Section V

## SUPPLEMENT

				-					-									-			-	
	ne U						Apport		Avail BEA			Year of	РУ		Status St				Financin Account	t		Addl.
Report No	o. A	cct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	e Nonfed	BA	Adj	Reduction Type	SF 133 So	ch P	Code	Fund Type	Code	Debi	t Cred	it Info.
S/P	B	UDGET	TARY RESOURCES																			
						1																-
Р	A	ll accou	nts:																			
P 090	00 To	otal nev	v obligations, unexpired accounts																			
P 090			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	1, 11
P 090	00 48	80100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	+	-	1, 11
P 090			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 090			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 090			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		I	BAL/NEW	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 090			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		I	BAL/NEW	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 090			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	1, 11
P 090			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	+	-	1, 11
P 090	00 48		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
P 090	00 48		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
P 090	00 48		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	-	+	
P 090	00 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	
P 090	00 49	0100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	1, 11
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	+	-	1, 11
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 090			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 090			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		I	BAL/NEW	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 090			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	8
P 090	00 49	00800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		I	BAL/NEW	Х			U	Ν	EG/ER	N	-	+	1,8
P 090			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		I	BAL/NEW	Х			U	Ν	EG/ER	N	+	-	1, 8
P 090			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	8
P 090	00 49	98100	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
P 090			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	-	+	1
P 090			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	+
			ations used to liquidate unpaid lease obligations				I															<u> </u>
Р	TI	his line	is not required to be supported by the USSGL.	1			1															
						L															_	+
P 091	11 Te	otal nev	v obligations, unexpired accounts; and lease payments	1	1	1	1				+ +											
				I		L					++											
Р	A	utomati	ically generated from the sum of lines 0900 and 0910.																			

# SUPPLEMENT

# Section V

A	Line	USSGL		Bagin	Dabit/	Reimb	Annout	Auth	Avail BEA	Downor	Fed/	Year of	РУ		TAS Status	TAS	Tuong		Financing		Addl.
Assoc. Report			USSGL Account Title	-	Credit		Cat				Nonfed	BA	Adj	Reduction Type				Fund Type	Account Code	Debit	Credit Info.
	1	1 1		1			[														
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	Ν	+	- 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	Ν	+	- 3,7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F I	BAL/NEW	Х		U	U	X/N	ET	Ν	+	- 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	Ν	+	- 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	Ν	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			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	1000	428300	Interest Receivable From Treasury	В	D/C	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 3
S/P			Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P			Receivable From the Liquidating Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P			Receivable From the Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	- 3
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

#### SUPPLEMENT

#### Section V

Assoc.	Line	USSGL	Pogin/	Debit/	Doimh	Apport	Auth	Avail BEA	Dorrou	Fed/	Year of	РҮ		TAS Status	TAS Status	Trans.		Financing Account	,		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat		Time Cat				Adj		SF 133			Fund Type	Code		Credit	
S/P	1000	428700 Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	3
S/P	1000	428700 Other Federal Receivables	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	Ν	+	-	3
S/P	1000	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	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	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	-	3, 8
S	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/TR	Ν	+	-	3, 8
S/P	1000	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	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	Ν	+	-	3, 8
S/P	1000	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M				Х		U	U	Ν	EP/ES/ET	Ν	+	-	3
S/P	1000	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		Р	D/M				Х		U	U	N	ES/ET	N	+	-	3
S/P	1000	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	D/M				Х		U	U	Ν	EP	N	+	-	3
S/P	1000	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M				Х		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М				Х		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				Х		U	U	X/N	EP	N	+	-	3, 8
S/P	1000	439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	Ν	ES	Ν	+	-	3
S/P	1000	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				Х		U	U	X/N	EG/EP/ER	Ν	+	-	3
S/P	1000	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG/ER	Ν	+	-	3
S	1000	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	Ν	+	-	3
S/P	1000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	-	3, 11

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report				Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			5 Is Trans P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3,11
S/P	1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	[		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,11
S/P	1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	- 3,11
S/P	1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	- 3,11
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	+	- 3,11
S/P	1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	[		BAL/NEW	Х		U	U	Ν	EG/ER	Ν	+	- 3,8
Р	1001         Discretionary unobligated balance brought forward, Oct 1																		
P	This line is not required to be supported by the USSGL.																		'
1	This line is not required to be supported by the USSGE.																		'
S/P	Nonexpenditure transfers:																		
S/P	1010 Unobligated balance transferred to other accounts (-)																		
S/P	1010 416612 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 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		Р	D		F		Х		U	U	N	ET	N	+	-
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		Е		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	Ν	+	-
S/P	1011 Unobligated balance transferred from other accounts																		
S/P	1011       Choolingated balance transferred from other accounts         1011       416612         Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		Р	D		F		Х		U	U	N	ET	N	+	- 5
S/P	1011 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		Р	D		F		Х		U	U	N	ET	N	+	-
S/P	1011 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/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		Е		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	+	-

## Fiscal Year 2022 Reporting

## Section V

# SUPPLEMENT

Assoc. Report			Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			5 15 Trans P Code		Financing Account Code	Debit	Addl. Credit Info.
S/P	1012 Unobligated balance transfers between expired and unexpired accounts (+ or -)					- 5 F													
S/P	1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	r	F		X		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P S/P	1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C D/C	R		S S	D/M		F		X		U/E U/E	U			N	+	- 6
S/P S/P	1012 419100 Balance Transfers - Extension of Avanability Other Than Reappropriations	E	D/C D/C	D		P/S	D/M	r	Г		X		U/E U/E	U			N	+ +	- 6
S/P	1012     419200     Balance Transfers - Onexpired to Expired       1012     419900     Transfer of Expired Expenditure Transfers - Receivable	E	D/C D/C	D		1/3	D/M D/M		F		X		U/E	U	X/K/1 X/K/1		N	+	-
5/1	1012 419900 Transfer of Expired Experiance Transfers - Receivable	Б	D/C	D			D/IVI		г		Λ		U/L	0	A/K/1		IN	'	
S/P	1013 Unobligated balance of contract authority transferred to or from other accounts (n	net) (+	or -)																
S/P	1013 415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F	BAL	Х		U	U	X/N	ET	Ν	+	- 1
S/P	1013 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL	Х		U	U	X/N	ET	N	-	+ 1
S/P	Adjustments:																		
C/D	1020 Adjuster and the second below a base which formered that (1 and 1)																		
S/P S/P	1020       Adjustment to unobligated balance brought forward, Oct 1 (+ or -)         1020       411100       Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M	r			B/P		U/E	U	X/K/1	N EG/EP/ER	N	+	-
S/P	1020 411200 Liquidation of Deficiency - Appropriations	E	D/C D/C	D		D/P	D/M D/M				B/P		U/E U/E	U	X/K/1		N	- T	-
S/P S/P	1020 411200 Equidation of Dendency - Appropriations	E	D/C D/C	D		D/P	D/M D/M				B/P	XXX	U/E	U	X/K/1		N	+	-
5/P	Receipts	Е	D/C	D		D/P	D/IVI				D/P	ΛΛΛ	U/E	0	<b>A</b> / <b>K</b> /1	N E5/E1	IN	т	-
S/P	1020 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M	1			B/P	SEQ	U/E	U	X/K/1	N ES/ET	Ν	+	-
S/P	1020 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	Ι			B/P		U/E	U	X/K/1	N ES/ET	N	+	-
S/P	1020 411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M	]			B/P		U/E	U	X/K/1	N EG	N	+	-
S/P	1020 411600 Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M	]			B/P		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		Р	D				B/P		U	U	Ν	EP	N	+	-
S/P	1020 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M	Ι			B/P		U/E	U	X/K/1	N EG	N	+	-
S/P	1020 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			М				B/P		U/E	U	X/K/1	N EG	N	+	-
S/P	1020 411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M	I			B/P		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S/P	1020 411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M	I			B/P		U/E	U	X/K/1	N EC/EG/EM/EP/ER	Ν	+	-
S/P	1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M	I			Р		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			М				B/P		U	U	X/N	EG	Ν	+	-
S/P	1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M	I			B/P		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M	I			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		U/E	U	X/K/1	N EG	N	+	-
S/P	1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M	[			B/P		U/E	U	X/K/1	N EG	N	+	-

#### SUPPLEMENT

## Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M	1			B/P		U/E	U	X/K/N	EP/ER	Ν	+	-
S/P	1020 412600 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	1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D/M	1	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D/M	1	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M	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	Е	D/C	D			D/M	1			Р		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413120 Current-Year Definite Contract Authority	Е	D/C	D			D/M	1			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413200 Substitution of Contract Authority	Е	D/C	D/R		S	М				Р		U	U	X/N	ER	N	+	-
S/P	1020 413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M	1			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M	1			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413500 Contract Authority Liquidated	Е	D/C	D		P/S	D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M	1			Р		U	U	X/N	ET	N	+	-
S/P	1020 413700 Transfers of Contract Authority - Allocation	Е	D/C	D			М		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 413800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M	I F/P/T			Р		U	U	X/N	EG/EP	N	+	-
S/P	1020 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M	I F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			D/M	I F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	I F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M	f F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M	I F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	N	EP/ER	D	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	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	Е	D/C	D/R		P/S	D/M	1			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415000 Reappropriations - Transfers-In	Е	D/C	D			D/M	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	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	+	-

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

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

Assoc.	Line	USSGL			Debit/			Auth Avail			Year of	РҮ				s Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	·Ε	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	·Ε	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D			B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	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	E	D/C	D		Р	D			Р		U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			Р		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			Р		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М			Р		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	М			B/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	М	F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		Р	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		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	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		417000	Transfers - Current-Year Authority	Е	D/C	D		S	М	F		Р		U	U	N	EP/ER	D/G	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P				E	D/C	D		P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	Ν	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	М	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	М	F		B/P	XXX	U	U	X/N	EP	N	+	-

Bulletin No. 2022-10

#### SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0		Reimb Flag	Apport Cat		Avail BE Time Ca	A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М		F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		Х	D/N		F		B/P		U	U	X/N	EG/ES	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/N		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D		F		B/P		U	U	Ν	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М		F		B/P		U	U	N	EP	G	+	-	
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D			М		F		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R			М		F		B/P		U	U	Ν	EP	G	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/N	1	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/N	4	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/N		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020		Actual Collections of Business-Type Fees	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Loan Interest	Е	D	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Rent	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-	

# Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

													TAS	TAS			Financing		
Assoc.		USSGL		-	Debit/		~ ~				Year of	PY			s Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat	Source Nonfed	BA	Adj	Reduction Type SF 13.	3 Sch I	Code	Fund Type	Code	Debit (	Credit Info.
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			М			B/P	U	U	Ν	EP	N	+	-
			(SDR)																
S/P			Actual Program Fund Subsidy Collected	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			D/M			B/P	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D			Μ			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D			Μ			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			Μ			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D			Μ			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		1	Receivable From the Financing Fund	E	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428700	Other Federal Receivables	E	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			Μ			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			М			Р	U	U	Ν	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D			Р	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D		Р	D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M			B/P	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	1	Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	D/C	D			D/M			Р	U/E	U	X/K/N	ES/ET	Ν	+	-   ]
			Special Funds			_													
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	C	D			D/M			P	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			М			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D			Р	ATB U	U	X/N	EG/TR	N	+	-
S/P		_	Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M			Р	OTR U/E	U	X/K/N	ES/ET	N	+	-
S/P		_	Temporary Reduction - New Budget Authority	E	D/C	D		P	D			Р	ATB/OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	D/C	D		В		F/P/T		Р	SEQ U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		С	Μ			Р	SEQ U/E	U	X/K/N	ES/ET	N	+	
S/P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			Р	OTR/SEQ U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			Р	SEQ U/E	U	X/K/N	ET	N	+	-

#### SUPPLEMENT

## Section V

	Line No.	USSGL Acct.	USSGL Account Title	~	Debit/ Credit	Reimb Flag		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		s Sta	AS tus Trar 1 P Cod		Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	М				Р	OTR/SEQ	U/E	τ	J X/K/	N TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D				Р	SEQ	U/E	τ	J 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	τ	J 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	τ	J X/K/	N ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	М				Р	SEQ	U	τ	J N	EG/EP/TR	N	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	М				Р	SEQ	Е		N	EG	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	[			Р	OTR/SEQ	U/E	τ	J X/K/	N EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D/M	[			Р	OTR/SEQ	U/E	τ	J X/K/	N ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	М				Р	OTR/SEQ	U/E	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J 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	τ	J N	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М				Р	SEQ	U	τ	J N	EG/EP/TR	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D				B/P	ATB/OTR/SEQ	U/E	τ	J X/K	N ES/ET	Ν	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М				B/P	OTR/SEQ	U/E	τ	J X/K/	N ES/ET	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M	[			B/P	OTR/SEQ	U/E	τ	J X/K/	N ES/ET	N	+	-
S	1020	439000 1	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	τ	J 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				N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	D				B/P	ATB/OTR/SEQ	U/E	τ	J 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	τ	J X/K/	N EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М				B/P	OTR/SEQ	U/E				N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	М				B/P	OTR/SEQ	U/E	τ	J 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	τ	J 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	τ	J X/K/	N EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	ATB/SEQ	U/E	τ	J X/K/	N EG	N	+	-

## Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		~	Debit/ Credit	Reimb Flag	~ ~		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	,	Credi	Addl. t Info.
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	E	D/C	D		D	M		B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M		B/P	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		S	M		B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	M		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	+	-	
S/P	1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		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	N	ES/ET	N	+	-	
S/P	1020 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	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 - Realized Current-Year Authority	E	D/C	D		Р	D		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 439701 Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		Р	D/M		Р		U	U	N	ET	N	+	-	
S/P	1020 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		B/P		U	U	Ν	ES	N	+	-	
S/P	1020 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P		U	U	Ν	EG/ER	N	+	-	
S	1020 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		Е		K/N	EG	N	+	-	
S/P	1020         439900         Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020         487100         Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	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 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		B/P		U	U	N	EP/ER	D/G	+	-	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	Ν	+	-
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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			B/P		U	U	N	EP/ER	D/G	+	-
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P		U	U	N	EP/ER	D/G	+	-
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U	X/K/N		N	+	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-
S/P	1020		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/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	497200	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/M	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	Ν	EP/ER	D/G	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations	1			I												
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	÷ E	C	D		М			Х		U	U	N	EP/ER	D/G	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· E	С	D		D/M			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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## SUPPLEMENT

		USSGL Acct.	USSGL Account Title			Reimb t Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	R			D/M		X		U	U	N	EP/ER	N	+	-
S/P	1023	Unobliga	ated balances applied to repay debt (-)			1 1													
S/P		414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	C	D			М		Х		U	U	Ν	EG/EP/ER/TR	N	+	-
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М		Х		U	U	N	EG/EP/ER/TR	N	+	-
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M		Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	М		Х		U	U	N	ES/ET	Ν	+	-
			ated balance of borrowing authority withdrawn (-)	-	-				D 0 ( D D (=										
S/P			Borrowing Authority Withdrawn	E	С	D			D/M F/P/T		Х		U	U	N	EP/ER	D/G	+	-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	C	D			D/M F/P/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	Unobliga	ated balance of contract authority withdrawn (-)																
S/P	1025	413400	Indefinite Contract Authority Withdrawn	Е	С	D			D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			М		Х		U	U	X/N	ET	N	+	-
S/P	1026	Adiustm	ent for change in allocation of trust fund limitation or foreign exchange	valuatio	on														
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			М		Х		U	U	N	EP	N	+	- 1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	B	D/C	D			M		X		U	U	N	EP	N	_	+ 1
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C	D			D		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
									_					-					
S/P	1027	Adjustm trust fun	hent in unobligated balances for change in investments of zero coupon bo nds)	nds (spo	ecial an	d non-re	volving	r											
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.													
S/P	1028	Adjustm	nent in unobligated balances for change in investments of zero coupon bo	nds (rev	volving	funds)													
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.													
S/P	1029	Other ba	alances withdrawn to Treasury (-)	1	I														
S			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	+	-
	1026	0.1		L															
			alances withdrawn to special or trust funds (-)	-	~	-			DAG				T. 7 (m)		37/75 /2 -	D.0 (777)			
			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M		X		U/E		X/K/N	ES/ET	N	+	-
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	E	С	D			D/M		Х		U/E	U	X/K/N	ES/ET	N	+	-

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														TAS	TAS			Financing	,		
Assoc. Report		e USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA			Year of BA	PY Adj		s Status 3 Sch P		Fund Type	Account Code	Debit		Addl. Info.
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/N	1			Х	U/E	U	X/K/N	ES/ET	N	+	-	
																					<b></b>
S/P			alances not available (-)	1 - 1	_		T			_											
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D/N				Х	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/N	1			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032	2 Refunds	and recoveries temporarily precluded from obligation (special and trust	t funds) (	(-)														+		
S/P		2 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		C	D			D/N	1			Х	U	U	X/N	ES/ET	N	+	-	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	С	D			D/N	1			X	U	U	X/N	ES/ET	N	+	-	
S/P	1033	3 Recoveri	ies of prior year paid obligations																+		
S/P		3 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			М		F/N		Х	U	U	N	EP/ER	D/G	+	-	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/N	1	F/N		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033		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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/N	1	E/F/N		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1034	4 Adjustm	ent for unobligated balance used to liquidate deficiencies (-)																		
Р			is not required to be supported by the USSGL at this time, but will be r	equired	in the f	iuture.	1														
S/P	1035	5 Unobliga	ated balance precluded from obligation (limitation on obligations) (speci-	al or tru	st) (-)																
S/P	1035		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D		Р	D/N	1			Х	U	U	N	ES/ET	N	+	-	
S/P	1036	5 Adiustm	ent for debt forgiveness																		
S/P		•	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	D/N	1			Х	U	U	N	EP	N	+	-	
S/P	1037	7 Unobliga	ated balance of appropriation withdrawn (-)																+		
S/P			Appropriation Withdrawn	Е	С	D		Р	D/N	1			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
s	1038	3 Sequeste	r (previously unavailable) for withdrawal			I													+		
S			Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/N	1				SEQ E		K	EG	N	+	-	
S/P	1039	Offset to	adjustment for change in allocation of trust fund limitation (-)																+		

Section V

## SUPPLEMENT

Assoc.	Lina	USSGL		Pogin/	Dahit/	Reimb Apport	Auth	Avail BEA Borrow Fed/	Year of	РУ	TAS	TAS Status			Financing Account	ţ		Addl.
Report			USSGL Account Title			Flag Cat	Туре	Time Cat Source Nonfe	BA	Adj	Reduction Type SF 133			Fund Type		Debit	Credit	
S/P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.												
																	L	
S/P			ent to prior year indefinite appropriations in subsequent fiscal year	1	1	Т											<u> </u>	
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	E	D	D	Р	D/M		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+		
S/P	10/1	Other be	alances previously not available														<u> </u>	<u>⊢</u> '
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D/M		Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
5/1	1011	150001		L	D						0	0						
S/P	1042	Adjustm	ent for change in allocation (general fund portion)			1 1											[	
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	Р	D		Х	U	U	Ν	EG	Ν	+	-	
S/P			ent for change in allocation (offsetting collection/collected portion)														L	
S/P	1043	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	+	-	
0.00	1044																──	
S/P			ent for change in allocation (offsetting collection/receivable portion)	Г	D	D	0	D		v		T	N	FO	N		<u> </u>	1.5
S/P	1044		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
6/70	10.45																<u> </u>	
S/P S/P			ent for change in allocation (trust fund portion) Unobligated Balances Made Available from Previously Unavailable	Б	D	D	Р	D		X	U	U	N	ET	N	+	<u> </u>	
5/P	1045		Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D	P			Λ	0	0	IN	EI	IN	+	-	
S/P	1046	Adjustm	ent for change in net principal (+ or -)														<u> </u>	
S/P			Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R	Х	M		B/P/X	U	U	N	ER	N	+	-	
S		Anticipa	ted transfers and adjustments:															
																	<u> </u>	
S			ted nonexpenditure transfers of unobligated balances (net) (+ or -)	-	D /G									177			──	
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year		D/C	D	Р	D			U U		N	ET EP/ER	N D/C	+	-	2
S S			Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	E	D/C D/C	D D		M D/M			U		N	EP/EK EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		2
S S			Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	E	D/C D/C	R		M			U U		X/N N	EC/EG/EM/EP/EK/ES/E1/1R EP	G	+		2
S			Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	E	D/C D/C	R		M			U	+	N	EP EG/EP	N	+	<u> </u>	2
	1000	+10000	Antorpated Transfers - Thor-Tear Datances		DIC	K		191			0		11	EO/EI	11	<u> </u>		-
S	1061	Anticipa	ted recoveries of prior year unpaid and paid obligations	I	I											-		
S		-	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D		M			U	+	N	EP/ER	D/G	+	-	2,7
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R		D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	R		M			U		N	EP	G	+	-	2, 7
S	1062	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)															

