52 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	+	-	
S/P	4053	53 Recoveries of prior year paid obligations, unexpired accounts																	
S/P		53 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	53 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			-										-						
S	4054	54 Recoveries of prior year paid obligations, expired accounts																	

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Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	A Borr t Soui	row Fed rce Nonfe	l/ ed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4054		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F/N	1		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		E/F/ì	N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4055	Adjustm	ent for change in allocation (offsetting collection portion/collected)																				
S/P		425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D		S	D					Х		U	U	N	EG	N	+	-	
S	4056	Anticing	ted offsetting collections (+ or -)																				
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S	D							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
5	4050		Current-Year Authority	L	C	D/R		5	D							U		AIN	EC/EG/EM/EI/EN/ES/ET/TR	18	-		2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			D							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
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	-	+	2,7
S	4056	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R			D							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2,7
S/P	4060	Addition	al offsets against budget authority only (total)																				
S		This line	is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056	.																			
Р		This line	is calculated. Equals sum of lines 4050, 4052 and 4053.																				
S/P		0	nuthority, net (discretionary)																				
S			is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.) plus t	he amou	nts on li	nes																
Р			is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.) plus t	he amou	nts on li	nes																
C/D	4000	0.4																					
S/P S/P		• •	net (discretionary)	4030 41	mongh 4	024												+ +					
5/P		I HIS HING	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4050 ti	irougn 4	1034.																	
S/P		Mandat	pry:																				
S/P		Gross b	idget authority and outlays:	I	I													+					
5/1		51 033 DI	ager annor ny ana oanayo.															+ +					
S/P	4090	Budget a	uthority, gross	1	1	L																	
S		This line	is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1431, 1600 through 1631, and 1800 through 1842].	0 thro	ıgh 1252	2, 1270 tl	hrough																
					1					+													

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													ТА	S TAS			Financing	r		
Assoc.	Line USS	GL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		us Statu			Account	'		Addl.
Report	No. Acct				Flag			Time Cat	Source	Nonfed	BA	Adj	Reduction Type SF 1	33 Sch I	Code	Fund Type	Code	Debit	Credit	Info.
Р	This	line is calculated. Equals the sum of mandatory budget authority [Lines 120 , 1400 through 1424, 1600 through 1622, and 1800 through 1827].	0 throu	igh 1240), 1270 ti	hrough														
S/P	Outl	ays, gross																		
S/P		ays from new mandatory authority	1	1 .																
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		М			NEW	Х	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			NEW	Х	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P		00 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		М			NEW	Х	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P		00 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		М			NEW	Х	U		N	EG/ER	N	-	+	1,8
S/P	4100 4908	00 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			NEW	Х	U	U	N	EG/ER	N	+	-	1,8
																				<u> </u>
S/P		ays from mandatory balances	-	D/G							D + T	••								
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M			BAL	X	U/J			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P		00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М			BAL	Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101 4902	00 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		М			BAL	Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	4101 4982	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E		М				Х	U/1	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		ays, gross (total)																		
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		М		H	BAL/NEW		U/J	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-		1, 10
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		I	BAL/NEW		U/1	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 10
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М				Х	U		Ν	EP/ER	D/G	-	+	1, 10
S/P		00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	4110 4882	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М			BAL	Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4110 4882	00 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	4110 4902	00 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		H	BAL/NEW	Х	U/1	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	4110 4902	00 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х	U	U	N	EP/ER	D/G	-	+	8
S/P	4110 4908	00 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		М			NEW	Х	U	U	N	EG/ER	N	-	+	1,8
S/P		00 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			NEW	Х	U	U	Ν	EG/ER	N	+	-	1,8
S/P	4110 4982	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		М				Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110 4982	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		М				Х	U	U	N	EP/ER	D/G	-	+	
S/P	Offs	ets against gross budget authority and outlays:		I I	I I	[
S/P	Offer	etting collections (collected) from:		I					+			\vdash								\vdash
5/ ľ	Ulis	citing concertions (concerted) from:				1														\vdash
				1	I	l			L									I		L

Fiscal Year 2021 Reporting

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Assoc.		USSGL		Begin/	Debit/	Reimb Aj Flag	pport		BEA Bo	orrow Fed/	Year of	PY		Status		Trans		Financing Account	D 1.4	Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat So	ource Nonfed	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S/P			sources (-)	1	i.															
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			М	F		Х				X/K/N		N	-	+
S/P			Unfilled Customer Orders With Advance	E	D/C	R			М	F		Х				X/K/N		N	-	+ 1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			М	F		Х		U/E				N	+	- 1,7
S/P	4120		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			М			Х		U	U	N	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/TR	N	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D			М			Х		U	U	N	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/TR	N	-	+
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D			М			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/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	N	-	+ 12
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М	F		Х		U	U	N	EP/ER	D/G	-	+
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			М	F		Х		U	U	N	EP/ER	D/G	-	+
S/P	4120		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		1	on Federal securities (-)		1															
S/P			Interest Collected From Treasury	E	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	E	D/C	D			М			Х		U	U	X/N	EP/ER/TR	N	-	+
S/P	4122	Interest	on uninvested funds (-)		•															
S/P	4122	427300	Interest Collected From Treasury	E	D/C	D			М			Х		U	U	N	EP/ER	D/G	-	+
S/P	4123	Non-Fed	eral sources (-)	1	1	I I														
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R			М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R			М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4123		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	Е		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj		S TAS us Status Tran 33 Sch P Code		Financing Account Code	Debit	Addl. Credit Info.
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			М			Х	U	U N	EP/ER	D/G	-	+
			Actual Collections of Business-Type Fees	Е	D	D			М			Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
			Actual Collections of Loan Principal	Е	D	D			М			Х	U	U N	EP/ER	D/G	-	+
S/P	4123	426200	Actual Collections of Loan Principal	E	D	D			М			Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+
			Actual Collections of Loan Principal	Е	D	R			М			Х	U	U N	EP	G	-	+
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D			М			Х	U	U N	EP/ER	D/G	-	+
S/P			Actual Collections of Loan Interest	Е	D	D			М			Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	R			М			Х	U	U N	EP	G	-	+
S/P			Actual Collections of Rent	E	D	D			М			Х	U	U N	EP/ER	D/G	-	+
			Actual Collections of Rent	Е	D	D			М			Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х	U	U N	EP/ER	D/G	-	+
			Actual Collections From Sale of Foreclosed Property	E	D	D			М			Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R			М			Х	U	U N	EP	G	-	+
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М			Х	U	U N	EP/ER	D/G	-	+ 7
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			М			Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7,12
S/P	4123		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М			Х	U	U N	EP	N	-	+
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	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	Ν		Х	U/E	E U/E X/K/I	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	E U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
			g governmental collections (-)															
			Liquidation of Deficiency - Offsetting Collections	E	D	D			М	Е		Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+
			Actual Collections of Governmental-Type Fees	E	D	D			М			Х	U/E	E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			М			Х	U/F	E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)															
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.	1														
S/P		Addition	al offsets against gross budget authority only:	I	I													
S/P	4140	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P	4140	422100	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	-	+ 1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	E/F		Х	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		Х	U	U N	EP	G	-	+ 1,7

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Assoc. Report	Line No.	e USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ onfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4140	0 422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U U	Ν	EP	G	+	-	1,7
S/P	4140	0 422100	Unfilled Customer Orders Without Advance	В	D/C	D		М	F		Х	U U	Ν	EP/ER	D/G	+	-	6
S/P	4140	0 422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Х	U U	Ν	EP/ER	D/G	-	+	1,7
S/P	4140	0 422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U U	Ν	EP/ER	D/G	+	-	1
S/P	4140	0 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	0 422500	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	+		1,7
S/P	4140	0 425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4140	0 425100	Reimbursements Earned - Receivable	В	D/C	R		М	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4140	0 425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U U	Ν	EP	G	-	+	1,7
S/P	4140	0 425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U U	Ν	EP	G	+	-	1, 7
S/P	4140	0 428300	Interest Receivable From Treasury	Е	D/C	D		М			Х	U U	Ν	EP/ER	D/G	-	+	1
S/P	4140	0 428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U U	Ν	EP/ER	D/G	+	-	1
S/P	4140	0 428300	Interest Receivable From Treasury	Е	D/C	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	0 428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	0 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U U	Ν	EP/ER	D/G	-	+	1
S/P	4140	0 428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U U	Ν	EP/ER	D/G	+	-	1
S/P	4140	0 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	0 428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	0 428600	Receivable From the Financing Fund	Е	D	D		М			Х	U U	Ν	EP/ER	D/G	-	+	1
S/P	4140	0 428600	Receivable From the Financing Fund	В	D	D		М			Х	U U	Ν	EP/ER	D/G	+		1
S/P	4140	0 428600	Receivable From the Financing Fund	Е	D	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	0 428600	Receivable From the Financing Fund	В	D	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	0 428700	Other Federal Receivables	Е	D	D		М			Х	U U	Ν	EP/ER	D/G	-	+	1
S/P	4140	0 428700	Other Federal Receivables	В	D	D		М			Х	U U	Ν	EP/ER	D/G	+	-	1
S/P	4140	0 428700	Other Federal Receivables	Е	D	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	0 428700	Other Federal Receivables	В	D	D		М			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	1 Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)															
S	4141		Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141	1 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	N	+	-	1,7
S	4141	1 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4141	1 425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141	1 425100	Reimbursements Earned - Receivable	В	D/C	R		М	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+]	1,7
S	4141		Interest Receivable From Treasury	E	D/C	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4141	1 428300	Interest Receivable From Treasury	В	D/C	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	1 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141		Receivable From the Liquidating Fund	В	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S	4141	1 428600	Receivable From the Financing Fund	Е	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	1 428600	Receivable From the Financing Fund	В	D	D		М			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

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		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		Avail BEA Time Cat	Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Ado Credit Inf
S 4	141	428700	Other Federal Receivables	Е	D	D		М				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S 4	141	428700	Other Federal Receivables	В	D	D		М				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			g collections credited to expired accounts																	
P 4	142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		М		E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
P 4	142	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	N	+	- 1,
			Unfilled Customer Orders With Advance	В	D/C	R		М		E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,
P 4	142		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М		E/F		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
P 4	142	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	N	+	-
P 4	142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М		Ν		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 4	142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 4	142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
P 4	142	426100	Actual Collections of Business-Type Fees	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
P 4	142	426200	Actual Collections of Loan Principal	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	426300	Actual Collections of Loan Interest	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	426400	Actual Collections of Rent	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7, 1
P 4	142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	427100	Actual Program Fund Subsidy Collected	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	427500	Actual Collections From Liquidating Fund	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	427600	Actual Collections From Financing Fund	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4	142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М				Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
P 4	142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 4	142		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/P 4	143	Recoveri	es of prior year paid obligations, unexpired accounts	I																
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		М		F/N		Х		U	U	N	EP/ER	D/G	+	-
S/P 4	143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 4	143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		М		E/F/N		Х		U	U	Ν	EP/ER	D/G	+	-
S/P 4	143		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	N	+	-
S 4	144	Recoveri	es of prior year paid obligations, expired accounts																	

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Assoc. Report					Reimb Flag	Apport Cat				Year of BA	PY Adj		Status		Fund Type	Financing Account Code		Addl. Credit Info.
S	4144	44 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	4144	44 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4146	46 Anticipated offsetting collections (+ or -)																
S		46 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	М				U		N	EP/ER	D/G	-	+ 2
S	4146	46 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	N	-	+ 2
S	4146	46 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D			М				U		Ν	EP/ER	D/G	-	+ 2,7
		46 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,7
		46 407000 Anticipated Collections From Federal Sources	Е	D/C	D			М				U		Ν	EP/ER	D/G	-	+ 2,7
		46 407000 Anticipated Collections From Federal Sources	Е	D/C	D			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,7
S		46 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	М				U		Ν	EP/ER	D/G	-	+ 2
S		46 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		46 421000 Anticipated Reimbursements	Е	D/C	R			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4146	46 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,7
S/P	4150	50 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, 4142 and 4143.																
S/P	4160	60 Budget authority, net (mandatory)	I		I													
S		This line is calculated. Equals the total new budget authority (gross) on line 4090 p 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	olus the	e amour	nts on lir	ıes												
Р		This line is calculated. Equals the total new budget authority (gross) on line 4090 p 4120 through 4124 and on lines 4140 and 4143.	olus the	amour	nts on lir	ies												
S/P	4170	70 Outlays, net (mandatory)																
S/P		This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 412	24.															
S/P		Budget authority and outlays, net (total)																
0.7																		
	4180	80 Budget authority, net (total)					<u> </u>											
S/P		This line is calculated. Equals sum of lines 4070 and 4160.											+					
S/P	4190	90 Outlays, net (total)											+					
S/P	4170	This line is calculated. Equals sum of lines 4080 and 4170.																
5/1							I I			1		I	1					

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Assoc. I Report			USSGL Account Title		Debit/ Reimb Credit Flag		Auth Type	Avail BEA Time Ca	A Borre t Sour	ow Fed. .ce Nonfe	/ Year of ed BA	PY Adj	Reduction Type	Status	TAS Status Tr Sch P C		Financing Account Code	-	Credi	Addl. t Info.
	1	1																		1
Р	1	MEMOI	RANDUM (NON-ADD) ENTRIES:	1 1	1															-
Р]	Investme	ents in Federal securities																	
P 5	000	Total inv	estments, SOY: Federal securities: Par value																	
P 5	000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N					U X	X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 5	000		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F					U X	X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 5	000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F					U X	Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 5	001 ⁷	Total inv	vestments, EOY: Federal securities: Par value																	-
		161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	D/C					F/N	-				U X	X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 5	001		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F					U X	X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 5	001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E	D/C					F					U X	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	1	Investme	ents in non-Federal securities:																<u> </u>	
-		mvestine	ints in non-react at securities.																	
P 5	010 ⁷	Total inv	estments, SOY: non-Federal securities: Market value	1 1		1													<u> </u>	-
			Market Adjustment - Investments	В	D/C	1				E/N	r				UZ	K/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N						K/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 5	010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U X	X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	ΓΝ	+	-	
P 5	010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U X	X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	ΓΝ	+	-	
Р 5	011 ⁷	Total inv	vestments, EOY: non-Federal securities: Market value			I	-		+					-					<u> </u>	+
			Market Adjustment - Investments	E	D/C		-			E/N	1			-	UΣ	X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	+
		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C					E/N						CF/DF/EC/EG/EM/EI/ER/ES/ET/TR/UG/US/UT	N	+	-	1
P 5	011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U X	Z/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	ΓΝ	+	-	
P 5	011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U X	/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	ΓΝ	+	-	1