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	/ Reimb t Flag	Apport Cat			Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch	us Trans.	Fund Type	Financing Account Code	Debit	A Credit	Addl. Info.
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	C	D			М						U	Ν	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticing	ated adjustment for change in allocation (general fund portion)																		
S		412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	C	D		Р	D				Х		U	N	EG	N	+	-	2
s	1064	Antiging	ated adjustment for change in allocation (offsetting collection portion)																	⊢+	
s			Anticipated Offsetting Collections - Expenditure Transfer from Trust Fund	s E	D	D	1	S	D				X		U	N	EG	N	+	<u> </u>	2
3	1004	421312	- Adjustments for Trust Fund Share - Prior Year	S E		D		3	D				Λ		0	IN	EU	IN	T	-	2
S	1065	Anticipa	ated adjustment for change in allocation (trust fund portion)																		
S	1065		Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D		Р	D				Х		U	N	ET	N	+	-	2
s	1066	Anticipa	ated unobligated balance precluded from obligation (limitation on obliga	tions) (s	pecial o	or trust)	(-)														
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior Year Authority	r- E	C	D		Р	D/M	1			Х		U	Ν	ES/ET	N	+	-	2
S/P	1070	Unoblig	ated balance (total)																	<u> </u>	
5/1 S	1070	U	e is calculated. Equals sum of lines 1000 through 1066.																		
5		T III5 IIII	e is calculated. Equals sum of files 1000 through 1000.		1																
Р		This line	e is calculated. Equals sum of lines 1000 through 1046 excluding line 10	01.																	
							1														
S		Expired	unobligated balance available for adjustment only:																		
																				<b>⊢</b>	
S		-	unobligated balance brought forward, Oct 1		1 .	_	r													<b>⊢</b>	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	1	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	7
S			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D			M		F		X	XXX	E	K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		D/C	D/M	1	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S S			Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	B	D D	D		P/S P/S	D M		F F		X X	XXX SEQ/XXX	E	K/N K/N	EG/ES/ET ES/ET	N N	+++++++++++++++++++++++++++++++++++++++		
S S				B	D/C	D/R		r/5	D/M	r	г		Λ	SEQ/AAA	E	K/N K/N	ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	
s S				B	D/C D/C	D/R R			D/M D/M		E/F		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			Unfilled Customer Orders With Advance	B	D/C D/C	R			D/M D/M		E/F E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	D			D/M D/M				X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
		122300	Enpenditure francisci from franci ando - Receivable				1	1	D/10	• I I I			~1			11/11		11	1 1	· · · · · ·	'

#### SUPPLEMENT

#### Section V

S         1080         42           S         1080         42           S         1080         42           S         1080         42           S         1080         43           S         1080         43           S         1080         43           S         1080         43           S         1080         43	428300       Interest Receivable From Treasury         428500       Receivable From the Liquidating Fund         428600       Receivable From the Financing Fund         428700       Other Federal Receivables	B B	D/C	-		Туре	Time Cat	Source	Nonfed	BA	PY Adj		Status Sta SF 133 Scl		Fund Type	Account Code	Debit	Addl. Credit Info.
S         1080         42           S         1080         42           S         1080         42           S         1080         43	428600         Receivable From the Financing Fund           428700         Other Federal Receivables	В		D			D/M	ſ			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S         1080         42           S         1080         43           S         1080         43           S         1080         43           S         1080         43	428700 Other Federal Receivables		D	D			D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S         1080         43           S         1080         43           S         1080         43		В	D	D			D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S 1080 43 S 1080 43		В	D	D			D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1080 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	[			Х	OTR	Е	K/N	ES/ET	N	+	- 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е	K/N	EG/EP	N	+	- 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	- 8
S 1080 43	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 1080 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	- 8
S 1080 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	Е	K/N	EP/ER	N	+	- 8
S 1080 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	Е	K/N	EG	N	+	- 8
S 1080 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	- 8
S 1080 43	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е	K/N	EG	N	+	-
S 1080 48	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	+	- 11
S 1080 48	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	+	- 11
S 1080 49	190100 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	+	- 11
S 1081 E	Expired unobligated balance transferred to other accounts (-)																	
S 1081 41	417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	[	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1081 41	419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1082 E	Expired unobligated balance transferred from other accounts																	
S 1082 41	417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	[	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1082 41	419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1083 E	Expired unobligated balance transfers between expired and unexpired accounts (	(-)																
S 1083 41	419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	[	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1083 41	419200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	[			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1083 41	19900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	[	F		Х		Е	K/N	ET	N	+	-
	Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																	
S 1084 41	411100 Debt Liquidation Appropriations	E	D/C	D		D/P	D/M	[			B/P		Е	K/N	EG/EP/ER	N	+	-
	411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M	[			B/P		Е	K/N	EG/EP/ER	N	+	-
S 1084 41	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	ſ			B/P	XXX	E	K/N	ES/ET	N	+	-
S 1084 41	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M	ſ			B/P	SEQ	Е	K/N	ES/ET	N	+	-
S 1084 41	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	[			B/P		Е	K/N	ES/ET	N	+	-
S 1084 41	111500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M	[			B/P		Е	K/N	EG	N	+	-

SUPPLEMENT

# Fiscal Year 2022 Reporting

#### Section V

Assoc. Report	Line U No. A		USSGL Account Title		/ Debit/ Credit	Reimb A Flag			Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084 4	11600	Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	11700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M				B/P		Е	K/N	EG	N	+	-
S	1084 4	11800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			М				B/P		E	K/N	EG	N	+	-
S	1084 4	11900	Other Appropriations Realized	Е	D/C	D	Γ	D/E/F/P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1084 4	11910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-
S	1084 4		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		Е	K/N	EG	N	+	-
S	1084 4	12500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	12600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	12700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	12800	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 4	12800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	12900	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 4	12900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	13300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	13400	ndefinite Contract Authority Withdrawn	Е	D/C	D			D/M				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	13500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	13800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	14300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	14400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	14600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	14700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	15000	Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		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 4	16700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Allocations of Realized Authority Reclassified - Authority To Be Fransferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	17000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			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 4	17100	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	+	-

#### SUPPLEMENT

#### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag			A Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S		Fund Type	Financing Account Code		Addl. redit Info.
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	Ι	)	F		B/P	XXX	Е	K/N	EG/ES/ET	Ν	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	Ν	1	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	Ν	1	F		B/P	XXX	Е	K/N	EP	N	+	-
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/	М	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/	М	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/	М	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/	М	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/	М			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/	М	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/	М	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/	М	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/	М	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/	М	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D/	М	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/	M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/	М			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D		D/	M			B/P		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/	М			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/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/TR	N	+	-
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D		D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/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	Ν	+	-
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	Ν	+	-
S	1084	428700	Other Federal Receivables	Е	D/C	D		D/	М			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		Ν	1			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		Ι	)			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435000	Canceled Authority	Е	D/C	D		D/	М			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/	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

## SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		Avail BE Time Ca		Year of BA	PY Adj		TAS TAS Status Status SF 133 Sch F	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084	435400	Appropriation Withdrawn	Е	D/C	D	Р	D/	М		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/	М		B/P		Е	K/N	ES/ET	N	+	-
S	1084		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/!	М		Р		Е	K/N	ES/ET	N	+	-
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М		Р	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S			Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/	М		Р	OTR	Е	K/N	ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	E	)		Р	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	N	1 F/P/1		Р	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	N	1		Р	SEQ	Е	K/N	ES/ET	N	+	-
S			Temporary Reduction - New Budget Authority	Е	D/C	D	S	E	)		Р	SEQ	Е	K/N	ET	N	+	-
S			Temporary Reduction - New Budget Authority	Е	D/C	D	S	N	1		Р	OTR/SEQ	Е	K/N	TR	N	+	-
S			Temporary Reduction - New Budget Authority	Е	D/C	D	Р	E	)		Р	SEQ	Е	K/N	EP/ER	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	Р	N	1		Р	SEQ	Е	K/N	EP	Ν	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	Р	N	1		Р	OTR/SEQ	Е	K/N	ES/ET	Ν	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	N	1		Р	SEQ	Е	Ν	EG	Ν	+	-
S			Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/	М		Р	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	Р	D/	М		Р	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	N	1		Р	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	E	)		Р	SEQ	Е	K/N	EP/ER	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	E	)		Р	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	N	1		Р	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	E	)		Р	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	N	1		Р	OTR/SEQ	Е	K/N	EP	Ν	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	E	)		Р	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	N	1		Р	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	E	)		Р	SEQ	Е	K/N	EP/ER	Ν	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	N	1		Р	SEQ	Е	K/N	EG/EP	Ν	+	-
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		E			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		N	1		B/P	OTR/SEQ	E	K/N	ES/ET	Ν	+	-
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/1	М		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/	М		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Adjustments to Indefinite Appropriations	Е	D/C	D		D/	M		B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	E	F/P/1		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	E	)		B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	N	1 F/P/1		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-

SUPPLEMENT

## Fiscal Year 2022 Reporting

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	OTR	Е	K/N	EG/EP/ER	Ν	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	Е	K/N	EG	Ν	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	М		B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	]	R/S	D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	М		B/P	SEQ	Е	K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D	D/P/S	D/M		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		Р	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C/P	D/M		B/P		E	K/N	ES/ET	N	+	-	
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D		B/P		Е	K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		Е	K/N	EG	N	+	-	
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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	Ν	+	-	
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	B/P		Е	 K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		Е	 K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat	ort Auth t Type	Avail BEA Time Cat	Borrov Sourc	w Fed/ Y e Nonfed	Year of PY BA Adj				TASStatusSch PCode	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S			ies of prior year unpaid obligations in expired accounts	1	T														
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M	l		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R		D/M	[		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1086	Adjustn	ent for change in allocation of trust fund limitation in expired accounts			<u> </u>													
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)			<u> </u>													
S			Canceled Authority	Е	С	D		D/M	I		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M	[		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088	Other ex	pired unobligated balances withdrawn to special or trust funds (-)																
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M	[		X			Е	K/N	ES/ET	N	+	-
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M	[		Х			Е	K/N	ES/ET	N	+	-
S		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C	D		D/M	[		X			Е	K/N	ES/ET	N	+	-
S	1089	Recover	ies of prior year paid obligations in expired accounts																
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R		D/M	[	F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		D/M	[	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1090	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)																
S			Appropriation Withdrawn	Е	C	D	Р	D/M	[		X			Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1091	Sequeste	er (previously unavailable) for withdrawal in expired accounts																
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M	[			S	EQ	Е	К	EG	N	+	-
S	1092	Adjustm	ent to indefinite prior year appropriations in subsequent fiscal year in e	xpired :	account	s				+									
S			Indefinite Appropriation - Upward Adjustments	E	D	D	Р	D/M	l I		X			Е	X/N	EC/EG/EM/EP/ER	N	+	-
	1099	-	unobligated balance (total)																
S			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													

Section V

## SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth	Avail BEA	Borrov	v Fed/	Year of	РУ		TAS Status	TAS Status	Trans.		Financing Account	0	Add
			USSGL Account Title			Flag Cat		Time Cat				Adj	<b>Reduction Type</b>	SF 133			Fund Type	Code		Credit Info
S/P		Appropr	iations:			н н 														
		11 1																		
S/P		Discretio	onary:																	
		Appropr				1														
			Debt Liquidation Appropriations	E	D	D	Р	D				Х		U	U	X/N	EG/EP/ER	N	+	-
			Liquidation of Deficiency - Appropriations	Е	D	D		D				Х		U	U	X/N	EG/EP/ER	N	+	-
			Loan Subsidy Appropriation	E	D	D	Р	D				Х		U	U	X/N	EG	N	+	-
			Debt Forgiveness Appropriation	Е	D	D	Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Loan Administrative Expense Appropriation	Е	D	D	Р	D				Х		U	U	X/N	EG	N	+	-
			Other Appropriations Realized	Е	D	D	Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
			Other Appropriations Realized	E	D/C	D	Р	D				Х		E		K/N	EG	N	+	- 7
			Appropriation to Liquidate Contract Authority	E	D	D		D				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C	D		D				Х		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P	1101	Annronr	iation (special or trust)																	
			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	Р	D				Х	XXX	U	U	X/N	ES/ET	N	+	
			Receipts	E	D	D	г	D				л	ллл	0	U	A/IN	ES/E1	18	т	-
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	Р	D				Х		U	U	X/N	ES/ET	Ν	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	Р	D				Х		U	U	X/N	ES/ET	Ν	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	Р	D				Х		U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D				Х		U	U	N	ES/ET	N	+	-
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	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	N	-	+ 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	1101	412700	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	Ν	+	- 8
S/P	1101	412900	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	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D				Х		U	U	X/N	ES/ET	N	+	-
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D				Х		U	U	X/N	ES/ET	N	+	- 1,8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D				Х		U	U	X/N	ES/ET	Ν	-	+ 1,8
S/P	1102	Appropr	iation (previously unavailable)																	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	ne USSGL 5. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	5	t Credit	Addl. t Info.
S/P	1102	2 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	D			Х		U	U	X/N	EG	N	+	-	2
S/P	1102	02 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	n E	D	D			D			Х		U	U	N	ES	N	+	-	
S/P		02 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	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1102	Appropriation (previously unavailable) (special or trust)																		
S/P		<ul> <li>Appropriation (previously unavailable) (special or trust)</li> <li>411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts</li> </ul>	E	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	E	D	D		Р	D			Х		U	U	X/N	ET	N	+	-	2
S/P	1103	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
S/P	1103	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,8
S/P	1103	03 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		Р	D			Х		U	U	N	ES/ET	N	+	-	1
S/P	1103	33         439402         Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		Р	D			Х		U	U	N	ES/ET	N	-	+	1
S/P	1104	04 Appropriation available from subsequent year																	<u> </u>	
S/P		Op         Appropriation available from subsequency year           04         411900         Other Appropriations Realized	Е	D	D		F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
													_							_
S/P		05 Appropriation available in prior year (-)		T	1	1														
S/P	1105	05 411900 Other Appropriations Realized	E	D	D		E	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	06 Reappropriation	-	1	1														-	
S/P		06 415000 Reappropriations - Transfers-In	E	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																		
C/D	1120	20 Ammonwistions transformed to other accounts ()																	<u> </u>	
S/P S/P		20 Appropriations transferred to other accounts (-)	Е	C	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	+	1
S/P	1120	20 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	D		Р	D	F		А			0	X/N	EG/ES/E1	N	+	-	1
S/P	1120	20 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	Ν	-	+	1
S/P	1120	20 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P		20 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	+	-	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line US No. Ac			Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY dj Ro				S Is Trans P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1120 417	7000 Transfers - Current-Year Authority	Е	С	D		Р	D		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1120 417	7200 Non-Allocation Transfers of Invested Balances - Payable	E	С	D		Р	D		F	Х	XXX	U	U	X/N	ES/ET	Ν	+	- 1
S/P	1120 417	7200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	D		F	Х	XXX	U	U	X/N	ES/ET	Ν	-	+ 1
S/P	1120 417	7300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	D		F	Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1120 417	7500 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 419	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	D		F	 X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 Ap	ppropriations transferred from other accounts																	
S/P	1121 416	6600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	D		F	X		U	U	X/N	EG/ES/ET	N	+	- 1
	1121 416	Balances	В	D	D		Р	D		F	 X		U	U	X/N	EG/ES/ET	N	-	+ 1
S/P		6700 Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		Р	D		F	Х		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		6800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1121 417	7000 Transfers - Current-Year Authority	Е	D	D		Р	D		F	 Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 417	7100 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		Р	D		F	Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P		7100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1121 417	7300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1121 417	7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	D		F	 Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 419	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	D		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1122 Ex	ercised borrowing authority transferred from other accounts																	
S/P	1122 417	7400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	D		F	Х		U	U	X/N	EG	N	+	-
S/P	Ad	ljustments:		[	1	1													
S/P	1130 Ap	ppropriations permanently reduced (-)																	
S/P	1130 439	9200 Permanent Reduction - New Budget Authority	Е	С	D		Р	D			X A	TB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1130 439	9200 Permanent Reduction - New Budget Authority	Е	С	D		R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 Un	nobligated balance of appropriations permanently reduced (-)																	
S	1131 439	9000 Reappropriations - Transfers-Out	Е	С	D			D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 439	9300 Permanent Reduction - Prior-Year Balances	Е	С	D		В	D	F/P/T		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 439	9300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 439	9300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1132 Ap	ppropriations temporarily reduced (-)																	
S/P		8200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D			X A	TB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P		8200 Temporary Reduction - New Budget Authority	Е	С	D	1	Р	D			х	SEQ	U	U	X/N	EP/ER	N	+	-

Section V

# SUPPLEMENT

And       No.1       No.1      <																					
Home       No.       No. <th< th=""><th>A</th><th>Line US</th><th></th><th>Degin/</th><th>Dahit/</th><th>Daimh</th><th>Annout</th><th>Auth</th><th></th><th>Donnor</th><th>End/</th><th>Veen of</th><th>DV</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Add</th></th<>	A	Line US		Degin/	Dahit/	Daimh	Annout	Auth		Donnor	End/	Veen of	DV								Add
SY       113       153       113       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       153       1														Reduction Type				Fund Type		Debit	
SyP       133       03300       1000000000000000000000000000000000000			8700 Temporary Reduction of Appropriation From Unavailable Receipts, New			-							•						-	+	-
SyP       133       03300       1000000000000000000000000000000000000	S/P	1133 Un	nobligated balance of appropriations temporarily reduced (_)																		
SP       113       83.80       Toponyon Reduction - Prior Ver Balaness       k       C       D       P       D       K       SLQ       U       U       N       EPRER       N       +       -         SP       113       6880       Toponyon Reduction - Prior Ver Balaness       K       C       D       K       SLQ       N       EPRER       N       +       -         SP       113       6880       Toponyon Reduction - Prior Ver Balaness       K       C       D       K       SLQ       N       K       SLQ       N       EPRER       N       +       -         SP       1134       6890       Manual State       Concert State       K       C       D       D       D       C       D       D       Concert State       State <th< td=""><td></td><td></td><td></td><td>E</td><td>С</td><td>D</td><td>1</td><td>р</td><td>D</td><td></td><td></td><td></td><td>x</td><td>OTR/SEO</td><td>U</td><td>U</td><td>X/N</td><td>ES/ET</td><td>N</td><td>+</td><td>-</td></th<>				E	С	D	1	р	D				x	OTR/SEO	U	U	X/N	ES/ET	N	+	-
SP       113       48800       Transport Reduction of Appropriation From Unamiable Roscipts, Prior       E       C       D       D       N       N       V       W       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       =       N       P       III       N       P       III       N       P       III       N       P       IIII       N       P       IIII       N       P       IIIII       N       N       P       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td>-</td>								-						(						+	-
SP       114       43900       Autority Lavanihole or Obligation Paramatin be for Obligation Paramatin be for Obligation Securical transh. Berrowing Authonity and Contract Autority Temponnii Paceladel From Obligation - Realized Current-Ver Autority       E       C       D       P       D       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L       L <th< td=""><td></td><td></td><td>8800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td><td>-</td></th<>			8800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	_																+	-
ISP       114       49300       Autority Current-Ver Autority and Contract       E       C       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D	S/P	1134 An	normistions precluded from obligation (_)																		
Image: Normal probleme       I			9500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	· E	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
Image: state       Autominy Temporality Percluded From Obligation - Realized Current-Yean       Image: state	S/P	1134 439	Authority Temporarily Precluded From Obligation - Realized Current-Year		С	D		Р	D				Х		U/E	U	X/K/N	EG	N	+	- 1
SP       14       43933       Appropriations frequorating regulade from Obligation       B       C       D       C       D       C       D       C       D       C       D       C       D       C       D       C       D       C       D       C       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D </td <td>S/P</td> <td>1134 439</td> <td>Authority Temporarily Precluded From Obligation - Realized Current-Year</td> <td></td> <td>С</td> <td>D</td> <td></td> <td>Р</td> <td>D</td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>EG</td> <td>N</td> <td>-</td> <td>+ 1</td>	S/P	1134 439	Authority Temporarily Precluded From Obligation - Realized Current-Year		С	D		Р	D				Х		U/E	U	X/K/N	EG	N	-	+ 1
SP       1134       439730       Appropriations Temporarily Precluded From Obligation (special or trust) ()       B       C       D       D       A       X       U       U       U       N       PESS       N       -       +         SP       1135       43900       Daily Inflation/Deflation Compensation Adjustment - Unavailable       E       C       D       P       D       C       X       U       U       N       ESSET       N       +         SP       1135       439401       Daily Inflation/Deflation Compensation Adjustment - Unavailable       E       C       D       P       D       C       X       U       U       N       ESSET       N       +       -         SP       1135       439401       Daily Inflation/Deflation Compensation Adjustment - Unavailable       B       C       D       P       D       C       N       C       P       D       C       N       C       P       D       C       N       C       P       D       C       D       P       D       C       D       D       P       D       D       D       D       D       D       D       D       D       D       D       D       D <td>S/P</td> <td>1134 439</td> <td>9730 Appropriations Temporarily Precluded From Obligation</td> <td>Е</td> <td>С</td> <td>D</td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td>U</td> <td>U</td> <td>N</td> <td>ES</td> <td>N</td> <td>+</td> <td>- 1</td>	S/P	1134 439	9730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D				Х		U	U	N	ES	N	+	- 1
S/P1135439401Daily Inflation/Deflation Compensation Adjustment - UnavailableECDDXUUUNES/ETN+-S/P1135439500Authority Unavailable for Obligation Pursuant to Public Law - Temporary- Current-Year AuthorityECDPDXUUVNES/ETN+-S/P1135439700Appropriations (special or trust), Borrowing Authority and Contract AuthorityECDPDXUUVNES/ETN+-S/P1135439700Appropriations (special or trust), Borrowing Authority and Contract AuthorityEDDPDXUUVNES/ETN+-S/P1135439700Appropriations (special or trust), Borrowing Authority and Contract AuthorityBD/CDPDXUUVNES/ETN+-S/P1135439700Appropriations (special or trust), Borrowing Authority and Contract AuthorityBD/CDPDXUUVNES/ETN-+S/P1135439700Appropriations (special or trust), Borrowing Authority and Contract AuthorityBD/CDPDXUUXNES/ETN-+S/P1135439700Appropriations specia				В	С	D			D				Х		U	U	Ν	ES	Ν	-	+ 1
SP       1135       439401       Daily Inflation/Deflation Compensation Adjustment - Unavailable       E       C       D       P       D       X       U       U       U       N       ES/ET       N       +       -         SP       1135       439401       Daily Inflation/Deflation Compensation Adjustment - Unavailable       B       C       D       P       D       X       U       U       V       N       ES/ET       N       +       -         SP       1135       43950       Authority Unavailable for Obligation Pursuant o Public Law - Temporary- Current-Year Authority       E       C       D       D       P       D       X       U       V       V       N       ES/ET       N       +       -         S/P       1135       439700       Appropriations (special or trust), Borowing Authority and Contract Authority       E       D       D       P       D       D       P       D       D       P       D       D       P       D       D       P       D       D       P       D       D       P       D       D       P       D       D       P       D       D       D       P       D       D       D       P       D<	S/P	1135 An	normaniations procluded from obligation (special or trust) (.)																		
S/P1135439401Daily Inflation/Deflation Compensation Adjustment - UnavailableBCDPDDXUUUNES/ETN-+S/P1135439600Authority Unavailable for Obligation Pursuant to Public Lw - Temporary - Current-Year AuthorityECDDDXUUUVNES/ETN-+S/P1135439700Appropriations (special or trust), Borowing Authority and Contract Authority Temporarity Precluded From Obligation - Realized Current-Year AuthorityED/CDPDDNTDUUUUVNES/ETN++S/P1135439700Appropriations (special or trust), Borowing Authority and Contract AuthorityED/CDPDDDNTDDNTTS/P113543970Appropriations (special or trust), Borowing Authority and Contract AuthorityPDDPDDDNTDDNTTS/P113543970Appropriations (special or trust), Borowing Authority and Contract AuthorityBD/CDPDDDDNTDDNTTS/P113543970Appropriations (special or trust), Borowing Authority and Contract 				E	С	D		р	D				x		U	U	N	ES/ET	N	+	- 1
S/P       1135       43950       Authority Unavailable for Obligation Pursuant to Public Law - Temporary       E       C       D       D/P/R       R       C       D       D       D       C       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>+ 1</td>								-												-	+ 1
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			9500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary					D/P/R							U					+	- 5
Image: series of the strengt series	S/P	1135 439	Authority Temporarily Precluded From Obligation - Realized Current-Year	-	D/C	D		Р	D				Х		U	U	X/N	ES/ET	N	+	- 1,8
S/P       1136       414600       Actual Repayments of Debt, Current-Year Authority       E       C       D       P       D       C       X       U       U       V/V       E/C/C/C/C/////////////////////////////	S/P	1135 439	Authority Temporarily Precluded From Obligation - Realized Current-Year	_	D/C	D		Р	D				Х		U	U	X/N	ES/ET	N	-	+ 1,5
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	S/P	1136 Ap	ppropriations applied to repay debt (-)																		
S       1137       424000       Appropriations Reduced by Offsetting Collections or Receipts - Collected       E       C       D       D       Image: Collection	S/P	1136 414	4600 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	N	+	-
S       1137       424000       Appropriations Reduced by Offsetting Collections or Receipts - Collected       E       C       D       D       D       I       I       N       EG/EP/ES/ET       N       +       -         Image: Note that the state of the st	s	1137 Ap	propriations reduced by offsetting collections (collected) or offsetting receipts	5 (-)	I	I													-		
S/P     1138     Annropriations applied to liquidate contract authority (.)     Image: Contract authority (.)     Image: Contract authority (.)					С	D			D						U		Ν	EG/EP/ES/ET	N	+	- 5
	S/P	1138 An	propriations applied to liquidate contract authority (_)		I														-		

## Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

	Line U		-			Apport	Auth	Avail BEA	Borr	row	Fed/Year of			TAS Status		Trans.	P. 17	Financing Account			.ddl.
Report		Lect. USSGL Account Title	End	Credit	Flag	Cat		Time Cat	-	rce No	onfed BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit I	110.
		13500 Contract Authority Liquidated	E	C	D		Р	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
		13600 Contract Authority To Be Liquidated by Trust Funds	E	C	D			D				Х		U	U	X/N	ET	N	+	-	1
		13600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D				Х		U	U	X/N	ET	N	-	+	1
		15400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D				Х		U	U	X/N	ET	Ν	+	-	
S/P	1138 4	15500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D				X		U	U	X/N	ET	N	+	-	
S/P	1139 A	ppropriations substituted for borrowing authority (-)		1																	
S/P	1139 4	14000 Substitution of Borrowing Authority	Е	С	D		Р	D	F/P/	/T		Х		U	U	X/N	EG	N	+	-	8
S/P	1140 C	Capital transfer of appropriations to general fund (-)	1			1															
		15100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D		Р	D				Х		U	U	X/N	EG/ES	N	+	-	
S/P		propriations applied to liquidate contract authority withdrawn (-)																			
S/P	1141 4	13000 Appropriation to Liquidate Contract Authority Withdrawn	E	C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	А	Inticipated appropriations:	1	1	[																
S	1150 A	nticipated appropriation (+ or -)			1	1															
		12000 Anticipated Indefinite Appropriations	E	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	2,7
S	1151 A	nticipated nonexpenditure transfers of appropriations (net) (+ or -)																			
S		16000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		16500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151 4	18300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Anticipated capital transfers and redemption of debt (appropriations) (-)	Б	0	D	1	D	D								V/M		N			2
S	1152 4	04700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		Р	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1153 A	Anticipated reductions to appropriations by offsetting collections or offsetting re	ceipts (	-)																	
		05000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D						U		N	EG/EP/ES/ET	N	+	-	2
S	1154 A	nticipated appropriations precluded from obligation (special or trust) (-)			I	I			+	_					-					—	
		<ul> <li>Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority</li> </ul>	E	C	D		D/P/R	D						U		X/N	ES/ET/TR	N	+	-	2

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

														TAS	TAS			Financing	r		
Assoc.	Line	USSGL		Begin/	Debi	/ Reimb	Apport	Auth Avail	BEA B	orrow Fed/	Year of	РҮ			Status	Trans.		Account	,		Addl
			USSGL Account Title	End		it Flag		Type Time	Cat S	Source Nonfed	BA	Adj	<b>Reduction</b> Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S	1154		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	E	C	D		Р	D					U		X/N	ES/ET	N	+	-	2
S/P	1160	Annrone	iation, discretionary (total)																		
S/r			is calculated. Equals sum of lines 1100 through 1154.																		
3		T IIIS IIIIC	is carculated. Equals sum of files 1100 through 1154.																		
Р		This line	is calculated. Equals sum of lines 1100 through 1141.																		
																				L	
S/P		Advance	appropriations:	1																<u> </u>	
S/P	1170	Advance	appropriation																		-
			Debt Liquidation Appropriations	Е	D	D		D	D			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D		D	D			Х		U	U	X/N	EG	Ν	+	-	
S/P	1170	411700	Loan Administrative Expense Appropriation	E	D	D		D	D			Х		U	U	X/N	EG	Ν	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D		D	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
																				L	
			appropriation (special or trust fund)	1	1		T													I	
S/P	1171		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D			Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D			Х	OTR	U	U	X/N	ES/ET	Ν	+	-	1,8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			Х	OTR	U	U	X/N	ES/ET	Ν	-	+	1,8
																				<b></b>	
S/P		Nonexpe	nditure transfers:	1	1		1													<b> </b>	
S/P	1172	Advance	appropriations transferred to other accounts (-)																		-
			Transfers - Current-Year Authority	Е	C	D		D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D	D	F		Х		U	U	X/N	EG	N	+	-	
S/P	1173	Advance	appropriations transferred from other accounts	I					$\vdash$												+
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D		D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1	
S/P	1173	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		D	D	F		Х		U	U	X/N	EG	N	+	-	_
S/P		Adjustm	ents:	I			 														-
S/P	1174	Advance	appropriations permanently reduced (-)	I																	-
			Permanent Reduction - New Budget Authority	Е	С	D		D	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	D			Х	ATB/SEQ	U	U	X/N	EG	N	+	-	
				1	1																

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		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		is Stat	S us Tra P Coo		Financing Account Code	Debit	Credit	Addl. Info.
			appropriations temporarily reduced (-)																		
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D		D	D			Х	OTR	U	U	X/1	I ES/ET	Ν	+	-	
S		Anticipa	ted advanced appropriations:		1		1														
~																					
			ted nonexpenditure transfers of advanced appropriations (net) (+ or -)	-	D (G	-	1								_						
S	1176	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		D	D					U	_	X/1	S EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1100	A .]	appropriation, discretionary (total)												_						
S/P S	1100		s calculated. Equals sum of lines 1170 through 1176.												_						
5		1 nis line	is calculated. Equals sum of lines 1170 through 1176.	1	1																
Р		This line	is calculated. Equals sum of lines 1170 through 1175.																		
		1 ms mit	is calculated. Equals sum of fines 1170 through 1175.													-					
S/P		Mandate	prv:	_																	
S/P	1200	Appropr	iation	1	1																
S/P	1200	411100	Debt Liquidation Appropriations	Е	D	D		Р	М			Х		U	U	X/1	I EG/EP/ER	N	+	-	
S/P	1200	411200	Liquidation of Deficiency - Appropriations	Е	D	D			М			Х		U	U	X/	I EG/EP/ER	N	+	-	
S/P	1200	411500	Loan Subsidy Appropriation	Е	D	D		Р	М			Х		U	U	X/1	I EG	N	+	-	
S/P	1200	411600	Debt Forgiveness Appropriation	Е	D	D		Р	М			Х		U	U	X/1	I 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/1	I EG	N	+	-	
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D	D			М			Х		U	U	X/1	I EG	N	+	-	
S/P	1200	411900	Other Appropriations Realized	Е	D	D		Р	М			Х		U	U	X/1	I EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200	411900	Other Appropriations Realized	Е	D/C	D		Р	М			Х		Е		K/1	I EG	Ν	+	-	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/1	EG	Ν	+	-	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/1	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	N	EP/ER	D/G	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D			М			Х		U	U		I EG/EP/ER	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	U/E	U	X/K	NEG	N	+	-	1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U/E	U	X/K	N EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K	N EG	N	+	-	7
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	XXX	U/F	U	X/K	N EG	N	+	-	8
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/1	I EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			М			Х		U	U	X/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		U	U	X/1	J EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		Е		K/1	I EG	N	+	-	