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Assoc.			Begin/ Debit/	Reimb Appor	t Auth	Avail BEA	Borrow Fe	l/ Year of			TAS TA Status State	is Trans		Financing Account	-	Addl.
Report	No. Acct.	USSGL Account Title	End Credit	Flag Cat	Туре	Time Cat	Source Non	fed BA	Adj	Reduction Type	SF 133 Sch	P Code	Fund Type	Code	Debit C	redit Info.
Р	Contra	act authority:														
P		igated balance, SOY: Contract authority			_											
Р	This li	ne is not required to be supported by the USSGL.		1												
Р	5051 Unobli	igated balance, EOY: Contract authority														
Р		ne is not required to be supported by the USSGL.														
		· · · · · · · · · · · · · · · · · · ·														
Р	5052 Obliga	ited balance, SOY: Contract authority														
Р	This li	ne is not required to be supported by the USSGL.	1													
-							<u> </u>								+	
P		ted balance, EOY: Contract authority														
Р	I his h	ne is not required to be supported by the USSGL.														
Р	5054 Fund l	balance in excess of liquidating requirements, SOY: Contract authority		<u> </u>												
P		ne is not required to be supported by the USSGL.														
		· · · · · · · · · · · · · · · · · · ·														
Р	5055 Fund l	balance in excess of liquidating requirements, EOY: Contract authority		<u>1</u> 1												
Р	This li	ne is not required to be supported by the USSGL.	1													
P		tion on obligations (Transportation trust funds)			_											
Р	This li	ne is not required to be supported by the USSGL.			-											
Р	Outsta	unding debt (special and non-revolving trust funds only):														
	Outsta	dest (special and non revolving clust funds only).														
Р	5080 Outsta	unding debt, SOY (-)	II	<u> </u>												
Р	5080 251000	Principal Payable to the Bureau of the Fiscal Service	B D/C				H				U	X/N	ES/ET	Ν	+	-
Р	5080 259000	0 Other Debt	B D/C				F/	G			U	X/N	ES/ET	Ν	+	-
														_		
P		nding debt, EOY (-)	E D/C	1								37.51	EQ/EM	N		
P	5081 251000 5081 259000	Principal Payable to the Bureau of the Fiscal Service	E D/C				H				U		ES/ET	N	+	-
Р	5081 259000		E D/C				F/	J			U	X/N	ES/ET	N	+	-
Р	5082 Borroy	wing (-)									+ +				+	
P		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C	D	В	D/M	I I		X	SEQ/XXX	U	X/N	ES/ET	N	-	+ 7
Р		Borrowing Authority Converted to Cash	E C	D		D/M	F/P/T				U	X/N	ES/ET	N	+	-
Р	Unava	ilable unobligated balances:	1	T												
	2000 II															
Р	5090 Unexp	ired unavailable balance, SOY: Offsetting collections														

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Assoc. Report		e USSGL Acct. USSGL Account Title	0	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р	5090 4	0 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	I		Р			U	X/N	EG/EP/ER	N	-	+	
Р	5090 4	0 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	Ι		Р	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
Р			Е	D/C	D		S	D/M	I		Р	OTR/SEQ		U	X/N	EP/ER	N	-	+	
Р	5090 4	0 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[Р	SEQ		U	X/N	ET	N	-	+	
Р	5090 4	0 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	М			Р	SEQ		U	Ν	EG/EP/TR	N	-	+	
Р	5090 4	0 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	I		Р	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	Ι		Х	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	[Р	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	[Х	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	I		Р	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	I		Х	SEQ		U	X/N	ET	Ν	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	I		Р	SEQ		U	X/N	ET	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ		U	X/N	ES	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ		U	N	EG	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Р	SEQ		U	N	EG/EP/TR	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ		U	N	EG/EP/TR	N	-	+	8
Р	5090 4	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ		U	N	ET	N	-	+	8
Р	5090 4	0 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/M]		Х			U	N	EP	N	-	+	
Р	5090 4	0 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	D/M	Ι		Х			U	N	EP	N	-	+	
Р	5090 4	0 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M	[Х			U	X/N	EG/EP/ER	N	-	+	
Р	5090 4	0 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M]		B/P			U	X/N	EG/EP/ER	N	-	+	
Р	5090 4	0 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			Х			U	N	EG	Ν	-	+	
Р				1																
Р		Precluded From Obligation		D/C	D/R			D/M	[Р			U	Х	EG/EP/ER	N	+	-	
Р	5091 4	1 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D	D/R			D/M	I		х			U	Х	EG/EP/ER	Ν	+	-	
Р	5091 4	1 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	I		Р	ATB/OTR/SEQ		U	Х	EG/TR	N	+	-	
Р	5091 4	1 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[Р	OTR/SEQ		U	Х	EP/ER	N	+	-	
Р	5091 4	1 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[Р	SEQ		U	Х	ET	N	+	-	
Р	5091 4	1 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	[Х	ATB/OTR/SEQ		U	Х	EG/TR	N	+		
Р	5091 4	1 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	[Х	OTR/SEQ		U	Х	EP/ER	N	+	-	
Р	5091 4	1 438200 Temporary Reduction - New Budget Authority	E	С	D		S	D/M	I		Х	SEQ		U	Х	ET	N	+	-	
Р	5091 4	1 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 4	1 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	I	-	Х	OTR/SEQ		U	Х	EG/EP/ER/TR	N	+	-	
Р	5091 4	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	I		P/X	ATB/OTR/SEQ		U	Х	EG/TR	N	+	-	8
Р	5091 4	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	1	-	P/X	OTR/SEQ		U	Х	EP/ER	N	+	-	8

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch F	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	SEQ	U	Х	ET	N	+	- 8
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	М				Х	SEQ	U	Х	EG/EP/TR	N	+	- 8
Р	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	Х	EG/EP/ER	N	+	-
Р	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	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				Х		U	Ν	EG	N	+	-
_																				
			ed unavailable balance, EOY: Offsetting collections	1									-							
Р	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р		U	N	EG/EP/ER	N	-	+
Р	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M				Х		U	Ν	EG/EP/ER	Ν	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	OTR/SEQ	U	Ν	EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	SEQ	U	Ν	ET	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	М				Х	SEQ	U	Ν	ES	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	E	С	D		S	D/M				Х	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				Х	OTR/SEQ	U	Ν	EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				Х	SEQ	U	Ν	ET	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R		S	М				P/X	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				Р	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M				Х	OTR/SEQ	U	Ν	EG/EP/ER/TR	N	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	D				Х	OTR	U	Ν	EG	N	-	+
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	OTR/SEQ	U	Ν	EP/ER	N	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	SEQ	U	Ν	ET	N	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Х	SEQ	U	Ν	ES	N	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D				Х	OTR/SEQ	U	Ν	EG	Ν	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				P/X	SEQ	U	Ν	EG/EP/TR	N	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D				Х	SEQ	U	Ν	ET	Ν	-	+ 8
Р	5092		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M				Х		U	Ν	EP	N	-	+
Р	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M				Х		U	Ν	EP	Ν	-	+
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	Ν	EG/EP/ER	N	-	+
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M				Х		U	N	EG/EP/ER	Ν	-	+
Р		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3, 1725,	1802, 18	823, 182	4, and													
D	5003	р · •		L																
Р	5093	Expired	unavailable balance, SOY: Offsetting collections																	

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Assoc. Report	Line US No. Ad	USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat			EA Borrow at Source	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	5093 41	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D	/M		Р		E	K/N	EG	Ν	-	+	
Р	5093 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	ATB/OTR/SEQ	E	K/N	EG/TR	Ν	-	+	
Р	5093 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	OTR/SEQ	E	K/N	EP/ER	N	-	+	
Р	5093 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	SEQ	E	K/N	ET	Ν	-	+	
Р	5093 43	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D	/M		Р	OTR/SEQ	E	K/N	EG/EP/ER/TR	Ν	-	+	
Р	5093 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	/M		Х	ATB/OTR/SEQ	E	K/N	EG/TR	Ν	-	+	8
Р	5093 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		Р	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	8
Р	5093 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	/M		Х	OTR/SEQ	E	K/N	EP/ER	N	-	+	8
Р	5093 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		Р	OTR/SEQ	E	K/N	EP/ER	N	-	+	8
Р	5093 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	/M		Х	SEQ	E	K/N	ET	N	-	+	8
Р	5093 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		Р	SEQ	E	K/N	ET	Ν	-	+	8
Р		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	1	M		Х	SEQ	E	K/N	EG/EP/TR	N	-	+	8
Р	5093 43	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D	/M		Х		E	K/N	EG	N	-	+	
Р	5093 43	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D	/M		B/P		E	K/N	EG	N	-	+	
Р	5093 43	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S]	2		Х		U	Ν	EG	N	-	+	<u> </u>
Р	5094 Ca	Canceling unavailable balance: Offsetting collections (-)	I																
Р	5094 41	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D	/M		Р		Е	K	EG	N	+	-	
Р	5094 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
Р	5094 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	OTR/SEQ	Е	K	EP/ER	N	+	-	
Р	5094 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	SEQ	E	K	ET	N	+	-	
Р	5094 43	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D	/M		Р	OTR/SEQ	E	K	EG/EP/ER/TR	N	+	-	
Р	5094 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	ATB/OTR/SEQ	E	K	EG/TR	N	+	-	8
Р	5094 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	OTR/SEQ	E	K	EP/ER	N	+	-	8
Р	5094 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	SEQ	E	K	ET	N	+	-	8
Р	5094 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	l	M		Х	SEQ	E	K	EG/EP/TR	Ν	+	-	8
Р	5094 43	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D	/M		B/P		Е	K	EG	Ν	+	-	
Р	5094 43	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D	/M		Х		E	K	EG	N	+	-	
Р	5095 Ex	Expired unavailable balance, EOY: Offsetting collections																	
Р		415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D	/M		Р		E	N	EG	Ν	-	+	
Р	5095 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
Р		438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	OTR/SEQ	Е	Ν	EP/ER	N	-	+	
Р	5095 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		Р	SEQ	E	N	ET	N	-	+	
Р	5095 43	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D	/M		Р	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
Р	5095 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	ATB/OTR/SEQ	Е	Ν	EG/TR	N	-	+	8
Р		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	8

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		vail BEA Borrow ime Cat Source	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	SEQ	E	Ν	ET	Ν	-	+ 8
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	М		Х	SEQ	E	Ν	EG/EP/TR	Ν	-	+ 8
Р			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P		E	N	EG	Ν	-	+
Р	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	С	D		S	D/M		X		E	N	EG	N	-	+
Р		Equals	the amount on line 5093 minus the amount on line 5094															
Р			red unavailable balance, SOY: Appropriations															
Р	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D		Р		U	X/N	EG	N	+	-
Р	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		Р		U	N	ES	Ν	+	-
Р	5096	438200	Temporary Reduction - New Budget Authority	E	D/C	D		Р	D/M		Р	SEQ	U	X/N	EP/ER	Ν	-	+
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D/M		Х	SEQ	U	X/N	EP/ER	Ν	-	+ 8
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D/M		Р	SEQ	U	X/N	EP/ER	Ν	-	+ 8
Р	5096	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	X/N	EG	N	+	- 8
Р	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		Р	D		Х		U	X/N	EG	N	-	+ 1,8
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		B/P		U	X/N	ES	Ν	+	-
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		Х		U	X/N	ES	N	-	+
Р	5097	Fynirin	g unavailable balance: Appropriations (-)															<u> </u>
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	D		Х		U	X	EG	N	+	-
Р	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		Х		U	Х	ES	N	+	-
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M		Р	SEQ	U	Х	EP/ER	Ν	+	-
Р	5097	438200	Temporary Reduction - New Budget Authority	E	С	D		Р	D/M		Х	SEQ	U	Х	EP/ER	Ν	+	-
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D/M		P/X	SEQ	U	Х	EP/ER	N	+	- 8
Р	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	D		х		U	Х	EG	Ν	+	- 8
Р	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		Х		U	Х	ES	N	+	-
Р	5098	Unexpir	red unavailable balance, EOY: Appropriations															$\left \right $
Р	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D		X		U	N	EG	N	+	-

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financin Account Code	5	Credit	Addl. Info.
Р	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			D			Х		U	N	ES	N	+	-	
Р	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M	[Р	SEQ	U	Ν	EP/ER	N	-	+	
Р	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M	[Х	SEQ	U	N	EP/ER	N	-	+	
Р	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M	[P/X	SEQ	U	Ν	EP/ER	N	-	+	8
Р	5098	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	N	EG	N	+	-	8
Р	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			Р		U	N	ES	Ν	+	-	
Р		-	he amount on line 5096 minus the sum of the amounts on lines 1103, 113 g funds only.	2, 1203	, 1232, a	nd 5097	for													
Р	5099	Unexpir	ed unavailable balance, SOY: Contract authority	1		1														
Р	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M	[Р	SEQ	U	Ν	ES/ET	N	-	+	
Р	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M	[Х	SEQ	U	Ν	ES/ET	N	-	+	8
Р	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M	[Р	SEQ	U	Ν	ES/ET	N	-	+	8
Р	5100	Unexpir	ed unavailable balance, EOY: Contract authority																	
Р			Temporary Reduction - New Budget Authority	E	D/C	D		С	D/M			Р	SEQ	U	Ν	ES/ET	N	-	+	
Р			Temporary Reduction - New Budget Authority	Е	С	D		С	D/M	I		Х	SEQ	U	Ν	ES/ET	N	-	+	
Р	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M	[P/X	SEQ	U	N	ES/ET	N	-	+	8
Р		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																
Р			ed unavailable balance, SOY: Borrowing authority																	
Р			Temporary Reduction - New Budget Authority	Е	D/C	D		В		F/P/T		Р	SEQ	U	Ν	EP/ER/ES/ET	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		F/P/T		Х	SEQ	U	Ν	EP/ER/ES/ET	N	-	+	8
Р	5101		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T		Р	SEQ	U	Ν	EP/ER/ES/ET	N	-	+	8
Р	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		В	М			Х		U	N	EP	N	-	+	8
Р	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		В	M			B/P		U	N	EP	N	-	+	8
Р			ed unavailable balance, EOY: Borrowing authority																	
Р			Temporary Reduction - New Budget Authority	Е	D/C	D		В		F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	
Р			Temporary Reduction - New Budget Authority	Е	С	D		В		F/P/T		Х	SEQ	U	N	EP/ER/ES/ET	N	-	+	
Р	5102		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	-	+	8
Р	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	М			B/P		U	N	EP	N	-	+	8