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SP       120       41280       Amounts Appropriated From Specific Invested TAFS - Transfers-In       E       D/C       D       P       M       F       X       XXX       U/E       U       XKN       ESET       N       +         SP       1201       412800       Amounts Appropriate O Liquidate Contrat Authority       E       D/C       D       P       M       F       X       XXX       U/E       U       XKN       ESET       N       +         SP       1201       413800       Appropriation Liquidate Contrat Authority - PMSTF       E       D       D       P       M       C       X       X       U/L       U/L       X/KN       ESET       N       +         SP       1201       438400       Temporary Reduction/Cancellation Returned by Appropriation       E       D/C       D       P       M       K       X       ATB>XX       U/E       U/L       X/KN       ESET       N       +         SP       1201       438400       Temporary Reduction/Cancellation Returned by Appropriation       E       D/C       D       P       M       K       X       ATB/XX       U/E       U/L       X/KN       ESET       N       A         SP	Assoc. ] Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Avail Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
SP       120       41140       Appropriate Receipts Derived From Lawnikhle Trant or Special Frand       E       D       D       P       M       N       XXX       U       U       NN       ESET       N       +         SP       120       41140       Appropriate Receipts Derived From Available Trant or Special From Available From Avai																					
Image: Note:			A A A	· · · · · · · · · · · · · · · · · · ·		1	1														
Image: bit in the second of the second LATS Registering of the second	S/P	1201	411300		E	D	D		Р	М			X	XXX	U	U	X/N	ES/ET	N	+	-
Image: Records - Cancellation         Im	S/P	1201	411400		Е	D/C	D		Р	М			Х		U	U	X/N	ES/ET	Ν	+	-
Image: Note of the image of the im	S/P	1201	412100		Е	D	D		Р	М			Х		U	U	X/N	ES/ET	N	+	-
SP         L211         L2400         Anoants Appropriade From Specific Invested TAPS Recipculated:         E         C         D         M         F         X         U         U         NN         ESET         N         +           SP         1201         412000         Anoants Appropriade From Specific Invested TAPS - Receivable         E         D         P         M         F         X         XXX         UE         U         XKN         ESET         N         +           SP         1201         412000         Anoants Appropriade From Specific Invested TAPS - Receivable         E         C         D         P         M         F         X         XXX         UE         U         XKN         EST         N         +           S1         1201         41200         Anoants Appropriade From Specific Invested TAPS - Physible         E         C         D         M         F         X         XXX         U         U         XN         EST         N         +         SET         N	S/P	1201			E	D	D		Р	М			Х		U/E	U	X/K/N	ET	N	+	-
SP       1201       14700       Anomats Appropriated From Specific Invested TAFS - Psychole       B       DC       D       P       M       F       X       XXX       UE       U       XKN       EET       N       -         S       1201       412700       Anounts Appropriated From Specific Invested TAFS - Psychole       E       C       D       M       F       X       XXX       E       XKN       ET       N       -         SP       1201       412700       Anounts Appropriated From Specific Invested TAFS - Psychole       E       C       D       M       F       X       XXX       U       U       XN       ESFT       N       +         SP       1201       412700       Anounts Appropriated From Specific Invested TAFS - Psychole       E       C       D       M       F       X       XXX       U       U       XN       ESFT       N       +         SP       1201       412800       Anounts Appropriated From Specific Invested TAFS - Transfersh       E       DC       D       P       M       F       X       XXX       U       U       X/N       ESFT       N       +         SP       1201       41380       Appropriated From Specific Inve	S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	С	D			М			Х		U	U	X/N	ES/ET	N	+	-
S       1201       412700       Anomata Appropriated From Specific Invested TAHS - Payable       E       C       D       M       F       X       XXX       E       XKN       ET       N       H         S       1201       412700       Anomata Appropriated From Specific Invested TAFS - Payable       E       C       D       M       F       X       XXX       U       U       XN       ESET       N       +         SP       1201       412700       Anomata Appropriated from Specific Invested TAFS - Payable       E       C       D       M       F       X       XXX       U       U       XN       ESET       N       +         SP       1201       412900       Anomata Appropriated from Specific Invested TAFS - Transfers-Out       E       DC       D       P       M       F       X       XXX       UE       U       XKN       ESET       N       +         SP       1201       412900       Anomata Appropriated from Specific Invested TAFS - Transfers-Out       E       DC       D       P       M       F       X       XXX       UE       U       XKN       ESET       N       +         SP       1201       41360       Appropriation to Liguida	S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,7
S       1201       412700       Anomate Appropriated From Specific Invested TAPS - Payable       E       C       D       M       F       X       XXX       E       XXN       ET       N       4         SP       1201       412700       Anomate Appropriated From Specific Invested TAPS - Payable       E       C       D       M       F       X       XXX       U       U       XN       EE       XKN       EE       XKN       EE       N       +         SP       1201       41200       Anomate Appropriated from Specific Invested TAPS - Payable       E       C       D       M       F       X       XXX       U       U       XN       EESET       N       +         SP       1201       41200       Anomate Appropriated from Specific Invested TAPS - Transfers-0       E       DC       D       P       M       F       X       XXX       UE       U       XKN       ESET       N       +         SP       1201       41200       Anomate Appropriated from Specific Invested TAPS - Transfers-0       E       DC       D       P       M       F       X       XXX       UE       U       XKN       ESET       N       +       SP       1201       <						D/C	D		Р		F			XXX					N	-	+ 1,7
SP       1201       412200       Amounts Appropriated From Specific Invested TARS - Payable       E       C       D       M       F       X       XXX       U       U       XN       ESET       N       +         SP       1201       412200       Amounts Appropriated From Specific Invested TARS - Transfers-In       E       DC       D       P       M       F       X       XXX       UE       U       X/N       ESET       N       +         SP       1201       412900       Amounts Appropriated From Specific Invested TARS - Transfers-Out       E       D/C       D       P       M       F       X       XXX       U/E       U       X/N       ESET       N       +         SP       1201       412900       Amounts Appropriation to Liquidate Contract Authority       E       D       D       N       M       K       U       U       X/N       ESET       N       +         SP       1201       413800       Appropriation to Liquidate Contract Authority - PMSTF       E       D       D       P       M       X       X       U/E       U       X/N       ESET       N       -         SP       1201       43400       Tenopiration Cacuelation Retun	S	1201	412700		Е	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	+	- 1
SP       1201       412200       Amounts Appropriated From Specific Invested TAFS - Payable       E       C       D       M       F       X       XXX       U       U       XN       ESET       N       +         SP       1201       412200       Amounts Appropriated From Specific Invested TAFS - Payable       B       C       D       M       F       X       XXX       U       U       XN       ESET       N       +         SP       1201       412900       Amounts Appropriated From Specific Invested TAFS - Transfers-Out       E       D/C       D       P       M       F       X       XXX       U/E       U       X/N       ESET       N       +         SP       1201       41200       Amounts Appropriated From Specific Invested TAFS - Transfers-Out       E       D/C       D       P       M       F       X       XXX       U/E       U       X/N       ESET       N       +         SP       1201       413800       Appropriation to Liquidate Contract Authority - PMSTF       E       D       D       P       M       X       X       X       U/E       U       X/N       ESET       N       -         SP       1201       43400 <td>S</td> <td>1201</td> <td>412700</td> <td>Amounts Appropriated From Specific Invested TAFS - Payable</td> <td>В</td> <td>С</td> <td>D</td> <td></td> <td></td> <td>М</td> <td>F</td> <td></td> <td>Х</td> <td>XXX</td> <td>Е</td> <td></td> <td>X/K/N</td> <td>ET</td> <td>N</td> <td>-</td> <td>+ 1</td>	S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	-	+ 1
SP       1201       412700       Announs Appropriated From Specific Invested TAPS - Transfers-lu       B       C       D       M       F       X       XXX       U       U       XN       ESET       N       +         SP       1201       412800       Announs Appropriated From Specific Invested TAPS - Transfers-lu       E       D       D       P       M       F       X       XXX       UE       U       XKN       ESET       N       +         SP       1201       413800       Appropriate from Specific Invested TAPS - Transfers-lut       E       D       D       M       F       X       XXX       UE       U       XKN       ESET       N       +         SP       1201       413800       Appropriation Liquidate Contract Aubrity -FMSTF       E       D       D       P       M       K       U       U       XKN       ESET       N       +         SP       1201       438400       Temporary ReductorCancellation Returned by Appropriation       E       DC       D       P       M       X       X       U       U       XKN       ESET       N       +         SP       1201       438400       Temporary ReductorCancellation Returned by Appropriation </td <td></td> <td></td> <td></td> <td>Amounts Appropriated From Specific Invested TAFS - Payable</td> <td></td> <td>С</td> <td>D</td> <td></td> <td></td> <td>-</td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td></td> <td></td> <td>N</td> <td>+</td> <td>- 1</td>				Amounts Appropriated From Specific Invested TAFS - Payable		С	D			-	F					U			N	+	- 1
SP       1201       141280       Amounts Appropriated From Specific Invested TAFS - Transfers-Out       E       D/C       D       P       M       F       X       XXX       U/E       U       XKN       ESFT       N       +         SP       1201       412900       Amounts Appropriated From Specific Invested TAFS - Transfers-Out       E       D/C       D       P       M       F       X       XXX       U/E       U       XKN       ESFT       N       +         SP       1201       413800       Appropriation to Liquidate Contract Authority       E       D       D       P       M       K       X       U       U       XN       ESFT       N       +         SP       1201       413800       Appropriation to Liquidate Contract Authority       FST       E       D       D       P       M       X       X       U       U       XN       ESFT       N       +         SP       1201       43400       Temporary ReductionCancellation Returned by Appropriation B       D/C       D       P       M       X       X       U/L       U/L       X/KN       ESFT       N       +         SP       1201       43400       Recipts Unavailable fo	S/P						D			М	F			XXX	U		X/N	ES/ET	Ν	-	+ 1
SP       1201       413800       Appropriation to Liquidate Contract Authority - FMSTF       E       D       D       P       M       A       X       U       U       XN       ESRT       N       +         SP       1201       413810       Appropriation to Liquidate Contract Authority - FMSTF       E       D       D       P       M       X       U       U       U       U       VN       ET       N       +         SP       1201       438400       Temporary Reduction/Cancellation Returned by Appropriation       B       D/C       D       P       M       X       ATB/XXX       U/E       U       X/N       ESET       N       +         S/P       1201       438400       Temporary Reduction/Cancellation Returned by Appropriation       B       D/C       D       P       M       X       ATB/XXX       U/E       U       X/N       ESET       N       +         S/P       1201       438400       Receipts Inavailable for Obligation Upon Collection       E       D/C       D       M       X       U       U       X/N       ESET       N       +         S/P       1202       415700       Receipts Inavailable for Obligation Upon Collection       E	S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
SP1201413800Appropriation to Liquidate Contract Authority - PMSTFEDDPMMNXUUV.NETN+SP1201438400Temporary Reduction/Cancellation Rturned by AppropriationED/CDPMXATB/XXXU/EUX/KNES/ETN+SP1201439400Receipts Unavailable for Obligation Upon CollectionED/CDPMXATB/XXXU/EUX/KNES/ETN+SP1201439400Receipts Unavailable for Obligation Upon CollectionED/CDPMXXU/EUX/NES/ETN+SP1201439400Receipts Unavailable for Obligation Upon CollectionED/CDVMXXU/EUX/NES/ETN+SP1202439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXXU/EUX/NES/ETN+SP1202439400Receipts Unavailable for Obligation Upon CollectionBD/CDPMXXU/EUX/NES/ETN+SP1202415700Authority Made Available For Obligation Upon CollectionED/CDPMXSEQU/LU/LX/NEP/ERN+SP1	S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
SP1201413800Appropriation to Liquidate Contract Authority - PMSTFEDDPMMNXUUV.NETN+SP1201438400Temporary Reduction/Cancellation Rturned by AppropriationED/CDPMXATB/XXXU/EUX/KNES/ETN+SP1201439400Receipts Unavailable for Obligation Upon CollectionED/CDPMXATB/XXXU/EUX/KNES/ETN+SP1201439400Receipts Unavailable for Obligation Upon CollectionED/CDPMXXU/EUX/NES/ETN+SP1201439400Receipts Unavailable for Obligation Upon CollectionED/CDVMXXU/EUX/NES/ETN+SP1202439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXXU/EUX/NES/ETN+SP1202439400Receipts Unavailable for Obligation Upon CollectionBD/CDPMXXU/EUX/NES/ETN+SP1202415700Authority Made Available For Obligation Upon CollectionED/CDPMXSEQU/LU/LX/NEP/ERN+SP1	S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U		ES/ET	N	+	-
SP1201438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMMXATB/XXXU/EUX/KNES/ETN-SP1201439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXVUVXNES/ETN+S/P1201439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXVUVXNES/ETN+S/P1201439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXXUUVNES/ETN+S/P1202439400Receipts Unavailable for Obligation Upon CollectionED/CDVNKXUUVNES/ETN+S/P1202438400Temporary Reduction/SanellaberFDDPNKKEGN++S/P1202438400Temporary Reduction/Cancellation Returned by AppropriationED/CDPMXSEQU/EUX/KNEP/ERN+S/P1202438400Temporary Reduction/Cancellation Returned by AppropriationED/CDPMXSEQU/EUX/KNEP/ERN+S/P1202438400 <td< td=""><td>S/P</td><td>1201</td><td></td><td></td><td>Е</td><td>D</td><td>D</td><td></td><td>Р</td><td>М</td><td></td><td></td><td>Х</td><td></td><td>U</td><td>U</td><td></td><td>ET</td><td>N</td><td>+</td><td>-</td></td<>	S/P	1201			Е	D	D		Р	М			Х		U	U		ET	N	+	-
SP1201438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMMXATB/XXXU/EUX/KNES/ETN-SP1201439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXVUVXNES/ETN+S/P1201439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXVUVXNES/ETN+S/P1201439400Receipts Unavailable for Obligation Upon CollectionBD/CDVMXXUUVNES/ETN+S/P1202439400Receipts Unavailable for Obligation Upon CollectionED/CDVNKXUUVNES/ETN+S/P1202438400Temporary Reduction/SanellaberFDDPNKKEGN++S/P1202438400Temporary Reduction/Cancellation Returned by AppropriationED/CDPMXSEQU/EUX/KNEP/ERN+S/P1202438400Temporary Reduction/Cancellation Returned by AppropriationED/CDPMXSEQU/EUX/KNEP/ERN+S/P1202438400 <td< td=""><td>S/P</td><td>1201</td><td>438400</td><td>Temporary Reduction/Cancellation Returned by Appropriation</td><td>Е</td><td>D/C</td><td>D</td><td></td><td>Р</td><td>М</td><td></td><td></td><td>Х</td><td>ATB/XXX</td><td>U/E</td><td>U</td><td>X/K/N</td><td>ES/ET</td><td>N</td><td>+</td><td>- 1,8</td></td<>	S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P1201439400Receipts Unavailable for Obligation Upon CollectionBD/CDIMIXUUUV/NES/ETNIS/P1202Appropriation (previously unavailable)MIIMIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	ATB/XXX	U/E	U		ES/ET	N	-	+ 1,8
S/P1202Appropriation (previously unavailable) $I_{IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII$	S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			М			Х		U	U	X/N	ES/ET	N	+	- 1,8
S/P       1202       415700       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Previousl	S/P	1201	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       415700       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Previousl																					
Image: Normal synthematic contract Authority and Contract Authority Previously	S/P	1202	Appropr	iation (previously unavailable)																	
S/P1202438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMXSEQU/EUX/K/NEP/ERN-S1202438400Temporary Reduction/Cancellation Returned by AppropriationED/CDPMXSEQU/EUX/K/NEP/ERN+S1202438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMXSEQEK/NEGN+S1202438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMXSEQEK/NEGN+S1202438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMXSEQEK/NEGN+S/P1203Appropriation (previously unavailable) (special or trust)KKKKEKKKEKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK<	S/P	1202	415700	Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D		Р	М			Х		U	U	X/N	EG	N	+	- 2
S1202438400Temporary Reduction/Cancellation Returned by AppropriationED/CDPMMXSEQEK/NEGN+S1202438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMXSEQEK/NEGN+S1202438400Temporary Reduction/Cancellation Returned by AppropriationBD/CDPMXSEQEK/NEGN+S/P1203Appropriation (previously unavailable) (special or trust)KKKKEKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK <td></td> <td></td> <td></td> <td>Temporary Reduction/Cancellation Returned by Appropriation</td> <td>Е</td> <td>D/C</td> <td>D</td> <td></td> <td>Р</td> <td>М</td> <td></td> <td></td> <td>Х</td> <td>SEQ</td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>EP/ER</td> <td>Ν</td> <td>+</td> <td>- 1,8</td>				Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	- 1,8
S       1202       438400       Temporary Reduction/Cancellation Returned by Appropriation       B       D/C       D       P       M       Image: Constraint of the constr	S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	-	+ 1,8
S/P1203Appropriated Receipts Derived From Unavailable Trust or Special FundEDDIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<					Е	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	Ν	+	- 1,8
S/P       1203       411300       Appropriated Receipts Derived From Unavailable Trust or Special Fund       E       D       D       P       M       Image: Mail Control of the system o	S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	Ν	-	+ 1,8
S/P       1203       411300       Appropriated Receipts Derived From Unavailable Trust or Special Fund       E       D       D       P       M       Image: Appropriate Approprise Approprise Approprise Appropriate Appropriate Appropriate Appro																					
Receipts			A A A			1															
S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable E D/C D P M F X SEO $U/F$ U X/K/N FS/ET N +	S/P	1203	411300		Е	D	D		Р	М			X	SEQ	U	U	X/N	ES/ET	N	+	-
	S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1,7

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		-	Debit/ Credit	Reimb A Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,7
S/P	1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	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		М	F		Х	SEQ	Е	U	X/K/N	ET	Ν	-	+	1
S	1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	F		Х	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F		Х	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	М	F		Х	SEQ	U/E	U	X/K/N	ET	N	+	-	7
S/P	1203 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	8
S/P	1203       415700       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	М			Х		U	U	X/N	ES/ET	N	+	-	2
S	1203       415700       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	Р	М			Х		Е		X/K/N	ET	N	+	-	2
S/P	1203 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	Р	М	F		Х	SEQ	U/E		X/K/N	ES/ET	N	+	-	1
S/P	1203 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	Р	М	F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	Р	М	F		Х	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1203 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	Р	М			Х		U	U	N	ES/ET	N	+	-	1
S/P	1203 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	Р	М			Х		U	U	N	ES/ET	N	-	+	1
S/P	1206 Reappropriation																	<u> </u>
S/P	1200 Kcappropriations - Transfers-In	Е	D	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1		L	D		 	111			Λ			0						
S/P	Nonexpenditure transfers:																	
S/P	1220 Appropriations transferred to other accounts (-)																	
S/P	1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D	Р	М	F		Х		U	U	X/N	EP/ES/ET	Ν	+	-	1
S/P	1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	Р	М	F		Х		U	U	X/N	EP/ES/ET	Ν	-	+	1
S/P	1220 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	Р	М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220       416800       Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220 417000 Transfers - Current-Year Authority	Е	С	D	Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	Р	М	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	1

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		e USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1220	0 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	Μ	F		Х	XXX	U	U	X/N	ES/ET	Ν	-	+	1
S/P	1220	0 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	0 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	0 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Appropriations transferred from other accounts																	<u> </u>	
		1         416600         Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	М	F		Х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	М	F		Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	1 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1221	1         416800         Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1221	1 417000 Transfers - Current-Year Authority	Е	D	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	1 417100 Non-Allocation Transfers of Invested Balances - Receivable	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 - Receivable	В	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	1 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	1 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	1 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercised borrowing authority transferred from other accounts																		
S/P	1222	2 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D		X	М	F		X		U	U	X/N	EG/ES	N	+	-	<b> </b>
S/P		Adjustments:																		
S/P	1230	Appropriations and/or unobligated balance of appropriations permanently reduc	ed (-)																<u> </u>	
S	1230	0 439000 Reappropriations - Transfers-Out	Е	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	М			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 appropriations temporarily reduce	ed (-)																<u> </u>	
S/P	1232	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1232	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	SEQ	U	U	X/N	EP	Ν	+	-	
S/P	1232	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1232	2 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	+	-	

# SUPPLEMENT

# Section V

Assoc.	Line	e USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borro	w Fed		РУ		TAS Status				Financing Account		Ado
Report	No.				Flag	Cat	Туре	Time Cat	Sourc	e Nonf	fed BA	Adj	<b>Reduction</b> Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Inf
S/P	1232	2 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1234	4 Appropriations precluded from obligation (-)																		
		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	N	+	- 5
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	EC/EG/EM	N	+	- 5
S/P	1234	4 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	С	D		Р	М				Х		U	U	X/N	EG	N	-	+ 1
S/P	1235	5 Appropriations precluded from obligation (special or trust) (-)																		
		5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		Р	М				Х		U	U	N	ES/ET	N	+	- 1
		5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		P	M				X		U	U	N	ES/ET	N	-	+ 1
		<ul> <li>5 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority</li> </ul>	E	C	D		D/P/R	M						U	U	X/N	ES/ET/TR	N	+	- 5
S/P	1235	5 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	М				Х		U	U	X/N	ES/ET	N	+	- 1,
S/P	1235	5         439700         Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М				X		U	U	X/N	ES/ET	N	-	+ 1,
S/P	1236	6 Appropriations applied to repay debt (-)																		
		6 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	М				Х		U	U	N	EP/ER	D/G	+	_
		6 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D		Р	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_
		6 415900 Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M				X		U	U	N	ES/EG/EM/EA/ES/EA/TR ES/ET	N	+	-
S/P	1238	8 Appropriations applied to liquidate contract authority (-)																		
		8 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	1238	8 413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D			М				Х		U	U	X/N	ET	N	+	- 1
		8 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U	X/N	ET	N	-	+ 1
S/P	1239	9 Appropriations substituted for borrowing authority (-)																		
		9 414000 Substitution of Borrowing Authority	Е	С	D		Р	М	F/P/T			Х		U	U	X/N	EP	N	+	-

Section V

## SUPPLEMENT

Assoc. Report		e USSGL B Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Addl Credit Info
S/P	1240	0 Capital transfer of appropriations to general fund (-)															
S/P	1240	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М			Х		U U	X/N	ES/ET	N	+	-
S	1240	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М			X		Е	X/K/N	ET	N	+	-
S		Anticipated appropriations:															
S		0 Anticipated appropriation (+ or -)															
S		0 412000 Anticipated Indefinite Appropriations	Е	D/C	D		М					U	Ν	EP/ER	D/G	+	- 2,7
S	1250	0 412000 Anticipated Indefinite Appropriations	Е	D/C	D		М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
S		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)															
S		1 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D	Р	 М					U	Ν	EP/ER	D/G	+	- 2
S		1 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D	P/X	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		1 416500 Allocations of Authority - Anticipated From Invested Balances	E	D/C	D		М					U	Ν	EP/ER	D/G	+	- 2
S		1 416500 Allocations of Authority - Anticipated From Invested Balances	E	D/C	D		М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1251	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	М					U	N	EP/ER	D/G	+	- 2
S	1251	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1252	2 Anticipated capital transfers and redemption of debt (appropriations) (-)															
S	1252	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	Р	М					U	N	EP/ER	D/G	+	- 2
S	1252	2 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		4 Anticipated appropriations precluded from obligation (special or trust) (-)															
s		Anticipated Current-Year Authority	Е	С	D	D/P/R	М					U	X/N	ES/ET/TR	Ν	+	- 2
S	1254	4 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	E	С	D	Р	М					U	X/N	ES/ET	N	+	- 2
S/P	1260	0 Appropriation, mandatory (total)															
S		This line is calculated. Equals sum of lines 1200 through 1254.															
Р		This line is calculated. Equals sum of lines 1200 through 1240.			<u> </u>												

Section V

## SUPPLEMENT

														TAS	TAS			Financing		
	Line U					Apport	Auth	Avail BEA	Borre	ow Fe	ed/ Year			Status	Statu	s Trans.		Account		Addl.
Report	No. A	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Sour	rce Non	nfed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	Α	Advance appropriations:		1	, i															
C/D	1070																			
		Advance appropriation 11100 Debt Liquidation Appropriations	Б	D	D		D	м				v		T	TI	X/N	EC/ED/ED	N	+	
		11500 Loan Subsidy Appropriation	E	D	D		D	M				X		U U	U		EG/EP/ER	N N	+	-
		11700 Loan Administrative Expense Appropriation	E	D	D		D	M				X			U	X/N X/N	EG		+ +	-
			E	D	D		D	M				X		U	U	X/N X/N	EG	N		-
S/P	1270 4	11900 Other Appropriations Realized	E	D	D		D	M				Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271 A	Advance appropriation (special or trust fund)			I I															
		11300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		D	М				Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271 4	11400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	М				Х		U	U	X/N	ES/ET	N	+	-
S/P	1271 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	+	- 1,8
		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	-	+ 1,8
																				· · · · · · · · · · · · · · · · · · ·
S/P	N	Nonexpenditure transfers:	1	1	<u> </u>															
		Advance appropriations transferred to other accounts (-)		1																
S/P	1272 4	17000 Transfers - Current-Year Authority	Е	С	D		D	M		I	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273 A	Advance appropriations transferred from other accounts		1	1 1															
S/P	1273 4	17000 Transfers - Current-Year Authority	Е	D	D		D	М		I	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S/P	A	Adjustments:	1	1																
S/P	1274 4	Advance appropriations permanently reduced (-)																		
		39200 Permanent Reduction - New Budget Authority	Е	С	D		D	М				X	OTR	U	U	X/N	ES/ET	N	+	-
		39200 Permanent Reduction - New Budget Authority	E	C	D		D	M				X	SEQ	U	U	X/N	EG	N	+	-
			-											-	-					
S/P	1275 A	Advance appropriations temporarily reduced (-)			<u>I</u> I															
S/P	1275 4	38200 Temporary Reduction - New Budget Authority	Е	С	D		D	М				Х	OTR	U	U	X/N	ES/ET	Ν	+	-
s	A	Anticipated advanced appropriations:																		
		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)		1																
S	1276 4	16000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	М						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280 A	Advance appropriation, mandatory (total)		L																
S		This line is calculated. Equals sum of lines 1270 through 1276.																		
~	-													1	1	-				

Section V

## SUPPLEMENT

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

Assoc.	Line USSGL		Begin/	Debit/	Reimb Appo	rt Au		BEA Borrov		Year of	РУ				s Trans.		Financing Account	5		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag Cat	Тур	pe Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Р	This lin	e is calculated. Equals sum of lines 1270 through 1275.																		
S/P	Borrow	ing authority:		r															<u> </u>	
																			<u> </u>	<u> </u>
S/P	Discreti	ionary:	-																<u> </u>	<u> </u>
S/P	1300 Borrow	ing authority																		
S/P		Current-Year Indefinite Borrowing Authority	Е	D	D			D P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Current-Year Definite Borrowing Authority	E	D	D			D P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			D P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
					_															
S/P	Adjustn	nents:		I I																
S/P	1320 Borrow	ing authority permanently reduced (-)																		
S/P	1320 439200	Permanent Reduction - New Budget Authority	Е	С	D	В	3	D F/P/T			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			<u> </u>	
S	Anticip	ated borrowing authority:		r															<u> </u>	
	1000																		<u> </u>	<u> </u>
S	•	ated reductions to current fiscal year borrowing authority (-)			-														<u> </u>	
S	1330 404400	Anticipated Reductions to Borrowing Authority	E	С	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340 Dormon	ing authority, discretionary (total)																	<u> </u>	<u> </u>
S/F		is calculated. Equals sum of lines 1300 through 1330.																	<u> </u>	<u> </u>
	1 1113 1111	e is carculated. Equals sum of files 1500 through 1550.																	<u> </u>	$\vdash$
Р	This lin	e is calculated. Equals sum of lines 1300 through 1320.		I															<u> </u>	
S/P	Mandat	tory:	-	· · · · ·																
S/P	1400 Borrow																			
S/P	1400 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	5	М			Х		U	U	X/N	ES	Ν	+	-	
S/P	1400 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В	;	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1,7
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	3	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1,7
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В	3	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-	7
S/P	1400 414100	Current-Year Indefinite Borrowing Authority	Е	D	D			M F/P/T			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P		Current-Year Indefinite Borrowing Authority	Е	D	D			M F/P/T			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		Current-Year Definite Borrowing Authority	Е	D	D			M F/P/T			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P		Current-Year Definite Borrowing Authority	Е	D	D			M F/P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M F/P/T			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P		Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	3	M F/P/T			Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1,8