SUPPLEMENT

Fiscal Year 2021 Reporting

Section V

Assoc.	Lino	USSGL		Begin/	Debit/	Raimh	Annort	Auth	Avail BEA	Bor	rrow	Fed/	Year of	РҮ	TAS TA Status Sta		6	Financing Account		Add
Report			JSSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Sou	urce N	Nonfed	BA	Adj					Debit	Credit Info
Р	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		В	М					Х	L	N	EP	N	-	+ 8
Р		Equals the amount) a	e amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	eviousl	y seques	stered													
Р	5103	Unexpired	l unavailable balance, SOY: Fulfilled purpose																	
Р	5103	436000 A	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	1				Х	τ	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	5104	Unexpired	l unavailable balance, EOY: Fulfilled purpose																	
			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M	1				P/X	τ	I N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5104	436001 A	appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M	1				Х	ι	I N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		Internatio	nal Monetary Fund:	1	1															
Р	5110	IME quot	a reserve tranche increase (P.L. xxx-xxx)																	
		411991 C	Other Appropriations Realized - International Monetary Fund - Reserve Franche	Е	D/C	D			D/M	1				Х	L	N	EG	N	+	-
Р	5111	IMF quot	a letter of credit increase (P.L. xxx-xxx)																	
		411992 0	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M	1				Х	Ľ	N	EG	N	+	-
Р	5112	IMF quot	a reserve tranche, total																	
Р	5112	119333 In	nternational Monetary Fund - Reserve Position	E	D/C										ι	I N	EG	N	+	-
Р	5113	IMF auot	a letter of credit, total																	
		119306 In	nternational Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C										t	N	EG	Ν	+	-
Р	5113	119307 In	nternational Monetary Fund - Dollar Deposits With the IMF	Е	D/C										t	I N	EG	Ν	+	-
Р	5113	119309 In	nternational Monetary Fund - Currency Holdings	Е	D/C										τ	I N	EG	N	+	-
Р	5114	New Arra	ingements to Borrow (P.L. xxx-xxx)																	
Р	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M	1					L	N	EG	N	+	-
Р	5115	New Arra	ingements to Borrow (exchange rate)				I			+										
		411994 0	other Appropriations Realized - International Monetary Fund - Exchange ate Changes (NAB)	Е	D	D			D/M	1					ι	N	EG	N	+	-
Р	5116	New Arra	ngements to Borrow, total				L													

Fiscal Year 2021 Reporting

Section V

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Assoc. Report		e USSGL . Acct. USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat				PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
Р	5116	6 462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M	[Х			U	N	EG	N	-	+	
Р		Discretionary mandated transfers:																		<u> </u>	
		Districtionary manuaced transfers.			[
Р	5200	0 Discretionary mandated transfer to other accounts (-)	-		1	1															
Р		This line is not required to be supported by the USSGL.																			-
Р	5201	Discretionary mandated transfer from other accounts																			
Р		This line is not required to be supported by the USSGL.																			
																					_
S/P		Unexpended balances:	-1	1	r	1															
S/P		Unobligated balance:		1	1	1														<u> </u>	
S/P	5311	1 Direct unobligated balance, start of year				L														<u> </u>	-
S/P		1 Jareet unobligated balance, start of year 1 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D	1		М				Х		U	U	X/N	EG	N	+		-
		Securities																			
S/P		1 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		Х	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	7
S/P		1 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		1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	_
S/P		1 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				Х		U	U	X/N	ET	N	+	-	_
S/P		1 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	N	+	-	
S/P		1 413900 Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P		1 414900 Borrowing Authority Carried Forward	B	D/C	D				F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P		1 414900 Borrowing Authority Carried Forward	B	D/C	D				F/P/T		DALAIDN	37		U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P		1 415300 Transfers of Contract Authority - Non-Allocation 1 416600 Allocations of Realized Authority - To Be Transferred From Invested	B	D/C D/C	D		P/S	M		F	BAL/NEW			UU	U U	X/N X/N	ET	N N	+	-	-
S/P	5511	Balances	В	D/C	D		P/5	М		F		Х		U	U	A/IN	EP/ES/ET	IN	+	-	
S/P	5311	1 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	1 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	1 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	5311	1 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	5311	1 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		1 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		1 420100 Total Actual Resources - Collected	В	D/C	D			М						U	U	N	EP/ER	D/G	+	-	9
S/P		1 420100 Total Actual Resources - Collected	В	D/C	D			D/M	[U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	9
S/P		1 422100 Unfilled Customer Orders Without Advance	В	D/C	D			М		F		Х		U	U	N	EP/ER	D/G	+	-	6
S/P	5311	1 422300 Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-	

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Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit				vail BEA ime Cat		Year of BA	PY Adj				s Trans. • Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5311	422500	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	+	-	7
S/P	5311		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D	:	5	D			Х		U	U	Ν	EG	N	+	-	5
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	5311	428700	Other Federal Receivables	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х		U	U	Ν	EP	N	+	-	
S/P	5311	436000	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	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	:	S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D]	3	М	F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	(2	М			Х	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D])	D/M			Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D]	2	М			Х	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D]	2	М			Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		5	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D]	2	D			Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D]	2	D			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		5	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		5	D			Х	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		5	М			Х	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D]	2	М			Х	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			Х	```	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	Р	/S	D/M			Х		U	U	N	EP/ES/ET	N	+	-	
S/P	5311		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	Р	/S	D/M			Х		U	U	Ν	EP/ES/ET	N	+	-	
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	/P	D/M			Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D]	2	М			Х		U	U	X/N	EG	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D]	3	М			Х		U	U	X/N	EP	N	+	-	8
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х		U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	:	5	D/M			Х		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	:	5	D			Х		Е		K/N	EG	N	+	-	-
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	+	-	10

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Section V

Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	Begin/ End	Debit/ Credit				Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S/P		0 Undelivered Orders - Obligations, Orpard 0 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E		D/M D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	10
S/P		0 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D	A/B/E		M			DALINEW	X		U	U	N	EP/ER	D/G	+	-	10
S/P		Delivered Orders - Obligations, Trepard Advanced	B	D/C D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	-	10
S/P		Delivered Orders - Obligations, Unpaid	B	D/C D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	10
S/P		0 Authority Outlayed Not Yet Disbursed	B	D/C D/C	D	A/B/L A/E		D/M D/M			BAL/NEW			U	U	N	EG/EG/EM/EF/EK/ES/E1/TK	N	-	-	8
5/F	5511 490800	Automy Outlayed Not Tet Disbursed	D	D/C	D	A/E		D/M			DAL/INE W	Λ		0	U	IN	EU/ER	IN	-	-	0
S/P	5312 Reimb	ursable unobligated balance, start of year		1	1	I															
S/P	5312 420100	0 Total Actual Resources - Collected	В	D/C	R	1		D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312 422100	0 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	+	-	7
S/P	5312 422100	0 Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	N	EP	G	+	-	7
S/P	5312 422200	0 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	+	-	7
S/P	5312 425100	0 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	+	-	7
S/P	5312 425100	0 Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	N	EP	G	+	-	7
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5312 438400	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	Ν	ET	Ν	+	-	8
S/P	5312 439800	0 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG	N	+	-	
S/P	5312 480100	0 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	10
S/P	5312 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	10
S/P	5312 490800	0 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	8
S/P		tionary unobligated balance, start of year																			
S/P		0 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	+	-	7
S/P		0 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		0 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х		U	U	X/N	ET	N	+	-	
S/P		0 Transfers of Contract Authority - Allocation	В	D/C	D			D		F		Х		U	U	X/N	ET	N	+	-	
S/P		0 Contract Authority Carried Forward	В	D/C	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P		0 Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 416600	0 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	Ν	+	-	
S/P	5313 417100	0 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		0 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	0 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	0 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422200	0 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	+	-	7
S/P	5313 422500	D 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	+	-	7
S/P	5313 422512	2 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				Х		U	U	N	EG	Ν	+	-	5