Bulletin No. 2022-10

Section V

## SUPPLEMENT

Assoc.	Lina	USSGL		Pogin/	Dahit	Doimh	Apport	Auth Avail	DEA	Borrow Fed/	Year of	РУ		TAS		Trans.		Financing Account		Ad
Assoc. Report			USSGL Account Title	End	Credi					Source Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Inf
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		B		F/P/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1,
S/P		Noneyne	enditure transfers:																	
5/1		Tonexp			[	1														
S/P	1410	Exercise	d borrowing authority transferred to other accounts (-)	1			1													
S/P	1410	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		Х	М	F		Х		U	U	X/N	EP	N	+	-
S/P		Adjustn	ents:																	
		<b>j</b>																		
S/P	1420	Borrowi	ng authority permanently reduced (-)	1		1														
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	М	F/P/T		Х	OTR/SEQ	U	U	X/N	EG	Ν	+	-
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	М	F/P/T		Х	OTR	U	U	X/N	EP/ER/ET	N	+	-
S/P	1421	Borrowi	ng authority temporarily reduced (-)																	
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	С	D		В	М	F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
5/1	1721	430200	Temporary Reddenon Trew Budget Humority	L				Б		1/1/1		Λ	SEQ	0	0	7011	EI/EIVE0/E1			
S/P	1422	Borrowi	ng authority applied to repay debt (-)	1			1													
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	М	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	- 8
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	E	С	D			М			Х		U	U	N	EP/ER	D/G	+	-
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			М			Х		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			Х		U	U	X/N	EP/ET	N	+	-
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	М			Х		U	U	Ν	EP/ER	D	+	-
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	М			Х		U	U	Ν	ET	N	+	-
C /D	1 4 9 9	<b>D</b>																		
			ng authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	F	0			D	м					U	T	N	ED	N		- 5
S/P	1423		Current-Year Authority	Е	С	D		В	М					0	U	IN	EP	N	+	- 3
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В	М			Х		U	U	N	EP	N	+	- 1,
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М			Х		U	U	N	EP	N	-	+ 1,
S/P	1424	Capital	transfers of borrowing authority to general fund (-)			<u> </u>														
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	C	D			М			Х		U	U	Ν	EP/ER	D/G	+	-

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Normal     Normal <th></th> <th></th>		
Report       No	Financing Account	A
S       Anticipate herewing authority:       Image: Second Secon		bit Credit I
Image: Note of the second free decision and convert free decision of the second fr		
S       1430       04400       Anispiratel Relations to Browing Autority       F       C       D       C       D       C       M       C       M       C       M       C       M       C       M       C       M       C       M       C       M       C       M       C       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M      <		
S       1430       04400       Anicipant Reductions barrowing Autority       E       C       D       C       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M <t< td=""><td></td><td></td></t<>		
S       140       44700       Auticipated Transfers to the General Fund of the U.S. Government- Current-Vear Authonity       E       C       D       B       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M       M	D/G +	+ _
in a     in a     incernet/vantuality independent of the second o	N +	+ -
ind     ind <td>N +</td> <td>+ -</td>	N +	+ -
S       143       14000       Auticipated Transfers - Current-Year Authority       E       C       D       V       M       V       V       V       V       V       M       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D	D/G +	+ -
S 1431 416000 Anticipated Transfers - Current-Year Authority E C D X M N N U N E P   S 1432 Anticipated Transfers - Current-Year Authority precluded from obligation (-) V N N E C N N EP   S 1432 Anticipated Transfers - Current-Year Authority precluded from obligation (-) V N N EP   S This line supported by USSCL on the Y 2023 SF 133/Sch P. V K N N N N EP   S 1440 Borrowing authority, mandatory (total) V K N N N N EP   S This line is calculated. Equals the sum of lines 1440 through 1432. V K N N N N E   S This line is calculated. Equals the sum of lines 1440 through 1432. V K N N N N E   P This line is calculated. Equals the sum of lines 1440 through 1432. V K N N N E N N N   S This line is calculated. Equals the sum of lines 1440 through 1432. V K N N N N N N N   S This line is calculated. Equals the sum of lines 1440 through 1432. V K N N N N N N   S N D N N N N N N N N N N   S		
S       Initiane will be supported by USSGL on the FY 2023 SF 133/Sch P.       Image: Selection of the Selecti	N +	+ -
S       No		
SP 1440 Norwig utdority, mandatory (tota) N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N <		
S       N       This line is calculated. Equals the sum of lines 1400 through 1432.       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V		
S       N       This line is calculated. Equals the sum of lines 1400 through 1432.       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V		
N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N		
No		
No		
Image: Note of the serie o		
Image: Note of the serie o		
Image: Note of the system o		
Image: Note of the system o		
SP       1500       41310       Curren-Year Indefinite Contract Authority       E       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D		
S/P       1500       41312       Current-Year Definite Contract Authority       E       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D		
S/P       1500       41300       Decreases to Indefinite Contract Authority       E       C       D       I       D       I       X       I       X       X       EGGE/FR/ET         I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I <t< td=""><td>N +</td><td>+ -</td></t<>	N +	+ -
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	N +	+ -
No.     No.     No.     No.     No.     No.       S/P     1510     V13700     Transfers of Contract Authority - Allocation     E     C     D     D     F     X     No.     No.     No.     No.	N +	+ -
S/P       1510       413700       Transfers of Contract Authority - Allocation       E       C       D       D       F       X       U       U       X/N       ET		
S/P         1510         413700         Transfers of Contract Authority - Allocation         E         C         D         F         X         U         U         X/N         ET		
S/P       1510       413700       Transfers of Contract Authority - Allocation       E       C       D       D       F       X       U       U       X/N       ET		
	N +	+ -
S/P 1510 413700 Transfers of Contract Authority - Allocation B C D D F X U U X/N ET	N -	. +
S/P     1511     Contract authority transferred from other accounts		_
S/P     1511     41370     Transfers of Contract Authority - Allocation     E     D     D     F     X     U     U     X/N     ET	N +	+ _
S/P     1511     413700     Transfers of Contract Authority - Allocation     B     D     D     F     X     U     U     X/N     ET		
	· · · · · · · · · · · · · · · · · · ·	
S/P Adjustments:		

Section V

## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca	A Bo it So	orrow ource l	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		State	is Trans.	Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
		]																					
S/P			t authority and/or unobligated balance of contract authority permanentl				1																
S/P			Permanent Reduction - New Budget Authority	Е	С	D		С	D					Х	ATB/OTR	U	U		ET	Ν	+	-	
S/P			Permanent Reduction - New Budget Authority	E	С	D		С	D					Х	OTR	U	U		EG/EP/ER	Ν	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	E	С	D		С	D					Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)																				
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		С	D							U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D					Х		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D					X		U	U	X/N	ET	N	-	+	1, 8
S		Anticine	ated contract authority:																				
5		Anticipa	act contract authority.							_													
S	1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)																				
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D							U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticing	ated adjustments to current year contract authority (+ or -)																				
S			Anticipated Adjustments to Contract Authority	Е	D/C	D			D							U		X/N	EG/EP/ER/ET	N	+	-	2
~																							
S	1532		ated contract authority precluded from obligation (-)																				
S		This line	e will be supported by USSGL on the FY 2023 SF 133/Sch P.	1	1	r	1																
C (7)	1 = 40	<b>G</b> (																					
-	1540		et authority, discretionary (total)										_										
S		This line	e is calculated. Equals sum of lines 1500 through 1532.			1																	
Р		This line	e is calculated. Equals sum of lines 1500 through 1522.				<u> </u>																
S/P		Mandat	ory:																				
S/P			t authority	I	I	I	I																
S/P			Current-Year Indefinite Contract Authority	Е	D	D			M	[				Х		U	U	Ν	EG/EP/ER/ES/ET	Ν	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D			M	[				Х		U	U		EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D			M	[				Х		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contree	t authority (previously unavailable)			L												+ +					
5/1	1003	Contrac	authority (previously unavailable)					I					1			1	_				1		

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line	ne USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrov	w Fed/	Year of	РУ		TAS Status		s Trans		Financing Account	5	Ad
Report	No.	o. Acct. USSGL Account Title		Credit			Туре	Time Cat	Source	e Nonfed	BA	Adj	<b>Reduction</b> Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit In
S/P	1603	<ul> <li>415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation</li> </ul>	E	D	D		С	М				X		U	U	X/N	ET	N	+	-
S/P	1603	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	- 1,
S/P	1603	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	-	+ 1,
S/P		Nonexpenditure transfers:																		
S/P	1610	10 Contract authority transferred to other accounts (-)																		
S/P	1610	10 413700 Transfers of Contract Authority - Allocation	Е	С	D			Μ		F		Х		U	U	X/N	ET	Ν	+	-
		10 413700 Transfers of Contract Authority - Allocation	В	С	D			М		F		Х		U	U	X/N		Ν	-	+
S/P	1610	10 415300 Transfers of Contract Authority - Non-Allocation	Е	С	D			М		F	NEW	Х		U	U	X/N	ET	Ν	+	-
S/P	1610	10 415300 Transfers of Contract Authority - Non-Allocation	В	С	D			М		F	NEW	Х		U	U	X/N	ET	N	-	+
S/P	1611	11         Contract authority transferred from other accounts																		
S/P	1611	11 413700 Transfers of Contract Authority - Allocation	Е	D	D			М		F		Х		U	U	X/N	ET	N	+	-
S/P	1611	11 413700 Transfers of Contract Authority - Allocation	В	D	D			М		F		Х		U	U	X/N	ET	N	-	+
S/P	1611	11 415300 Transfers of Contract Authority - Non-Allocation	Е	D	D			М		F	NEW	Х		U	U	X/N	ET	N	+	-
S/P	1611	11 415300 Transfers of Contract Authority - Non-Allocation	В	D	D			М		F	NEW	X		U	U	X/N	ET	N	-	+
S/P		Adjustments:																		
S/P	1620	20 Contract authority and/or unobligated balance of contract authority permanent	ly reduc	:ed (-)																
		20 439200 Permanent Reduction - New Budget Authority	Е	С	D		С	М				Х	OTR	U	U	X/N		Ν	+	-
		20 439200 Permanent Reduction - New Budget Authority	Е	С	D		С	М				Х	ATB	U	U	X/N	ET	Ν	+	-
S/P	1620	20 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		С	М				Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1621	21 Contract authority temporarily reduced (-)																		
S/P	1621	21 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	М				X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1622	22 Contract authority precluded from obligation (limitation on obligations) (-)																		
S/P		22 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	- E	C	D		С	М						U	U	X/N	EG/EP/ER/ET	N	+	- :
S/P	1622	22 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		С	М				Х		U	U	X/N	ET	N	+	- 1,
S/P	1622	22 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	М				Х		U	U	X/N	ET	N	-	+ 1,

Section V

## SUPPLEMENT

Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth A	vail BEA	Borrow I	Fed/	Year of	РҮ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре Т	ime Cat	Source No	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	Anticipa	ated contract authority:																			
S	1630 Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)																			
S	1630 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	М						U		X/N	EG/EP/ER/ET	N	+	-	2
																				ļ	<b></b>
S		ated adjustments to current year contract authority (+ or -)	1																	ļ'	<b></b>
S	1631 403400	Anticipated Adjustments to Contract Authority	E	D/C	D			М						U		X/N	EG/EP/ER/ET	N	+	-	2
~																				ļ'	·
S		ated contract authority precluded from obligation (-)																		ļ'	
S	This lin	e will be supported by USSGL on the FY 2023 SF 133/Sch P.	1	1	1 1															'	
C/D	1(40 C 4																			'	
S/P S		ct authority, mandatory (total)																		'	
5	I his lin	e is calculated. Equals sum of lines 1600 through 1632.	1		1 1															'	
Р	This lin	e is calculated. Equals sum of lines 1600 through 1622.																		'	
1	1 1113 1111	e is carculated. Equals sum of miles 1000 through 1022.		1	1																
S/P	Spendin	g authority from offsetting collections:		I	I																
																				I	
S/P	Discreti	ionary:	1		1t																
S/P	1700 Collecte	ed																			
S/P	1700 421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D	E	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
S/P		Unfilled Customer Orders With Advance	Е	D/C	R			D		E/F/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	1700 422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	1700 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	Ν	+	_ !	
S/P	1700 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E	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/TR	Ν	+	-	
S/P	1700 426100	Actual Collections of Business-Type Fees	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1	
S/P	1700 426100	Actual Collections of Business-Type Fees	E	D	D			D				Х		U/E	U	X/K/N	ES/ET	Ν	+	- I	6
S/P		Actual Collections of Loan Principal	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+		
S/P		Actual Collections of Loan Interest	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P		Actual Collections of Rent	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P		Actual Collections From Sale of Foreclosed Property	Е	D	D			D				Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	7
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D				Х		U/E		X/K/N	ES/ET	Ν	+	-	6
S/P	1700 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+		

### Fiscal Year 2022 Reporting

#### SUPPLEMENT

# Section V

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	I. 1000		n · /	DIW	п · т				n	E V	V. C	DV		TAS	TAS			Financing		
Assoc. Report	Line USSC No. Acct.				Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133		s Trans. P Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1	00 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type		D		out	Type		1	N		X	field to a spectrum of the spe	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Debit	
5/P	1/00 42090	Fees	E	D	R			D		IN		л		U/E	0	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	т	-
S/P	1700 42690	00 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D			D		N		Х		U/E	U	X/K/N	EG	N	+	-
		Fees																		
S/P		00 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		00 Interest Collected From Treasury	E	D/C	D			D				Х		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P		00 Actual Collections From Liquidating Fund	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		00 Actual Collections From Financing Fund	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700 42770	00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700 42770	00 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D				Х		U/E	U	X/K/N	ES/ET	N	+	- 6
S/P	1700 42900	00 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-
6/10	1501 (1																			
S/P		ge in uncollected payments, Federal sources (+ or -)		D/G	D	1		D		E/E		37		11/15		37/17/D 1				
S/P		00 Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		00 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P		00 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		00 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	-	+ 1,7
S/P		00 Reimbursements Earned - Receivable	E	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		00 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P		00 Interest Receivable From Treasury	E	D/C	D			D				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P		00 Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P		00 Receivable From the Liquidating Fund	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P		00 Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P		00 Receivable From the Financing Fund	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P		00 Receivable From the Financing Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701 42870	00 Other Federal Receivables	E	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	1701 42870	00 Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701 42870	00 Other Federal Receivables	E	D	D			D				Х		U/E	U	X/K/N	ES/ET	N	+	- 1,6
S/P	1701 42870	00 Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	ES/ET	Ν	-	+ 1,6
S/P	1702 Offse	tting collections (previously unavailable)																		
S/P		00 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		S	D				х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
5/1	1702 41210	Receivable - Cancellation	Ľ	D	D		5	D				Λ		0	0	A/11	EC/EC/EM/EI/EN/E5/E1/1K	1		-
S/P	1702 41230	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1702 41580	00 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D	D/R			D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1702 41580	00 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D				Х		Е		K/N	EG	N	+	-
S/P	1702 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	- 1,8
				•	•		,					• •							•	

# SUPPLEMENT

### Section V

Assoc.	Line USSGL F	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		TAS Status		s 15 Trans.		Financing Account		Ad	dl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit Inf	ю.
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+ 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Х	SEQ	U/E	U	X/K/N	ET	N	+	- 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	SEQ	U/E	U	X/K/N	ET	N	-	+ 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Х	ATB	U/E	U	X/K/N	TR	Ν	+	- 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U/E	U	X/K/N	TR	N	-	+ 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	N	+	- 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	N	-	+ 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	SEQ	U	U	Ν	ET	N	+	- 1,	8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	Ν	ET	N	-	+ 1,	8
S/P	1702 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D				Х		U	U	N	EP	N	+	- 1	
S/P	1702 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	D				Х		U	U	Ν	EP	N	-	+ 1	
																				_
S/P	Nonexpenditure transfers:																			
	1710 Spending authority from offsetting collections transferred to other accounts (-)		- 1																	_
	1710 417000 Transfers - Current-Year Authority	E	С	D/R		S	D		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1710 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P	1711 Spending authority from offsetting collections transferred from other accounts																			
S/P	1711 417000 Transfers - Current-Year Authority	Е	D	D/R		S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S	D		F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 1	L
S/P	1711 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D		F		Х	XXX	U/E	U	X/K/N	EG	N	-	+ 1	
S/P	1711 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S	D		F		Х	XXX	U/E	U	X/K/N	EG	N	+	-	_
S/P	1711 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P	1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjustments:																			
S/P	1720 Capital transfer of spending authority from offsetting collections to general fund (-	-)							+											
S/P	1720         Current-Year Authority	E	С	D		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720     415100     Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D				Х		U	U	N	EP/ER	N	+	-	
S/P	1721 Spending authority from offsetting collections permanently reduced (-)													+						-
	1721         Spring autority from discring concerns permanently reduced (*)           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 Unobligated balance of spending authority from offsetting collections permanently	y reduc	ed (-)																	

Section V

## SUPPLEMENT

				-		-		-	1					-						
	L' LIGGOL		<b>n</b> • 7	D 1.4	<b>.</b>				n	E I/	X C	DV/		TAS				Financing		
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133		s Trans.	Fund Type	Account Code	Dehit	Addl Credit Info.
_			1			Cat			Source	romea	DA	v					• •		DUDI	Crean mio.
		Permanent Reduction - Prior-Year Balances	E	C	D		S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Permanent Reduction - Prior-Year Balances	E	C	D		S	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P	1722 439300	Permanent Reduction - Prior-Year Balances	E	С	R		S	D				Х	OTR	U	U	Ν	EG	N	+	-
S/P	1723 New an	d/or unobligated balance of spending authority from offsetting collections	s tempo	rarily r	educed	(-)														
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D				Х	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D				Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D				Х	SEQ	U	U	X/N	ET	N	+	-
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D				Х	ATB	U	U	X/N	TR	N	+	-
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D				Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D				Х	OTR	U	U	Ν	EG	N	+	-
S/P	1724 Spendin	ng authority from offsetting collections precluded from obligation (limitat	ion on a	obligati	ons) (-)															
S/P	1724 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	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	Ν	EP	N	-	+ 1
S/P	1724 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	С	D		S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
		Current-Year Authority																		
		Offsetting Collections (Collected) 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 (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		U	U	X/N	EG/EP/ER	Ν	-	+ 1
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D				Х		U	U	Ν	EG/ER	Ν	+	- 1
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG/ER	N	-	+ 1
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D				Х		Е		K/N	EG	N	+	- 1
S	1724 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		E		K/N	EG	N	-	+ 1
		ng authority from offsetting collections applied to repay debt (-)	1		-r	r														
S/P	1725 414600	Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
							_													<b>↓</b>
	•	ng authority from offsetting collections applied to liquidate contract authority		-	1 -	1	_													
S/P	1726 413500	Contract Authority Liquidated	E	С	D		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
																				<u> </u>
		ng authority from offsetting collections substituted for borrowing authority				1			E (D (T											<u> </u>
S/P	1727 414000	Substitution of Borrowing Authority	E	С	D/R		S	D	F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
S	Anticip	ated spending authority from offsetting collections:																		
S	1740 Anticipa	ated collections, reimbursements, and other income	1		1															
S	1740 406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			D		Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
S	1740 407000	Anticipated Collections From Federal Sources	Е	D/C	D			D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
S	1740 421000	Anticipated Reimbursements	Е	D/C	R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2

Section V

### SUPPLEMENT

Assoc. Report				Debit/ Credit	Reimb A	pport Cat	Auth Avai		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl.
_		0         421500         Anticipated Expenditure Transfers from Trust Funds		D/C	-	Cai	Туре тшк	_	Source Nomeu	DA	Auj	Reduction Type		Sch 1			-	Debit		
S	1/40	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2,7
S	1741	1 Anticipated nonexpenditure transfers of spending authority from offsetting collect	tions (	net) (+	or -)															
S	1741	1 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	2 Anticipated capital transfers and redemption of debt (spending authority from offs	settin	t collect	tions) (-)															
S		2 404700 Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
5	1742	Current-Year Authority	L	C	D/K		5	D					Ū		2011					
0	1842			• •		• 、														
S	1/43	Anticipated spending authority from offsetting collections precluded from obligati (-)	on (III	nitatior	i on obligat	lons)														
S	1743	3 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	D					U		X/N	EG/EP/ER	N	+	-	2
S	1743	3 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D					U		X/N	EG/EP/ER	N	+	-	2
S/P	1750	0 Spending authority from offsetting collections, discretionary (total)																		$\vdash$
S	1.00	This line is calculated. Equals sum of lines 1700 through 1743.																		
Р		This line is calculated. Equals sum of lines 1700 through 1727.																		
r		This line is calculated. Equals sum of lines 1700 through 1727.																		$\vdash$
S/P		Mandatory:																		
C/D	1000																			
S/P S/P		0 Collected 0 421200 Liquidation of Deficiency - Offsetting Collections	Б	D	D			М	F/N		v		U/E	II	X/K/N	EC/EG/EM/EP/ER/TR	N			<u> </u>
S/P S/P		0 422200 Unfilled Customer Orders With Advance	E E	D D/C	D R			M	E/F/N		X X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	1, 7
S/P S/P			B	D/C D/C	R			M	E/F/N E/F/N		X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T	+	1, 7
S/P S/P		0         422200         Onlined Customer Orders with Advance           0         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C D	R			M	E/F/IN E/F		X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, /
5/1	1800	Sources	Б	D	K			IVI	L/T		Λ		U/E	0	A/K/IN	EC/EG/EM/EF/EK/ES/E1/1K	18		-	
S/P	1800	0 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	0 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	0 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	0 426000 Actual Collections of Governmental-Type Fees	Е	D	D			М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P		0 426100 Actual Collections of Business-Type Fees	Е	D	R			М			Х		U	U	Ν	EP	G	+	-	
S/P		0 426100 Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	0 426200 Actual Collections of Loan Principal	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	