SUPPLEMENT

Section V

Assoc. Report		~	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj				s Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	+	- 7
S/P	5313 428300 Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313 428500 Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313 428600 Receivable From the Financing Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
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		В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	- 8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	- 8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	N	+	- 8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	Ν	ET	N	+	- 8
S/P	5313 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				Х		U	U	X/N	ES/ET	N	+	- 8
S/P	5313 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				Х		U	U	Ν	EP/ES/ET	N	+	-
S/P	5313 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D				Х		U	U	N	EP/ES/ET	N	+	-
S/P	5313 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D				Х		U	U	X/N	ES/ET	N	+	- 8
S/P	5313 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	Ν	+	-
S/P		В	С	D		S	D				Х		U	U	X/N	EG/EP/ER	Ν	+	-
S/P	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG	Ν	+	-
S	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	Ν	+	-
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	Ν	+	- 10
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	+	- 10
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	+	- 10
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	N	+	- 8
S/P	5314 Mandatory unobligated balance, start of year																		
S/P	5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				Х		U	U	X/N	EG	N	+	-
		В	D/C	D		B/P	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
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	Ν	+	-
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	Ν	+	-
S/P	5314 413700 Transfers of Contract Authority - Allocation	В	D/C	D			М		F		Х		U	U	X/N	ET	Ν	+	-
S/P	5314 413900 Contract Authority Carried Forward	В	D/C	D			М						U	U	X/N	EG/EP/ER/ES/ET	Ν	+	- 7
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	EP/ER	D/G	+	- 7
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7

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Section V

Assoc.	Line	USSGL				Reimb	~ ~		Avail BE.		Fed/	Year of	РҮ				is Trans.	E 17	Financing Account	D L'4	Addl.
Report			USSGL Account Title	-	Credit	Flag	Cat	Гуре	Time Ca				Adj	Reduction Type			P Code	Fund Type	Code		Credit Info.
			Transfers of Contract Authority - Non-Allocation	В	D/C	D		- 1-	M		F	BAL/NEW			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			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	N	+	-
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	+	- 9
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			М						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	- 6
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	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	+	- 7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	+	-
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	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	- 8
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	+	- 8
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	+	- 8
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	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
S/P				В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U		EG/EP/TR	N	+	- 8
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е	1	K/N	EG	N	+	- 8
			Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M				X	``	U	U	X/N	ES/ET	N	+	- 8
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	М				Х		U	U	N	EP/ES/ET	N	+	-
S/P		439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	B	D	D		P/S	M				X		U	U	N	EP/ES/ET	N	+	-

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Ava Type Tin			Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	М			X	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М			х	U	U	X/N	EG	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М			Х	U	U	X/N	EP	N	+	-	8
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	+	-	10
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	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		Μ		BAL/NEW	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
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	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	-	10
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	+	-	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М		BAL/NEW	X	U	U	Ν	EG/ER	N	+	-	8
S/P			nobligated balance, end of year																	
S/P			Unapportioned Authority - Pending Rescission	E	D/C	D			D/M	[U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321		Unapportioned Authority - OMB Deferral	E	D/C	D			D/M	[U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P				Е	D/C	D			Μ			B/P/X	U	U	Ν	EP/ER	D/G	-	+	8
S/P				Е	D/C	D			D/M			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned Authority	E	D/C	D			D/M	[B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	451000	Apportionments	E	D/C	D		A/	S M				U	U	Ν	EP/ER	D/G	-	+	8
S/P		451000	Apportionments	Е	D/C	D			S D/M	[U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		461000	Allotments - Realized Resources	E	D/C	D		A/					U	U	Ν	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			S D/M	[U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/				B/P/X	U	U	Ν	EP/ER	D/G	-	+	8
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/	S D/M	[B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				U	U	N	EG/EP	N	-	+	
S		465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M]		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/					U	U	Ν	EP/ER	D/G	-	+	8
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	D/C	D		A/	S D/M	[U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/	S M				U	U	Ν	EP/ER	D/G	-	+	8
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	-	+	8
S/P	5322	Reimbu	rsable unobligated balance, end of year	1		1														
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	R			D/M	[U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned Authority - OMB Deferral	E	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned Authority	E	D/C	R			D/M			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned Authority	E	D/C	R			D/M			B/P	E	-	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

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Section V

Assoc.		-	it/ Reimb			Avail BE			Year of	РҮ		TAS Status			Financing Account			Addl.
Report	t No. Acct. USSGL Account Title	End Cre	dit Flag	Cat	Туре	Time Ca	t Source	e Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5322 451000 Apportionments	E D/	C R			A/S D/N	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5322 461000 Allotments - Realized Resources	E D/	C R			A/S D/N	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322 462000 Unobligated Funds Exempt From Apportionment	E D/	C R			A/S D/N	1			B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322 465000 Allotments - Expired Authority	E D/	C R	A/B/E		D/N	1			B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5322 470000 Commitments - Programs Subject to Apportionment	E D/	C R			A/S D/N	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5322 472000 Commitments - Programs Exempt From Apportionment	E D/	C R			A/S D/N	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5323 Discretionary unobligated balance, end of year																	
S/P		E D/	C D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P		E D/				D					U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	8
S/P		E D/				D				B/P/X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		E D/				D				B/P/X	U	U	N	EP/ER	D/G	-	+	8
S		E D/				D				B/P	E	0	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
S/P		E D/				A/S D				Dil	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		E D/				A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		E D/				A/S D				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		E D/		A/B/E		D				B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		E D/				A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		E D/				A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 Mandatory unobligated balance, end of year																	
S/P	5324 442000 Unapportioned Authority - Pending Rescission	E D/	C D/R			М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5324 443000 Unapportioned Authority - OMB Deferral	E D/	C D/R			М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 445000 Unapportioned Authority	E D/	C D/R			М				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5324 445000 Unapportioned Authority	E D/	C D			М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	8
S	5324 445000 Unapportioned Authority	E D/	C D/R			М				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5324 445000 Unapportioned Authority	E D/	C D			М				B/P	E		N	EP/ER	D/G	-	+	8
S/P	5324 451000 Apportionments	E D/	C D/R			A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 451000 Apportionments	E D/	C D			A/S M					U	U	N	EP/ER	D/G	-	+	8
S/P	5324 461000 Allotments - Realized Resources	E D/	C D/R			A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 461000 Allotments - Realized Resources	E D/	C D			A/S M					U	U	Ν	EP/ER	D/G	-	+	8
S/P	5324 462000 Unobligated Funds Exempt From Apportionment	E D/	C D/R			A/S M				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P		E D/	C D			A/S M				B/P/X	U	U	Ν	EP/ER	D/G	-	+	8
S/P	5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E D/	C D	Е		М					U	U	N	EG/EP	Ν	-	+	
S	5324 465000 Allotments - Expired Authority	E D/	C D/R	A/B/E		М				B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S	5324 465000 Allotments - Expired Authority	E D/	C D	A/B/E		М				B/P/X	Е		N	EP/ER	D/G	-	+	10
S/P	5324 470000 Commitments - Programs Subject to Apportionment	E D/	C D/R			A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	8 5 11	E D/	C D			A/S M					U	U	N	EP/ER	D/G	-	+	8
S/P	5324 472000 Commitments - Programs Exempt From Apportionment	E D/	C D/R			A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8