### Fiscal Year 2022 Reporting

### SUPPLEMENT

# Section V

Assoc. Lin Report No		USSGL Account Title	Begin/ End		Reimb Flag		Avail BE Time Ca	A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P 180	0 426200	Actual Collections of Loan Principal	Е	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	0 426200	Actual Collections of Loan Principal	Е	D	R		N			Х		U	U	Ν	EP	G	+	-
S/P 180	0 426300	Actual Collections of Loan Interest	Е	D/C	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 426300	Actual Collections of Loan Interest	Е	D	D		N			Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	0 426300	Actual Collections of Loan Interest	Е	D/C	R		N			Х		U	U	Ν	EP	G	+	-
S/P 180	0 426400	Actual Collections of Rent	Е	D	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 426400	Actual Collections of Rent	Е	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	0 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	0 426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		N			Х		U	U	Ν	EP	G	+	-
S/P 180	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		N			Х		U	U	Ν	EP/ER	D/G	+	- 7
S/P 180	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		N			Х		U/E	U I	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 7
S/P 180	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		N			Х		U/E	U	X/K/N	ES/ET	Ν	+	- 6
S/P 180	0 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P 180	0 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		N			Х		U	U	N	EP	N	+	-
S/P 180	0 427100	Actual Program Fund Subsidy Collected	Е	D	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 427100	Actual Program Fund Subsidy Collected	Е	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P 180	0 427300	Interest Collected From Treasury	Е	D/C	D		N			Х		U	U	X/N	EG/EP/ER/TR	Ν	+	-
S/P 180	0 427300	Interest Collected From Treasury	Е	D/C	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 427500	Actual Collections From Liquidating Fund	Е	D	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 427500	Actual Collections From Liquidating Fund	E	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	0 427600	Actual Collections From Financing Fund	Е	D	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 427600	Actual Collections From Financing Fund	Е	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		N			Х		U/E	U	X/K/N	ES/ET	N	+	- 6
S/P 180	0 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		N			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 180	1 Change	in uncollected payments, Federal sources (+ or -)																
S/P 180	1 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		N	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P 180	1 422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P 180	1 422100	Unfilled Customer Orders Without Advance	E	D/C	R		N	F		Х		U	U	Ν	EP	G	+	- 1,7
S/P 180	1 422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	F		Х		U	U	Ν	EP	G	-	+ 1,7
S/P 180	1 422300	Uncollected Subsidy from Program Account	Е	D/C	D		N	F		Х		U	U	Ν	EP/ER	D/G	+	- 1,7
S/P 180	1 422300	Uncollected Subsidy from Program Account	В	D	D		N	F		Х		U	U	Ν	EP/ER	D/G	-	+ 1
S/P 180	1 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 180	1 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		N			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 180	1 425100	Reimbursements Earned - Receivable	Е	D/C	R		N	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 180	1 425100	Reimbursements Earned - Receivable	В	D/C	R		N	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7

### Fiscal Year 2022 Reporting

### SUPPLEMENT

# Section V

													TAS	TAS			Financing			
Assoc. Report			~	Debit/ Credit	Reimb Flag	Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1801	425100 Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х		U	U	N	EP	G	+	-	1,7
S/P	1801	425100 Reimbursements Earned - Receivable	В	D/C	R			М	F		Х		U	U	N	EP	G	-	+	1,7
S/P	1801	428300 Interest Receivable From Treasury	Е	D/C	D			М			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300 Interest Receivable From Treasury	В	D/C	D			М			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300 Interest Receivable From Treasury	Е	D/C	D			М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300 Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801	428500 Receivable From the Liquidating Fund	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	1801	428500 Receivable From the Liquidating Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801	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/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/TR	N	-	+	1
S/P	1801	428700 Other Federal Receivables	Е	D	D			М			Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P	1801	428700 Other Federal Receivables	В	D	D			М			Х		U/E	U	X/K/N	ES/ET	Ν	-	+	1,6
S/P	1902	Offsetting collections (previously unavailable)																	<u> </u>	
S/P		412100 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	1	S	М			х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
5/P	1802	Receivable - Cancellation	Е	D	D		5	M			л		U	U	A/IN	EC/EG/EM/EP/EK/ES/E1/TK	IN	+	-	
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			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	Ν	EP	N	+	-	1
S/P	1802	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	М			Х		U	U	N	EP	N	-	+	1

Section V

## SUPPLEMENT

Assoc.	Line USSGL		Begin/	Debit	Reimb Apport	Auth Avail	BEA Borroy	v Fed/	Year of	РУ		TAS Status		s Trans		Financing Account		Addl.
Report		USSGL Account Title			t Flag Cat	Type Time	Cat Source	e Nonfed		Adj	<b>Reduction Type</b>			Code	Fund Type		Debit (	Credit Info.
				1											·			
S/P	Nonexpe	enditure transfers:		1														
S/P	1810 Spendin	g authority from offsetting collections transferred to other accounts (-)	1	1	н н													
S/P	1810 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	D	S	М	F		Х		U	U	X/N	EP	Ν	+	- 1
S/P	1810 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	М	F		Х		U	U	X/N	EP	Ν	-	+ 1
S/P		Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	М	F		Х		U	U	X/N	EP	N	+	-
S/P	1810 417000	Transfers - Current-Year Authority	E	С	D/R	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810 417200	Non-Allocation Transfers of Invested Balances - Payable	E	С	D	S	М	F		Х	XXX	U	U	X/N	EP	N	+	- 1
S/P	1810 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	S	М	F		Х	XXX	U	U	X/N	EP	N	-	+ 1
S/P	1810 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	S	М	F		Х	XXX	U/E	U	X/K/N	EP	N	+	-
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811 Spendin	g authority from offsetting collections transferred from other accounts																
S/P	1811 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	М	F		Х		U	U	X/N	EP	Ν	+	- 1
S/P	1811 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	М	F		Х		U	U	X/N	EP	N	-	+ 1
S/P	1811 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	S	М	F		Х		U	U	X/N	EP	N	+	-
S/P	1811 417000	Transfers - Current-Year Authority	Е	D	D/R	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjustn	nents:																
S/P		transfer of spending authority from offsetting collections to general fund	l (-)															
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	М			х		U	U	Ν	EP/ER	D/G	+	-
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D	S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	R	S	М			Х		U	U	N	EP/ER	N	+	-
S/P	1821 Spendin	g authority from offsetting collections permanently reduced (-)												+				
S/P	1821 439200	Permanent Reduction - New Budget Authority	Е	С	D	S	М			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1821 439200	Permanent Reduction - New Budget Authority	E	С	D	S	М			Х	SEQ	U	U	X/N	EG	N	+	-

## SUPPLEMENT

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Assoc. Report		USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit	Reimb App Flag Ca		Avail BEA Time Cat				PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl Credit Info.
S/P	1823	New and	/or unobligated balance of spending authority from offsetting collections	s tempo	orarily r	educed (-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	М				Х	SEQ	U	U	Ν	ES/ET	N	+	-
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	М				Х	SEQ	U	U	Ν	EG/EP/TR	N	+	-
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1824	Spending	authority from offsetting collections precluded from obligation (limitat	ion on	obligatio	ons) (-)														
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	М				Х		U	U	Ν	EP	N	+	- 1
S/P	1824	439401	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 (Collected) 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 (Collected) Temporarily Precluded From Obligation	В	С	D	S	M				Х		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1825	Spending	authority from offsetting collections applied to repay debt (-)	I																
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1826	Spending	authority from offsetting collections applied to liquidate contract authority	ority (-]	)															
S/P	1826	413200	Substitution of Contract Authority	Е	D/C	D/R	S	М				Х		U	U	X/N	ER	N	+	- 8
S/P	1826	413500	Contract Authority Liquidated	Е	С	D	S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1827	Spending	authority from offsetting collections substituted for borrowing authorit	ty (-)																
S/P			Substitution of Borrowing Authority	E	С	D/R	S	М	F/P/T	Г		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ted spending authority from offsetting collections:	r	1	1														
6	10.40																			
S			ted collections, reimbursements, and other income	Б	D/C	D		M		N	T			II		N	EP/ER	D/C		2.7
S S			Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	E	D/C D/C	D D		M		N				U U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	- 2,7
			Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources			D		M		E/		-		U		X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	- 2,7
S S			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D/C D/C	D		M		E/				U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ +	- 2,7
S			Anticipated Conections From Federal Sources	E	D/C D/C	R		M		E/	1			U		X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2, 7
S			Anticipated Reimbursements Used for Substitution of Contract Authority	E	D/C C	R D		M				_		U		A/IN N	EC/EG/EM/EP/EK/ES/E1/1K ER	N	+	- 2
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	1040	421500	Anticipated Experientine Transfers from Trust Funds	L	D/C			IVI						0		7/11		1		- 2,7
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collec	ctions	(net) (+	or -)														
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	М						U		Ν	EP/ER	D/G	+	- 2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2

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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	A Borro t Sourc	ow Fe ce Non	rof PY A Ad	duction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl Info
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M					U	N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticip	ated capital transfers and redemption of debt (spending authority from o	ffsetting	o collect	ions) (-)														
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		S	М					U	N	EP/ER	D/G	+	-	2
S	1842	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		Anticipa (-)	ated spending authority from offsetting collections precluded from obliga	tion (lin	nitation	on oblig	gations)													
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	М					U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	М					U	X/N	EG/EP/ER	N	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																	
S		_	e is calculated. Equals sum of lines 1800 through 1843.	1	1	1														
Р		This lin	e is calculated. Equals sum of lines 1800 through 1827.																	
S/P	1900	Budget	authority (total)																	
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1154, 1170 through 1176, 1200 through 1254, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1743, and 18	1276, 13	300 thro	ough 133														
Р		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 13	300 thro	ough 132														
Р	1901	Adjustn	nent for new budget authority used to liquidate deficiencies (-)																	
Р		This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.														
	1003	A	ant for total hudgatame reasoning on his state ships the limit of a fi																	·
S S		ů.	nent for total budgetary resources subject to obligation limitation (-) Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D/R		C/P	М			 X		U	 X/N	ER/ES/ET	N	+	-	5
3	1702	-37504	Authority			D/K		C/F	IVI			^		0	A/1N	ER/E3/E1	11	'	-	5

## SUPPLEMENT

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Assoc. Report		USSGL Acct.	USSGL Account Title			it/ Reimb dit Flag		t Auth Ava Type Tin		Borrow Fed/ Source Nonfed	Year of BA	PY Adj		S TAS us Statu 33 Sch F		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E	C	D		S	М			Х	U		X/N	ER	Ν	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E	С	R		S	М			Х	U		X/N	ER/ES/ET	N	+	-	5
S	1010	Total bu	dgetary resources											-						t
S	1710		is calculated. Equals the sum of combined total of unobligated balances	budge	t anti	ority [] ir	AS 1000													
5		through	1066, 1100 through 1154, 1170 through 1176, 1200 through 1254, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through	hrough	1276	, 1300 thr	ough													
	1030	-																		──
P P	1930		dgetary resources available	<u> </u>																⊢
•		1901 (Li 1300 thr	is calculated. Equals the sum of combined total of unobligated balance nes 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1827, and 1901).	ough 12	240, 1	270 throu	gh 1275	,												
Р		Momore	ndum (non-add) entries:																	
1		wiemor a	ndum (non-adu) entries.	1																
Р		All acco	unts:		-															
				1	1															
Р	1940	Unoblig	ated balance expiring (-)		1															
Р	1940	442000	Unapportioned Authority - Pending Rescission	Е	D/	C D/R			D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
Р	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/	C D/R			D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
Р	1940	445000	Unapportioned - Unexpired Authority	Е	D/	C D/R			D/M			B/P/X		U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	10
Р	1940	451000	Apportionments	Е	D/	C D/R		A/	S D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
Р	1940	461000	Allotments - Realized Resources	Е	D/	C D/R		A/	S D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
Р	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/	C D/R		A/	S D/M			B/P/X		U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
Р			Commitments - Programs Subject to Apportionment	Е	D/			A/	S D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
Р	1940	472000	Commitments - Programs Exempt From Apportionment	E	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/				D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
Р			Unapportioned Authority - OMB Deferral	Е	D/				D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
Р			Unapportioned - Unexpired Authority	Е	D/				М			B/P/X		U	Ν	EP/ER	D/G	-	+	10
Р			Unapportioned - Unexpired Authority	Е	D/				D/M			B/P/X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
Р			Apportionments	Е	D/				S M					U	Ν	EP/ER	D/G	-	+	8
Р			Apportionments	Е	D/				S D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
Р			Allotments - Realized Resources	Е	D/				S M					U	Ν	EP/ER	D/G	-	+	8
Р			Allotments - Realized Resources	Е	D/				S D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
Р	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/	C D		A/	S M			B/P/X		U	Ν	EP/ER	D/G	-	+	8

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag				EA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
Р	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D	D/M			B/P/X			U	Ν	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	Е		]	М						U	N	EG/EP	N	-	+	
Р			Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S							U	Ν	EP/ER	D/G	-	+	8
Р	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D	D/M						U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р			Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S	М						U	Ν	EP/ER	D/G	-	+	8
Р	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D	D/M						U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р		Special a	nd non-revolving trust funds only:		1																	
Р			lances withdrawn and returned to unappropriated receipts	1	T																	
Р			Cancellation of Appropriation From Unavailable Receipts	E	С	D				D/M			Х			U/E	X/N	ES/ET	N	-	+	
Р			Cancellation of Appropriation From Invested Balances	E	С	D				D/M			Х			U/E	X/N	ES/ET	N	-	+	
Р	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D	D/M			Х			U/E	X/N	ES/ET	N	-	+	
																						-
Р		0	ited balance expiring	1 -																		
Р			Unapportioned Authority - Pending Rescission	E	D/C	D/R				D/M						U	X	ES/ET	N	-	+	8
Р			Unapportioned Authority - OMB Deferral	E	D/C	D/R				D/M						U	X	ES/ET	N	-	+	8
Р			Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P/X			U	Х	ES/ET	N	-	+	10
Р			Apportionments	E	D/C	D/R			A/S D							U	X	ES/ET	N	-	+	8
Р			Allotments - Realized Resources	E	D/C	D/R			A/S D							U	X	ES/ET	N	-	+	8
Р			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S D							U	X	ES/ET	N	-	+	8
Р	1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D	0/M						U	Х	ES/ET	N	-	+	8
D	1053	F · 1	unobligated balance, start of year																			
P P		•	Amounts Appropriated From Specific Invested TAFS - Receivable	D	D/C	D		D/D	D	0/M	F		v	CEO/XXX		F	IZ AL		N			7
P				B	D/C C	D D		B/P		0/M	F F		X X	SEQ/XXX		E	K/N K/N	ES/ET	N	+	-	/
P			Amounts Appropriated From Specific Invested TAFS - Payable Non-Allocation Transfers of Invested Balances - Receivable	B	D	D		P/S		0/M	F		X	SEQ/XXX SEQ/XXX		E E	K/N K/N	ES/ET ES/ET	N	+	-	
r P			Total Actual Resources - Collected	В	D/C	D/R		r/5		0/M	г		Λ	SEQ/AAA		E	K/N	ES/ET	N	- T	-	
P D			Unfilled Customer Orders Without Advance	В	D/C D/C	R R				0/M	E/F		X			E	K/N	ES/ET	N	- T	-	7
P			Unfilled Customer Orders Without Advance	B	D/C D/C	R					E/F/N		X			E	K/N	ES/ET	N	+	-	7
P			Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	R D				0/M	E/F/IN		X			E	K/N K/N	ES/E1 ES/ET	N		-	7
r D			Reimbursements Earned - Receivable	В	D/C D/C	R				0/M	E/F		X		+	E	K/N	ES/ET	N	+	-	7
P			Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D/R	A/B/E			0/M	L/T		X			E	K/N	ES/E1 ES/ET	N	+	-	11
ı P			Undelivered Orders - Obligations, Orpard	B	D/C D/C	D/R D/R	A/B/E A/B/E			0/M		BAL/NEW				E	K/N	ES/ET	N	+	-	11
r P			Delivered Orders - Obligations, Unpaid	В	D/C D/C	D/R D/R	A/B/E A/B/E			0/M		DAL/INLW	X			E	K/N	ES/ET	N	+	-	11
1	1952	470100	Denvered States Obligations, Onpaid	Б	Die	D/K	7 V D/ L			/ 111			Λ			Б	13/13	E0/E1	14	<u> </u>	-	11
Р	1953	Expired	unobligated balance, end of year	I	I																	$\left  - \right $
		-	Allotments - Expired Authority	Е	D/C	D/R	A/D/E		D	<u>р/М</u>			B/P/X			Е	N	ES/ET	N	-	+	10

Section V

## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		orrow Fed ource Nonf		PY Adj	Reduction Type	TAS T Status Sta SF 133 Sc		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
-																		
Р		9	ated balance canceling	T =		_												
Р			Cancellation of Appropriation From Unavailable Receipts	E	С	D		D/M			Х			E K	ES/ET	N	-	+
Р			Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			Х			E K	ES/ET	N	-	+
Р	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D		D/M			X			EK	ES/ET	N	-	+
Р	1055	Other b	alances withdrawn and returned to general fund															
P			Canceled Authority	Е	С	D		D/M			Х		I	/E X/K/N	ES/ET	N	-	+
P			Partial or Early Cancellation of Authority	E	C C	D		D/M D/M			X			/E X/K/N	ES/ET ES/ET	N	-	+
r	1933	433100	Partial of Early Cancentation of Authority	E	C	D		D/M			Λ			/E A/K/IN	ES/E1	IN	-	
S		STATU	S OF BUDGETARY RESOURCES															
				1														
S		New obl	igations and upward adjustments:															
S		Direct:		1	r													
S	2001	Catagor	y A (by quarter)															
S		0	Undelivered Orders - Obligations, Unpaid	E	D/C	D		М			X		U	N	EP/ER	D/G		+ 1,11
S			Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	D	A	M			X		U	N	EP/ER	D/G D/G	+	- 1,11
S			0,1	E	D/C D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ 1,11
S			Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D	A	D/M D/M			X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S			Undelivered Orders - Obligations, Orpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	A	D/M D/M		BAL/NEV			U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
S			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D	A	D/M D/M		BAL/NEV BAL/NEV			U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	A	M		DALINEV	X		U	N	EP/ER	D/G	-	+ 1,11
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A	M			X		U	N	EP/ER	D/G D/G	+	- 1,11
S				E	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+ 8
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	А	D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	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	Ν	EP/ER	D/G	-	+ 1,11
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	А	М			Х		U	Ν	EP/ER	D/G	+	- 1,11
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	А	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	А	D/M		BAL/NEV	V X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х		U	N	EP/ER	D/G	-	+ 8

# Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Ad Credit In	ddl. nfo.
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α		D/M		BAL/NEW			U	Ν	EG/ER	N	-	+ 1.	1,8
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	Α		D/M		BAL/NEW	Х		U	Ν	EG/ER	N	+	- 1,	1,8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α		М			Х		U	N	EP/ER	D/G	-	+ 8	8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8	8
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	А		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	А		М			Х		U	N	EP/ER	D/G	-	+	
S	2002	Category	B (by project)																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х		U	N	EP/ER	D/G	-	+ 1,4	4, 11
S			Undelivered Orders - Obligations, Unpaid	B	D/C	D	B		M			X		U	N	EP/ER	D/G	+	- 1,4	4, 11
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4	4, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,4	4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4	4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ 1,4	4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М			Х		U	N	EP/ER	D/G	-	+ 1,4	4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		М			Х		U	N	EP/ER	D/G	+	- 1,4	4, 11
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U	N	EP/ER	D/G	-	+ 4,	4, 8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4,	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/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	В		М			Х		U	N	EP/ER	D/G	-	+ 4	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х		U	N	EP/ER	D/G	-	+ 1,4	4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		М			Х		U	N	EP/ER	D/G	+	- 1,4	4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,4	4, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,4	4, 11
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 4,	4, 8
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		М			Х		U	Ν	EP/ER	D/G	-	+ 4,	4, 8
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М			Х		U	N	EP/ER	D/G	-	+ 4,	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/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4,	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	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		М			Х		U	N	EP/ER	D/G	-	+ 4	4
S	2003	Exempt f	rom apportionment	L	<u> </u>														<b>⊢</b>	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		М			Х		U	N	EP/ER	D/G	-	+ 1.	, 11
S			Undelivered Orders - Obligations, Unpaid	B	D/C	D	E		M			X		U	N	EP/ER	D/G	+		, 11
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 11
S			Undelivered Orders - Obligations, Unpaid	B	D/C	D	E	-	D/M	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 11

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line USSG No. Acct.	L USSGL Account Title		/ Debit/ Credit		Appo Cat	Avail BEA Time Cat			-	PY Adj	s	Status S	FAS tatus Trai ch P Cod		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2003 48020	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	[	BAL/	NEW 2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 11
S	2003 48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	D/M	[	BAL/	NEW 2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S	2003 48020	) Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М			2	Х		U	N		EP/ER	D/G	-	+	1, 11
S	2003 48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	М			2	Х		U	N		EP/ER	D/G	+	- 1	1, 11
S	2003 48810	) Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M	ſ		2	X		U	N		EP/ER	D/G	-	+	8
S	2003 48810	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M	I		2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003 48820	) Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	D/M	ſ	BA	L Z	X		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003 48820	) Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	М			2	Х		U	N		EP/ER	D/G	-	+	
S		Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М			2	Х		U	N		EP/ER	D/G	-	+	1, 11
S		) Delivered Orders - Obligations, Unpaid	В	D/C	D	E	М				Х		U	N		EP/ER	D/G	+	-	1, 11
S		Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M	[		2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 11
S		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, 11
S		Delivered Orders - Obligations, Paid	E	D/C	D	Е	D/M	I	BAL/	NEW 2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		) Delivered Orders - Obligations, Paid	Е	D/C	D	E	М			2	Х		U	N		EP/ER	D/G	-	+	8
S	2003 49080	) Authority Outlayed Not Yet Disbursed	Е	D/C	D	E	D/M	[	BAL/	NEW 2	Х		U	N		EG/ER	N	-	+	1,8
S		Authority Outlayed Not Yet Disbursed	В	D/C	D	E	D/M	[	BAL/	NEW 2	Х		U	N		EG/ER	Ν	+	-	1, 8
S		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М			2	Х		U	N		EP/ER	D/G	-	+	8
S		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M			2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2003 49820	) Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	Е	D/M	[		2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003 49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	E	М			2	Х		U	N		EP/ER	D/G	-	+	
																			I	
S	2004 Direct	obligations (total)																	<b></b>	
S	This li	ne is calculated. Equals sum of lines 2001 through 2003.																		
S	Reimt	ursable:																		
S	2101 Categ	bry A (by quarter)	1	1	1	1														
S	0	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D/M	I I		2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 11
S		Undelivered Orders - Obligations, Unpaid	В	D/C	R	Α	D/M	[		2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1, 11
S	2101 48020	) Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α	D/M	[	BAL/	NEW 2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 11
S	2101 48020	) Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α	D/M	[	BAL/	NEW 2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 11
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M				X		U/E	X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101 48820	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	А	D/M	ſ	BA	L Z	X		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101 49010	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D/M	[		2	Х		U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 11

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line USSG			Debit/				Avail BEA I		Fed/ Year		TAS Status				Financing Account	,	a	Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source No	onfed BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2101 490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 11
S	2101 490200	0 Delivered Orders - Obligations, Paid	E	D/C	R	Α		D/M		BAL/NI	W X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101 490800		E	D/C	R	Α		D/M		BAL/NI	W X	U		Ν	EG/ER	N	-	+	1,8
S		0 Authority Outlayed Not Yet Disbursed	В	D/C	R	Α		D/M		BAL/NI		U		N	EG/ER	N	+	-	1,8
S	2101 498100	0 Upward Adjustments of Prior-Year Delivered 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	-	+	8
S	2101 498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S	2102 Catego	ory B (by project)																	
S		0 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S		0 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, 11
S	2102 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M		BAL/NI	W X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M		BAL/NI	W X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102 488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		D/M		BAL	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102 490100	0 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	N	-	+	1, 4, 11
S	2102 490100	0 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, 11
S	2102 490200	0 Delivered Orders - Obligations, Paid	E	D/C	R	В		D/M		BAL/NI	W X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102 498100	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102 498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	В		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2103 Exemp	pt from apportionment																	
S		0 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2103 480100	0 Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M		BAL/NI	W X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2103 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M		BAL/NI	W X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103 488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M		BAL	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		0 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, 11
S	2103 490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S		0 Delivered Orders - Obligations, Paid	E	D/C	R	Е		D/M		BAL/NI	W X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103 490800	0 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M		BAL/NI	W X	U		N	EG/ER	N	-	+	1, 8
S		0 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NI		U		N	EG/ER	Ν	+	-	1,8
S		0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2103 498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		D/M			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	⊢
S	2104 Reimb	pursable obligations (total)	1	L															

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Avai Type Time	BEA Borr Cat Sou	Year of BA	PY Adj	Status	TAS Status Trans Sch P Code		Financing Account Code		Add Credit Info
S	This line	e is calculated. Equals sum of lines 2101 through 2103.	1	T.												
C.	2170 N 11	•														
S S		igations, unexpired accounts Undelivered Orders - Obligations, Unpaid	Б	D/C	D	A/B/E		М		X	U	N	EP/ER	D/G		+ 11
			E			A/B/E A/B/E				X X	U		EP/ER EP/ER		-	, .
S		Undelivered Orders - Obligations, Unpaid	B	D/C	D D			M D/M				N		D/G	+	- 1,1
S		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M D/M		X	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,1
S		Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			DAL AIRM	X					+	- 1,1
S			E	D/C	D/R			D/M	BAL/NEW		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,1
S		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C		A/B/E		D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,1
S		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		X	U	N	EP/ER	D/G	-	+ 1,1
S		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E		M		X	U	N	EP/ER	D/G	+	- 1,1
S		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	E	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	E	D/C	D	A/B/E		М		Х	U	N	EP/ER	D/G	-	+ 1, 1
S	2170 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х	U	N	EP/ER	D/G	+	- 1, 1
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, 1
S	2170 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 1
S	2170 490200	Delivered Orders - Obligations, Paid	E	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	E	D/C	D	A/B/E		М		Х	U	N	EP/ER	D/G	-	+ 8
S	2170 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	BAL/NEW	Х	U	N	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	Ν	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	Ν	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	С	D	A/B/E		М		Х	U	N	EP/ER	D/G	-	+
S	2180 Obligati	ons ("upward adjustments"), expired accounts														
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	-	+ 1,1
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, 1
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	-	+ 1,1
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, 1
S	2180 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		rt Auth Type	Avail I Time	BEA Borrow Cat Source N		Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/I	Е	]	D/M		BAL	Х	E		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/I	E	]	D/M			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/I	E	]	D/M			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/I	E	]	D/M	B	AL/NEW	Х	E		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/I	E		D/M			Х	E		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/I	E	]	D/M			Х	E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190	New obli	gations and upward adjustments (total)																		
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	uals the	sum of	ſ													
S		Unobliga	ited balance:																		
S		Apportio	oned, unexpired accounts:		1	T														<u> </u>	
S	2201	Availabl	e in the current period	1		1	1														
S			Apportionments	Е	D/C	D			Α	М				U		N	EP/ER	D/G	-	+	8
S			Apportionments	Е	D/C	D/R			A					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	Е	D/C	D				М				U		N	EP/ER	D/G	-	+	8
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R			A I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			Α	М				U		Ν	EP/ER	D/G	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A l	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2202	Availabl	e in subsequent periods																	<u> </u>	
S			Apportionments	Е	D/C	D	1		S	М				U		N	EP/ER	D/G	· .	+	8
S			Apportionments	E	D/C	D/R				D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	E	D/C	D				M				U		N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	E	D/C	D/R				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				М				U		N	EP/ER	D/G	-	+	8
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S I					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
s	2203	Anticipa	ted (+ or -)	L			L													<u> </u>	$\left  - \right $
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S	М				U		N	EP/ER	D/G	-	+	2, 8
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S ]	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2, 8
															_					<u> </u>	
S		Exempt	from apportionment, unexpired accounts																		
																				<u> </u>	

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat	A Borro : Sourc	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Ad Credit In
S	2301	Availabl	e in the current period																
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A M				B/P/X		U	N	EP/ER	D/G	-	+ 8
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A D/M	1			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A M						U	N	EP/ER	D/G	-	+ 8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2302	Availabl	e in subsequent periods																
			Unobligated Funds Exempt From Apportionment	Е	D/C	D		S M				B/P/X		U	N	EP/ER	D/G	-	+ 8
			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		S D/N				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 8
			Commitments - Programs Exempt From Apportionment	E	D/C	D		S M				D/1/A		U	N	EC/EG/EM/EI/EK/ES/E1/TK EP/ER	D/G	-	+ 8
			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		S D/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+ 8
5	2502	472000	Communents - 1 tograms Exempt 110m Apportoninient	L	D/C	D/K		5 D/W	1					0	2010	EC/EC/EW/EI/EN/ES/E1/TR	1	-	
S	2303	Anticipa	ted (+ or -)	1															
			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S M						U	N	EP/ER	D/G	-	+ 2,
			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A/S D/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,
			1 8 1 11																,
S		Unappor	tioned, unexpired accounts	1															
S	2401	Deferree	1																
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R		D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
			d pending rescission																
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R		D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
		Other		-															
			Unapportioned - Unexpired Authority	E	D/C	D		М				B/P/X		U	N	EP/ER	D/G	-	+ 1
			Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2403		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D E		М						U	N	EG/EP	N	-	+
S	2404	Anticipa	ted	L	I														
			Anticipated Resources - Unapportioned Authority	Е	D/C	D		М						U	N	EP/ER	D/G	-	+ 2
			Anticipated Resources - Unapportioned Authority	E	C	D/R		D/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	2412		ed unobligated balance: end of year																
S		2403 (fo	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 r unexpired accounts only), and 2404 (for unexpired accounts only). The l from the total on line 2500.																
S		Expired	accounts																
						I I [													

Section V

### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A Flag	Apport A Cat T		BEA Borrow Fo Cat Source Nor	ed/ Year of nfed BA	PY Adj	TAS T Status Sta SF 133 Sc	tus T		Fund Type	Financing Account Code		Credit	Addl. Info.
S			unobligated balance: end of year																
S	2413	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		1	D/M		B/P	Е	]	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	]	D/M		B/P/X	Е	]	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
																			L
S S		This line	ated balance, end of year (total) : is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.		302, 230	3, 2401, 24	402,												
S	2500	Total bu	dgetary resources			I													
S		This line	is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910.	3. This a	mount e	equals the													
S		Memore	ndum (non-add) entries:	1	I							 							
		a										 							-
S	2501	Subject (	to apportionment unobligated balance, end of year	1		I. I.													
S	2501	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	2501	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R		]	D/M			U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	2501	445000	Unapportioned - Unexpired Authority	E	D/C	D			М		B/P/X	U		Ν	EP/ER	D/G	-	+	10
S	2501	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		1	D/M		B/P/X	U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Unapportioned - Unexpired Authority	Е	D/C	D/R		]	D/M		B/P	Е	]	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S	2501		Apportionments	Е	D/C	D		A/S				U		Ν	EP/ER	D/G	-	+	8
S			Apportionments	Е	D/C	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S			Allotments - Realized Resources	Е	D/C	D		A/S	М			U		Ν	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	E	D/C	D/R		A/S				U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S			Allotments - Expired Authority	E	D/C		A/B		D/M		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S			Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S				U		Ν	EP/ER	D/G	-	+	8
S	2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
s	2502	E	f		<u> </u>						+	 							<u> </u>
S			from apportionment unobligated balance, end of year Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	M		B/P/X	U		N	EP/ER	D/G			8
S			Unobligated Funds Exempt From Apportionment	E	D/C D/C	D/R		A/S			B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	8
S		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C D/C	D/K	Е		M		BITIA	U		N	EG/EP	N	-	+	0
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е	]	D/M		B/P/X	Е	]	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	M			U		N	EP/ER	D/G	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		CHANG	E IN OBLIGATED BALANCE																
																			<b>⊢</b>
S/P		Unpaid o	obligations:		1	1 1													<b>⊢</b>
	J																		

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc.		USSGL		0			Apport		Avail BEA		Fed/	Year of	РҮ			Status			Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	8 Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3000	Unpaid o	bligations, brought forward, Oct 1																		
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+ 11
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+ 11
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 11
	2001																				
		•	ent to unpaid obligations, brought forward, Oct 1 (+ or -)	-	D/G								D (D					55 /55	<b>D</b> /0		
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	-	+
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М		F		B/P		U	U	N	EP/ER	D/G	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3001	493100 I	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New oblig	gations, 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	-	+ 1,11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	- 1,11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,11
S/P	3010		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	Ν	+	- 1,11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+ 1,11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	- 1,11

#### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M		Х		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		]	D/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	Ν	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M		Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M		Х		U	U	Ν	EP/ER	D/G	-	+	1, 11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			М		Х		U	U	Ν	EP/ER	D/G	+	-	1, 11
S/P			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E			D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010		Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M		Х		U	U	Ν	EP/ER	D/G	-	+	8
S/P	3010		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M	BAL/NEW	Х		U	U	Ν	EG/ER	N	-	+	1,8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		]	D/M	BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	1,8
S/P	3010		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M		Х		U	U	Ν	EP/ER	D/G	-	+	8
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		]	D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E			M		Х		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligatio	ons ("upward adjustments"), expired accounts			1	1														
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		]	D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		]	D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		]	D/M	BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		]	D/M	BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		]	D/M		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		]	D/M	BAL	х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		]	D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		1	D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		1	D/M	BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		1	D/M		Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays	(gross) (-)		I	1	1														
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	D/M	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1	D/M	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			М		Х		U	U	Ν	EP/ER	D/G	+	-	1, 11

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		t/ Reimb lit Flag		ort Auth Avail t Type Time	BEA Borrow Fed Cat Source Nonf		PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/F	E	М		Х	U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	E	D/M	BAL	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	A/B/E	E	М		Х	U	U	N	EP/ER	D/G	+	-	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Е	D/M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	8
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	Е	М		Х	U	U	Ν	EP/ER	D/G	+	-	8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	3	D/M	BAL/NEW	X	U	U	Ν	EG/ER	Ν	+	-	1,8
S/P			Authority Outlayed Not Yet Disbursed	В	D/C		A/E		D/M	BAL/NEW	X	U	U	Ν	EG/ER	Ν	-	+	1,8
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	Е	D/M		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	A/B/E	E	M		Х	U	U/E	N	EP/ER	D/G	+	-	$\mid$
S/P	3030	Unpaid	obligations transferred to other accounts (-)																
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D	D			M F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D			M F		Х	U	U	Ν	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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\square$
S/P	3031	Unpaid	obligations transferred from other accounts		<u> </u>		I											<u> </u>	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	С	D			M F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\square$
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)															<u> </u>	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			М		Х	U	U	N	EP/ER	D/G	-	+	
			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	Ν	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D			М		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)		1													<u> </u>	
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																			ļ

### Fiscal Year 2022 Reporting

Section V

## SUPPLEMENT

Assoc.	Line USSGL		Begin/	Debit/	Reimb				Borrow Fed/	Year of	PY	Sta	atus St		Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tim	e Cat	Source Nonfee	BA	Adj	Reduction Type SF	133 S	ch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3050 Unpaid	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	Ν	EP/ER	D/G	-	+	11
S/P	3050 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3050 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	3050 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X	U	J/E I	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	Ν	EP/ER	D/G	-	+	11
S/P	3050 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	11
S/P	3050 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P	3050 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
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/M			B/P/X	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	8
S/P	3050 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X	U	J/E I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	Uncolleg	cted payments:																		
	Cheomet																			
S/P	3060 Uncolled	cted pymts, Fed sources, brought forward, Oct 1 (-)			1 1															
S/P	3060 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х	U	J/E I	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	Ν	EP	G	-	+	7
S/P	3060 422300	Uncollected Subsidy from Program Account	В	D	D			М	F		Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3060 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			Х	U	J/E I	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			D/M	E/F		Х	Ŭ	J/E I	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	1	Х		U	U	Ν	EP	G	-	+	7
S/P	3060 428300	Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3060 428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х	U	J/E I	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		1	Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3060 428500	Receivable From the Liquidating Fund	В	D	D			D/M		1	Х	Ŭ	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060 428600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3060 428600	Receivable From the Financing Fund	В	D	D			D/M			Х	U	J/E 1	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	Ν	EP/ER	D/G	-	+	

### Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb /		Avail BEA Time Cat		PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M		Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)														
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F	B/P	U/E	U/E X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D		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		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	E	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/M	E/F	B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		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/M	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/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D/M	F	B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		М		B/P	U	U N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	D		D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	E	D/C	D		М		B/P	U	U N	EP/ER	D/G	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	E	D/C	D		М		B/P	U	U N	EP/ER	D/G	-	+	
S/P	3061	428600	Receivable From the Financing Fund	E	D/C	D		D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	E	D/C	D		М		B/P	U	U/E N	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		0	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	I													
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F	Х	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F	Х	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R	 	M	F	X	U	U N	EP	G	-	+	1,7
S/P		422100	Unfilled Customer Orders Without Advance	B	D/C	R	 	M	F	X	U	U N	EP	G	+		1,7
S/P			Uncollected Subsidy from Program Account	E	D/C	D	 	M	F	Х	U	U N	EP/ER	D/G	-	+	1,7
S/P			Uncollected Subsidy from Program Account	B	D	D		M	F	X	U	U N	EP/ER	D/G	+	-	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D	 	D/M		 X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	E /E	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Reimbursements Earned - Receivable	E	D/C	R	 	D/M	 E/F	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		425100	Reimbursements Earned - Receivable	В	D/C	R	 	D/M	 E/F	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P			Reimbursements Earned - Receivable	E	D/C	R	 	M	 F	X	U	U N	EP	G	-	+	1,7
S/P		425100	Reimbursements Earned - Receivable	B	D/C	R	 	M	 F	 X	U	U N	EP ED/ED	G	+	-	1,7
S/P		428300	Interest Receivable From Treasury	E	D/C	D		M		X	U	U N	EP/ER	D/G	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D		M	 	X	U	U N	EP/ER	D/G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	E	D/C	D		D/M		Х	U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	I

#### SUPPLEMENT

### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A Flag	Apport Auth Cat Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
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	N	-	+	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	3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3071	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P			Receivable From the Financing Fund	В	D	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3072	Adjustm	ent for change in allocation (offsetting collection/receivable portion) (-)																
S/P	3072		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	3080	Uncollec	ted pymts, Fed sources transferred to other accounts	I	L						$\left  \right $			+					
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		Х	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		М	F		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3080	423300	Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