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Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	-		Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	TAS Statu: Reduction Type SF 13.	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5324 47200	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	8
S/P	Obliga	ited balance:																		
	g																			
S/P	5331 Direct	obligated balance, start of year																		
S/P	5331 42210) Unfilled Customer Orders Without Advance	В	D/C	D			М		F		Х	U	U	Ν	EP/ER	D/G	-	+	6
S/P	5331 42230	Uncollected Subsidy from Program Account	В	D	D			М		F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 42250	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М				Х	U	U	Ν	EP/ER	D/G	-	+	7
S/P	5331 42250	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	Ι			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5331 422512	2 Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D		S	D				Х	U	U	Ν	EG	N	-	+	5
		Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	5331 42830) Interest Receivable From Treasury	В	D/C	D			М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 42830	Interest Receivable From Treasury	В	D/C	D			D/M	Ι			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Receivable From the Liquidating Fund	В	D	D			М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 42850	Receivable From the Liquidating Fund	В	D	D			D/M	Ι			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P) Receivable From the Financing Fund	В	D	D			М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 42860) Receivable From the Financing Fund	В	D	D			D/M	[Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Other Federal Receivables	В	D	D			М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 42870	Other Federal Receivables	В	D	D			D/M	[Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5331 48010	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х	U	U	Ν	EP/ER	D/G	-	+	10
S/P	5331 48010) Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	Ι			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5331 49010	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х	U	U	Ν	EP/ER	D/G	-	+	10
S/P	5331 49010	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M]			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		ursable obligated balance, start of year		T .																
S/P		0 Unfilled Customer Orders Without Advance	В	D/C	R			D/M]	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
) Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х	U	U	Ν	EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C	R			М		F		Х	U	U	Ν	EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		0 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332 49010	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M	[Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5333 Discre	tionary obligated balance, start of year																		
S/P		Unfilled 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	-	+	7
S/P		D Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		2 Offsetting Collections - Expenditure Transfer from Trust Funds -	B	D	D		S	D				X	U	U	N	EG	N	-	+	5
		Receivable - Adjustments for Trust Fund Share - Prior Year	_		-		-					-		_						-
S/P	5333 42510	Reimbursements 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	-	+	7
S/P	5333 42830) Interest Receivable From Treasury	В	D/C	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 42850	Receivable From the Liquidating Fund	В	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credi	Reimb Flag				Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	Debit	Add Credit Info
S/P 5	5333	428600	Receivable From the Financing Fund	В	D	D			D			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P 5	5333	428700	Other Federal Receivables	В	D	D			D			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5	5333	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/I	B/E	D			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P 5	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/I	B/E	D			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
			ry obligated balance, start of year															
			Unfilled Customer Orders Without Advance	В	D/C	R			М	E/F		Х	U/E U/E X		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
			Unfilled Customer Orders Without Advance	В	D/C	R			Μ	F		Х	U U	Ν	EP	G	-	+ 7
			Unfilled Customer Orders Without Advance	В	D/C	D			М	F		Х	U U	Ν	EP/ER	D/G	-	+ 6
			Uncollected Subsidy from Program Account	В	D	D			М	F		Х	U U	Ν	EP/ER	D/G	-	+
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М			Х		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
			Reimbursements Earned - Receivable	В	D/C	R			Μ	F		Х	U U	Ν	EP	G	-	+ 7
			Reimbursements Earned - Receivable	В	D/C	R			Μ	E/F		Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
			Interest Receivable From Treasury	В	D/C	D			Μ			Х	U U	Ν	EP/ER	D/G	-	+
			Interest Receivable From Treasury	В	D/C	D			М			Х		K/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Receivable From the Liquidating Fund	В	D	D			М			Х	U U	Ν	EP/ER	D/G	-	+
			Receivable From the Liquidating Fund	В	D	D			М			Х		K/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5	5334		Receivable From the Financing Fund	В	D	D			М			Х	U U	Ν	EP/ER	D/G	-	+
S/P 5	5334		Receivable From the Financing Fund	В	D	D			М			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Other Federal Receivables	В	D	D			М			Х	U U	Ν	EP/ER	D/G	-	+
S/P 5	5334		Other Federal Receivables	В	D	D			М			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/I	B/E	М			Х	U U	Ν	EP/ER	D/G	-	+ 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			М			Х		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 10
S/P 5	5334		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/I		М			Х	U U	Ν	EP/ER	D/G	-	+ 10
S/P 5	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/I	B/E	М			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
			ligated balance, end of year	r	r .	1	1											
			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X	U/E U/E X		ET	N	-	+
			Uncollected Subsidy from Program Account	Е	D/C	D			Μ	F		B/P/X	U U	Ν	EP/ER	D/G	-	+ 7
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P/X		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 5	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D			B/P/X	U U	Ν	EG	N	-	+ 5
S/P 5	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F		B/P/X	U U	Ν	EP/ER	D/G	-	+
S/P 5	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P/X	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5	5341	428300	Interest Receivable From Treasury	Е	D/C	D			М			B/P/X	U U	N	EP/ER	D/G	-	+
S/P 5	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			М			B/P	U U	Ν	EP/ER	D/G	-	+
S/P 5	5341	428500	Receivable From the Liquidating Fund	Е	D	D			М			Х	U U	Ν	EP/ER	D/G	-	+
S/P 5	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			Х	U/E U/E X	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+

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SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ I Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat				PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D		М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D		М				Х	U	U N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D		D/M]			B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D		D/M	[Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D		М				B/P	U	U N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D		М				Х	U	U N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	E	D/C	D		D/M	I			B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D		D/M	[Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			I	B/P/X	U	U N	EP/ER	D/G	-	+	10
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	D/M	I		I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F	I	B/P/X	U	U N	EP/ER	D/G	-	+	
S/P	5341		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	[F	I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			I	B/P/X	U	U N	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/M	[I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			I	B/P/X	U	U N	EP/ER	D/G	-	+	8
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M	Ι		I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			I	B/P/X	U	U N	EP/ER	D/G	-	+	10
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M	[Ι	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F	I	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	I	F	I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D		М			I	B/P/X	U	U N	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D		D/M]		I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М			H	B/P/X	U	U N	EP/ER	D/G	-	+	8
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M	[I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	Reimbur	sable obligated balance, end of year		· · · · ·				1										
			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	[E/F	H	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Unfilled Customer Orders Without Advance	Е	D/C	R		М	1	F		Х	U	U N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	[E/F	H	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	[E/F	H	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Other Federal Receivables - Transferred	Е	D/C	R		D/M		F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Reimbursements Earned - Receivable	Е	D/C	R		D/M		E/F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Reimbursements Earned - Receivable	Е	D/C	R		М	1	F		Х	U	U N	EP	G	-	+	7
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M	[I	B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appo Ca			Borrow Fed/ Source Nonfed	Year of BA	PY Adj		tus Sta		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	B/E	D/M			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	3/E	D/M			B/P/X	U/	Έ U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	B/E	D/M			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
	50.10																			──	\vdash
S/P			onary obligated balance, end of year	-	D/G		1					D (D (7)			T (177)					<u> </u>	\vdash
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D	F		B/P/X	U/			X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		B/P/X	U/			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D			B/P/X	U/		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D		S	D			B/P/X	L		U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D	E/F		B/P/X	U/			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D	F		B/P/X	U/	Έ U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D	F		B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P			Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	E	D/C	D			D			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P	U/	Έ U	J/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			Х	U/	Έ U	J/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	5343	428600	Receivable From the Financing Fund	E	D/C	D			D			B/P	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D			Х	U/			X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D/C	D			D			B/P	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D			D			Х	U/	Έ U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	B/E	D			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	3/E	D			B/P/X	U/	Έ U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	3/E	D			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X	U/			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	3/E	D			B/P/X	U/	ΈU	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Fiscal Year 2021 Reporting

SUPPLEMENT

Section V

Assoc. Lin Report No	e USSGI . Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Гіте Cat	Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Co		1 Туре	Financing Account Code	Debit C	Ad redit Inf	
		tory obligated balance, end of year	-r																	
S/P 534	4 419900		E	D/C	D		М		F		B/P/X		U/E	U/E X/H	/N	ET	N	-	+	
	4 422100		Е	D/C	R		М		E/F		B/P/X		U/E	U/E X/F		P/ER/ES/ET/TR	N	-	+ 7	
S/P 534	4 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М		F		Х		U	UN		EP	G	-	+ 7	
S/P 534	4 422300	Uncollected Subsidy from Program Account	Е	D/C	D		М		F		B/P/X		U	UN		P/ER	D/G	-	+ 7	
S/P 534	4 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М				B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 7	/
S/P 534	4 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		М		E/F		B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+	
S/P 534	4 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		М		F		B/P/X		U	UN	E	P/ER	D/G	-	+	
S/P 534	4 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		М		F		B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+	
S/P 534	4 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		М		E/F		B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+	
S/P 534	4 423400	Other Federal Receivables - Transferred	Е	D/C	D/R		Μ		F		B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+	
S/P 534	4 425100	Reimbursements Earned - Receivable	Е	D/C	R		М		E/F		B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 7	/
	4 425100		Е	D/C	R		М		F		Х		U	UN	1	EP	G	-	+ 7	1
S/P 534	4 428300	Interest Receivable From Treasury	Е	D/C	D		М				B/P/X		U	UN	EI EI	P/ER	D/G	-	+	_
S/P 534	4 428300	Interest Receivable From Treasury	Е	D/C	D		М				B/P/X		U/E	U/E X/F	I/N EC/EG/EM	A/EP/ER/TR	N	-	+	
S/P 534	4 428500	Receivable From the Liquidating Fund	Е	D/C	D		М				B/P		U	UN	EI EI	P/ER	D/G	-	+	
S/P 534	4 428500	Receivable From the Liquidating Fund	Е	D	D		М				Х		U	UN	E E	P/ER	D/G	-	+	
S/P 534	4 428500	Receivable From the Liquidating Fund	Е	D/C	D		М				B/P		U/E	U/E X/F	/N EC/EG/EM	A/EP/ER/TR	N	-	+	
S/P 534	4 428500	Receivable From the Liquidating Fund	Е	D	D		М				Х		U/E	U/E X/F	/N EC/EG/EM	A/EP/ER/TR	Ν	-	+	
S/P 534	4 428600	Receivable From the Financing Fund	Е	D/C	D		М				B/P		U	UN	E E	P/ER	D/G	-	+	
S/P 534	4 428600	Receivable From the Financing Fund	Е	D	D		М				Х		U	UN	E	P/ER	D/G	-	+	_
S/P 534	4 428600	Receivable From the Financing Fund	Е	D/C	D		М				B/P		U/E	U/E X/F	/N EC/EG/EM	A/EP/ER/TR	Ν	-	+	
S/P 534	4 428600	Receivable From the Financing Fund	Е	D	D		М				Х		U/E	U/E X/H	/N EC/EG/EM	A/EP/ER/TR	Ν	-	+	
S/P 534	4 428700	Other Federal Receivables	Е	D/C	D		М				B/P		U	UN	E E	P/ER	D/G	-	+	
S/P 534	4 428700	Other Federal Receivables	Е	D	D		М				Х		U	UN	E E	P/ER	D/G	-	+	
S/P 534	4 428700	Other Federal Receivables	Е	D/C	D		М				B/P		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	-	+	
S/P 534	4 428700	Other Federal Receivables	Е	D	D		М				Х		U/E	U/E X/H	/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+	
S/P 534	4 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P/X		U	UN	EI EI	P/ER	D/G	-	+ 10	0
S/P 534	4 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М				B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	-	+ 10	0
S/P 534	4 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F		B/P/X		U	UN	E	P/ER	D/G	-	+	
S/P 534	4 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		М		F		B/P/X		U/E	U/E X/F	I/N EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+	
S/P 534	4 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М				B/P/X		U	UN		P/ER	D/G	-	+	٦
S/P 534	4 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		М				B/P/X		U/E	U/E X/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	-	+	
S/P 534	4 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P/X		U	UN	E	P/ER	D/G	-	+ 8	3
S/P 534	4 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/F	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	-	+ 8	;

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			rt Auth Type	Avail BEA Time Cat	A Borrov Sourc	w Fed/ e Nonfed	Year of BA	PY Adj		TAS Status T Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I		М				B/P/X	U		N	EP/ER	D/G	-	+	10
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Ξ	М				B/P/X	U/E	U/E X		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P/X	U	U	N	EP/ER	D/G	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			М		F		B/P/X	U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			М				B/P/X	U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I	Ξ	М				B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	3	М				B/P/X	U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р		UNFUN	DED DEFICIENCIES																		
Р	7000	Unfunde	d deficiency, start of year (-)																		
Р	7010	New def	ciency (-)																		
Р		This line	is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.	I														
		U	ry resources used to liquidate deficiencies																		
Р		This line	is not required to be supported by the USSGL at this time, but will be re-	equired	in the f	uture.	1														
Р	7020	Unfunde	d deficiency, end of year (-)																		
Р			is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.															
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:																		
S/P			When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																		
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																		

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		USSGL Account Title	Begin/ End	Debit/ I Credit	Reimb Ap Flag (pport Cat	Auth Z	Avail B Time (EA Borr Cat Sou	row Fed/ rce Nonfe	Yea d B			Reduction Tyr	Sta	atus St	tatus Trans.	Fu	nd Type		Account	g Add Debit Credit Info
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.																				
4		Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																				
5		USSGL account balance must be zero for the yearend preclosing trial balance.																				
6		Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)																				
7		A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.																				
8		A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.																				
9		A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.																				
	No. Acc 3 3 4 4 5 5 6 6 7 7 8 8	3 4 5 6 7 8 8	No. Acet. USSGL Account Title 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. 4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information. 5 USSGL account balance must be zero for the yearend preclosing trial balance. 6 Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.) 7 A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk. 8 A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk. 8 A domain value "D" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk. 9 A domain value "C" (for credit) is only shown in the GTAS att	No. Acct. 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All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk. — 8 A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances while working on resolving their recording and reporting issues. All abnormal balances while working on resolving their recording and reporting issues. All abnormal balances while working on resolving their recording and reporting issues. All abnormal balances while working on resolving their recording and reporting issues. All abnormal balances while working on resolving their recording and reporting issues. All abnormal balances while working on resolving their reco	No. Acct. 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Image I	No. Vector USSCL Account Title Under Credit Flag Cat Type Time Cat Number 3 The total of the specified balances in the USSCL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000. Image: Specified balances in the USSCL accounts 445000, 465000, and 462000. Image: Specified balances of USSGL accounts 445000, 465000, and 462000. Image: Specified balances of USSGL accounts 445000, 465000, and 462000. Image: Specified balances of USSGL account balance must be zero for the yearend preclosing trial balance. Image: Specified balance balance must be zero for the yearend preclosing trial balance. Image: Specified balance balance must be zero for the yearend preclosing trial balance. Image: Specified balance balance must be zero for the yearend preclosing trial balance. Image: Specified balance balance must be zero for the yearend preclosing trial balance. 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Assoc. Report		USSGL Account Title			BEA Borrow Cat Source		PY Adj	Reduction Type	Status	TAS Status Sch P		
S/P		A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.										
S/P		This permutation is to be used for only TAS 097X2021 and is effective until Period 2021-12.										
S/P		For Fund Type attribute domain values "ES/ET", this permutation is only effective until FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window).										