# SUPPLEMENT

### Section V

													TAS			Financing		
	Line US				Reimb	~ ~	Auth	Avail BEA		Year of	PY			Status Trans.	E LT	Account	D 1.4	Addl.
Report	No. Ac		Ena	Credit		Cat	Туре	Time Cat		BA	Adj	Reduction Type		Sch P Code	Fund Type		Debit	Credit Info.
S/P	3080 42	3400 Other Federal Receivables - Transferred	E	C	D/R			D/M	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
C/D	2001 U.																	
		ncollected pymts, Fed sources transferred from other accounts (-)	E	D				D/M	Е		v		LI/E		ET	N		
S/P		9900         Transfer of Expired Expenditure Transfers - Receivable           3000         Unfilled Customer Orders Without Advance - Transferred	E	D	D			D/M D/M	F E/F		X		U/E U/E	U/E X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
			E	D	R						X			U/E X/K/N			-	
		3200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D			M	F		X		U	U N	EP/ER	D/G	-	+
		3200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D			D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		3300 Reimbursements Earned - Receivable - Transferred	E	D	R			D/M	E/F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081 42	3400 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	-	+
S/P	2000 U.	ncollected pymts, Fed sources, end of year (-)																
S/F S/P		9900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E X/K/N	ET	N	-	+
S/P S/P		2100 Unfilled Customer Orders Without Advance	E	D/C D/C	R			D/M D/M	г E/F		B/P/X		U/E U/E	U/E X/K/N U/E X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P S/P		2100 Unfilled Customer Orders Without Advance	E	D/C D/C	R			M	E/F F		D/P/A X		U/E U	U/E X/N/N	EC/EG/EM/EF/EK/ES/E1/1K EP	G	-	+ 7
		2300 Uncollected Subsidy from Program Account		D/C D/C				M	F		A B/P/X		U	U N	Er EP/ER	D/G		+ 7
			E		D			D/M	Г		B/P/X B/P/X						-	+ / + 7
S/P S/P		2500 Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C	D D		S	D/M D			B/P/X B/P/X		U/E U	U/E X/K/N U N	EC/EG/EM/EP/ER/ES/ET/TR EG	N	-	+ / + 5
5/P	3090 42.	2512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		3	D			B/P/A		U	UN	EG	IN	-	+ 3
S/P	3090 42	3000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090 42	3200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			М	F		B/P/X		U	U N	EP/ER	D/G	-	+
S/P	3090 42	3200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 42	3300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 42	3400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090 42	5100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		5100 Reimbursements Earned - Receivable	E	D/C	R			М	F		Х		U	U N	EP	G	-	+ 7
S/P	3090 42	8300 Interest Receivable From Treasury	Е	D/C	D			М			B/P/X		U	U N	EP/ER	D/G	-	+
S/P	3090 42	8300 Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 42	8500 Receivable From the Liquidating Fund	Е	D/C	D			М			B/P		U	U N	EP/ER	D/G	-	+
S/P	3090 42	8500 Receivable From the Liquidating Fund	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+
S/P	3090 42	8500 Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 42	8500 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 42	8600 Receivable From the Financing Fund	Е	D/C	D			М			B/P		U	U N	EP/ER	D/G	-	+
S/P	3090 42	8600 Receivable From the Financing Fund	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+
S/P	3090 42	8600 Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 42	8600 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 42	8700 Other Federal Receivables	Е	D/C	D			М			B/P		U	U N	EP/ER	D/G	-	+
S/P	3090 42	8700 Other Federal Receivables	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+
S/P	3090 42	8700 Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 42	8700 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	-	+

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

		USSGL			imb Apport	Auth Avail	BEA Borrow Fed/	Year of	PY	s	tatus		Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit F	lag Cat	Type Time	Cat Source Nonfed	BA	Adj	Reduction Type S	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Memorandum (non-add) entries:																
S/P	3100	Obligated balance, start of year (+ or -)																
S/P	5100	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																
2/1																	-+	
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 of the sum																
S/P		BUDGET AUTHORITY AND OUTLAYS, NET																
S/P		Discretionary:																
S/P		Gross budget authority and outlays:																
S/P	4000	Budget authority, gross																
S		This line is calculated. Equals the sum of discretionary budget authority [Lines 1] through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1743].	100 thr	ough 1154,	1170													
Р		This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	ough 1141,	1170													
S/P		Outlays, gross																
5/1		Guilays, gross																
S/P	4010	Outlays from new discretionary authority																
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C I	/R A/B/E		D	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C I	/R A/B/E		D	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P		490200 Delivered Orders - Obligations, Paid	Е	D/C I	D/R A/B/E		D	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
		490800 Authority Outlayed Not Yet Disbursed	Е	D/C I	D/R A/E		D	NEW	Х		U	U	N	EG/ER	Ν	-	+	1,8
S/P	4010	490800 Authority Outlayed Not Yet Disbursed	В	D/C I	D/R A/E		D	NEW	Х		U	U	N	EG/ER	N	+	-	1,8
S/P	4011	Outlays from discretionary balances																
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C I	/R A/B/E		D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4011	0 · 1	B		/R A/B/E		D	BAL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S/P	-		E		D/R A/B/E		D	BAL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		490200 Delivered Orders - Obligations, Paid	Е	D/C I	/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			Е	D/C I	D/R A/E		D	BAL	Х		U	U	N	EG/ER	Ν	-	+	1,8
S/P		5 5	В	D/C I	D/R A/E		D	BAL	Х		U	U	N	EG/ER	N	+	-	1,8
S/P	4011	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C I	/R A/B/E		D		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	ı

Section V

## SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title			Reimb Apport Flag Cat		Avail BEA Time Cat		Fed/ lonfed	Year of BA	PY Adj		is Statu	s Trans. P Code	Fund Type	Financing Account Code		Credit	Addl.
пероге		Linu	creat	Thag Car	Type	Time Cat	Source	tonicu	DIT	ruj	itedución Type ST I	Je Sen I	coue	i und Type	Coue	Debit		
S/P	4020 Outlays, gross (total)																<u> </u>	
S/P	This line is calculated. Equals sum of lines 4010 through 4011.												-				<u> </u>	<u> </u>
5/1	This line is calculated. Equals sum of lines 4010 through 4011.																<u> </u>	
S/P	Offsets against gross budget authority and outlays:																	
																	[	
S/P	Offsetting collections (collected) from:																	
																	<b> </b>	
S/P	4030 Federal sources (-)		R	D				F		V	T. 7		N/IZ A I		N		<u> </u>	<u> </u>
S/P	4030     421200     Liquidation of Deficiency - Offsetting Collections       4030     422200     Unfilled Customer Orders With Advance	E	D D/C	D		D		F		X	U/I		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1.7
S/P	4030     422200     Unfilled Customer Orders With Advance       4030     422200     Unfilled Customer Orders With Advance	E B	D/C D/C	R		D		F		X	U/I		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-+	+	1,7
S/P S/P	4030         422200         Onlined Customer Orders With Advance           4030         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C D	R R		D		F		X X	U/I U/I		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N		-+	1, /
5/P	Sources	Е	D	ĸ		D		Г		л	U/r			EC/EG/EM/EP/ER/ES/E1/TR	IN	-	+	
S/P	4030 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D		F		Х	U/I	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/I	E U/E		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	Ν	EG	N	-	+	
S/P	4030 427100 Actual Program Fund Subsidy Collected	Е	D	D		D				Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4030 427500 Actual Collections From Liquidating Fund	Е	D	D		D				Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427600 Actual Collections From Financing Fund	Е	D	D		D				Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D				Х	U/I	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	Е	D	D		D				Х	U/I	E U/E	X/K/N	ES/ET	Ν	-	+	6
S/P	4030 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		F		Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		D		F		Х	U/F	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4031 Interest on Federal securities (-)																<u> </u>	
S/P	4031 427300 Interest Collected From Treasury	Е	D/C	D		D				Х	U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D				Х	U	U	X/N	EP/ER/TR	N	-	+	
S/P	4033 Non-Federal sources (-)																	
S/P	4033 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		Ν		Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4033 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D		E/N		Х	U/I	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/I	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/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D		E/N		Х	U/I	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		Ν		Х	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

### Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Borrow Fee Source Non		 PY Adj	5	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4033		Actual Collections of Business-Type Fees	Е	D	D		D			Х				X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D		D			Х		U/E	U/E	X/K/N	ES/ET	N	-	+ 6
S/P	4033	426200	Actual Collections of Loan Principal	E	D	D		D			Х				X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033	426300	Actual Collections of Loan Interest	E	D	D		D			Х				X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033	426400	Actual Collections of Rent	E	D	D		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033		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/TR	N	-	+ 7
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			Х			U/E		ES/ET	N	-	+ 6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	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		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		Х		U/E	U/E	X/K/N	EG	Ν	-	+
S/P	4033		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	-	+
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		D	E/I	1	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4034	Offsettin	ng governmental collections (-)																
S/P	4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4034	426000	Actual Collections of Governmental-Type Fees	Е	D	D		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4040	Offsets a	gainst gross budget authority and outlays (total) (-)			<u>I</u>													
S/P			e is calculated. Equals the sum of lines 4030 through 4034.																
			A O																
S/P		Addition	al offsets against gross budget authority only:	1		I													
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/	7	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/	7	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	4050	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/	?	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P	4050	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/	3	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P			Interest Receivable From Treasury	Е	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+ 1
S/P	4050		Interest Receivable From Treasury	В	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1
S/P	4050		Receivable From the Liquidating Fund	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Financing Fund	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1

### Fiscal Year 2022 Reporting

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# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	4050	428700	Other Federal Receivables	Е	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P			Other Federal Receivables	В	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D			D			Х		U	U	X/N	ES/ET	N	-	+	1,6
S/P	4050	428700	Other Federal Receivables	В	D	D			D			Х		U	U	X/N	ES/ET	Ν	+	-	1,6
S	4051	Character	in uncollected pymts, Fed sources, expired accounts (+ or -)																		
S		0	Unfilled Customer Orders Without Advance	Б	D/C	R			D		E/F	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1,7
S			Unfilled Customer Orders Without Advance	E	D/C D/C	R			D		E/F E/F	л Х		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-+	+	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	B		к D			D		E/F							N	+	-+	
			1	E	D/C				D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	1,7
S			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D		E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1,7
S			Reimbursements Earned - Receivable	E	D/C	R			D			 X				K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	1,7
S			Reimbursements Earned - Receivable	В	D/C	R			D		E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S			Interest Receivable From Treasury	E	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Liquidating Fund	E	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	E	D	D			D			 Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D			D			 Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D			D			 Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Other Federal Receivables	В	D	D			D			Х		Е		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S			Other Federal Receivables	E	D	D			D			Х		Е		K/N	ES/ET	Ν	-	+	1,6
S	4051	428700	Other Federal Receivables	В	D	D			D			 Х		Е		K/N	ES/ET	N	+	-	1,6
Р	4052	Offsettin	g collections credited to expired accounts																		
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N	Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
P			Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
P			Unfilled Customer Orders With Advance	B	D/C	R			D		E/F/N	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1,7
P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			D		E/F	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, /
Р	4052	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	N	+	-	
Р	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N	Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Actual Collections of Governmental-Type Fees	Е	D	D			D	1		Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Actual Collections of Business-Type Fees	Е	D	D			D			Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Actual Collections of Business-Type Fees	Е	D	D			D			Х		1	Е	K/N	ES/ET	N	+	-	6
Р			Actual Collections of Loan Principal	Е	D	D			D	1		Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		426300	Actual Collections of Loan Interest	Е	D	D			D	1		Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Actual Collections of Rent	Е	D	D			D	1		Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D	1		Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D	1		X		1	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat	ort Auth t Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			Х			Е	K/N	ES/ET	Ν	+	- 6
Р	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р	4052		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		Х			Е	K/N	EG	Ν	+	-
Р			Actual Program Fund Subsidy Collected	Е	D	D		D			Х			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р			Actual Collections From Liquidating Fund	E	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р			Actual Collections From Financing Fund	E	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			Х			Е	K/N	ES/ET	N	+	- 6
Р	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			ies of prior year paid obligations, unexpired accounts																
S/P	4053		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	Ν	+	-
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		D	E/F/N		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054	Recover	ies of prior year paid obligations, expired accounts																
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		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	E	D	D/R		D	E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4055	Adjustr	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	Anticipa	ted offsetting collections (+ or -)	[															
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 2
S			Anticipated Collections From Non-Federal Sources	E	D/C	D		D	Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,7
S	4056	407000	Anticipated Collections From Federal Sources	E	D/C	D		D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,7
S	4056	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S			Anticipated Reimbursements	E	D/C	R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,7

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ Debit End Credi	/ Reimb t Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P			al offsets against budget authority only (total)																
S		This line	is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 405	6.	1	T													
Р		This line	is calculated. Equals sum of lines 4050, 4052 and 4053.		1	1													
S/P	4070	Budget a	uthority, net (discretionary)																
S		This line	is calculated. Equals the total new budget authority (gross) on line 400 pugh 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	0 plus the amo	unts on li	ines													
D		TI · 1·																	
Р			is calculated. Equals the total new budget authority (gross) on line 400 bugh 4034 and on lines 4050 and 4053.	o plus the amo	unts on II	ines													
S/P	4080	Outlavs	net (discretionary)			1													
S/P		• •	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 through	4034.														
5/1		1	is careanical Equals mes for an ough for plus the amounts on mes	lovo un ougn															
S/P		Mandato	ry:	H H															
S/P		Gross bu	dget authority and outlays:		·														
S/P		0	uthority, gross																
S			is calculated. Equals the sum of mandatory budget authority [Lines 12 00 through 1432, 1600 through 1632, and 1800 through 1843].	00 through 125	4, 1270 t	hrough													
Р			is calculated. Equals the sum of mandatory budget authority [Lines 12 )0 through 1424, 1600 through 1622, and 1800 through 1827].	00 through 124	0, 1270 t	hrough													
S/P		Outlays,	gross	1 1		1													
S/P	4100	Outlave	from new mandatory authority																
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		М		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B D/C		A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S/P			Delivered Orders - Obligations, Paid	E D/C		A/B/E		M		NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P			Authority Outlayed Not Yet Disbursed	E D/C		A/E		M		NEW	X		U	U	N	EG/ER	N	-	+ 1,8
S/P			Authority Outlayed Not Yet Disbursed	B D/C		A/E		М		NEW	Х		U	U	Ν	EG/ER	N	+	- 1,8
S/P	4101	Outlays	from mandatory balances			<u> </u>													
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E D/C		A/B/E		М		BAL	Х		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		М		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E C	D/R	A/B/E		М		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

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Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trai Sch P Cod		Financing Account Code	Debit	Addl. Credit Info.
		1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М		BAL	Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	4101	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M			Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	0 Outlays, gross (total)															
S/P	4110	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	М		BAL/NEW	X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
S/P	4110	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	М		BAL/NEW	X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S/P	4110	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	U N	EP/ER	D/G	-	+ 1,11
S/P	4110	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М			Х		U	U N	EP/ER	D/G	+	- 1,11
S/P		0     488200     Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	М		BAL	Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		D         488200         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D	A/B/E	М			х		U	U N		D/G	-	+
		0 490200 Delivered Orders - Obligations, Paid	E	D/C		A/B/E	М		BAL/NEW			U/E	U/E X/K		N	-	+ 8
		0 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	М			Х		U	U N		D/G	-	+ 8
		0 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	М		NEW	Х		U	U N		N	-	+ 1,8
		490800     Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	М		NEW	Х		U	U N		N	+	- 1,8
		0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	М			Х		U/E	U/E X/K		N	-	+
S/P	4110	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	M			X		U	U N	EP/ER	D/G	-	+
S/P	1	Offsets against gross budget authority and outlays:															
S/P	1	Offsetting collections (collected) from:															
S/P	4120	) Federal sources (-)															
S/P	4120	0 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	F		Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120	0 422200 Unfilled Customer Orders With Advance	Е	D/C	R		М	F		Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P			В	D/C	R		М	F		Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4120	D         425200         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	N	-	+
S/P	4120	0 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	F		Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Е	D	D		М			Х		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	0 427100 Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P	4120	0 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	0 427500 Actual Collections From Liquidating Fund	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P		0 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	0 427600 Actual Collections From Financing Fund	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P	4120	0 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	0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P	4120	0 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/TR	N	-	+
S/P	4120	0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U/E X/K	N ES/ET	N	-	+ 6

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# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		n/ Debit/ Credit			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D		М	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F		х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		М	F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4121	Interest	on Federal securities (-)			I I														
S/P			Interest Collected From Treasury	Е	D/C	D		М			Х		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M			X		U	U	X/N	EP/ER/TR	N	-	+	
				-									_	-						
S/P	4122	Interest	on uninvested funds (-)	1		1 1														
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	
			•																	
S/P	4123	Non-Fed	leral sources (-)		1															
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	Ν	-	+	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	Ν	+	-	1,7
S/P	4123	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	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	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х		U/E	U/E	X/K/N	ES/ET	Ν	-	+	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R		М			Х		U	U	Ν	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R		М			Х		U	U	Ν	EP	G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М			Х		U	U	Ν	EP	G	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	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	Е	D/C	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	7

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		**	Auth Avai Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code		Add Credit Info
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М			Х		U/E	U/E	X/K/N	ES/ET	Ν	-	+ 6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М			Х		U	U	N	EP	N	-	+
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М	N		Х		U	U	N	EP/ER	D/G	-	+
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D			М	E/N		Х		U	U	N	EP/ER	D/G	-	+
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
C/P	410.4	0.65																		
S/P			ng governmental collections (-) Liquidation of Deficiency - Offsetting Collections	г	D	D						v		LL/E	TI/E	N/17/N		N		
S/P S/P			Actual Collections of Governmental-Type Fees	E	D D	D D			M	E		X X		U/E U/E		X/K/N		N	-	+ +
			Other Actual Governmental-Type Collections From Non-Federal Sources		D	D			M			X X			U/E	X/K/N X/K/N		N	-	+
S/P	4124	420/00	Other Actual Governmental-Type Conections From Non-Federal Sources	E	D	D			M			Л		U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/TR	IN	-	+
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)		1															
S/P		This line	e is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Additior	nal offsets against gross budget authority only:	1																
S/P	4140	Change	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			Μ	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			Μ	F		Х		U	U	Ν	EP	G	-	+ 1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			Μ	F		Х		U	U	Ν	EP	G	+	- 1,7
S/P	4140	422300	Uncollected Subsidy from Program Account	E	D/C	D			Μ	F		Х		U	U	Ν	EP/ER	D/G	-	+ 1,7
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D			Μ	F		Х		U	U	N	EP/ER	D/G	+	- 1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			Μ			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Μ			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			М	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+ 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			М	F		Х		U	U	Ν	EP	G	+	- 1,7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	-	+ 1
S/P		428300	Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	+	- 1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D			М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P			Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1
S/P	4140	428500	Receivable From the Liquidating Fund	E	D	D			Μ			Х		U	U	Ν	EP/ER	D/G	-	+ 1

## Fiscal Year 2022 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		EA Borrow Fed at Source Nonf	Year of d BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	5	Credit	Addl. Info.
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D	Ν	1		Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D	Ν	4		Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D	Ν	1		Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D	Ν			Х	U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Financing Fund	В	D	D	Ν			Х	U	U	N	EP/ER	D/G	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D	Ν	4		Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D	Ν			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D	Ν			Х	U	U	N	EP/ER	D/G	-	+	1
S/P			Other Federal Receivables	В	D	D	N			X	U	U	N	EP/ER	D/G	+	-	1
S/P			Other Federal Receivables	E	D	D	N			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	В	D	D	N			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D	Ν			Х	U	U	X/N	ES/ET	N	-	+	1,6
S/P			Other Federal Receivables	В	D	D	N			X	U	U	X/N	ES/ET	N	+	-	1,6
				-				-										-, -
S	4141	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)	I	I													
S		-	Unfilled Customer Orders Without Advance	Е	D/C	R	Ν	A E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R	Ν	A E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	Ν	4		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	N			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Reimbursements Earned - Receivable	E	D/C	R	N			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Reimbursements Earned - Receivable	В	D/C	R	Ν			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S			Interest Receivable From Treasury	E	D/C	D	N			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D	Ν			Х	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Liquidating Fund	E	D	D	N			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D	D	N			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	E	D	D	N			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	B	D	D	N			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D	N			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Other Federal Receivables	В	D	D	N			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D	N			X	E		K/N	ES/ET	N	-	+	1,6
S			Other Federal Receivables	В	D	D	N			X	E		K/N	ES/ET	N	+	-	1,6
		.20700			2	2		-					1211	2021				1,0
Р	4142	Offsettin	g collections credited to expired accounts	I	I													
Р			Liquidation of Deficiency - Offsetting Collections	Е	D	D	Ν	A E/F/	1	Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	E	D/C	R	N			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
Р			Unfilled Customer Orders With Advance	В	D/C	R	N			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
P			Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R	N			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
-			Sources	-	-							_		<b></b>				
Р	4142		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	 Ν	A E/F/	r	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R	 N			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag (	pport Auth Cat Type	Avail BEA Time Cat			Year of P BA Ad		TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Ao Credit Ir	ddl. nfo.
Р	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М			Х	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		М			У	K		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
Р	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
Р	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х	K		Е	K/N	ES/ET	N	+	-	6
Р	4142	426200	Actual Collections of Loan Principal	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
Р	4142	426300	Actual Collections of Loan Interest	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
Р	4142	426400	Actual Collections of Rent	Е	D	D		М			У	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			Х	K		Е	K/N	ES/ET	N	+	-	6
Р	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			У	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427600	Actual Collections From Financing Fund	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х	K		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			У	K		Е	K/N	ES/ET	N	+	-	6
Р	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F/N	У	K		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		E/F/N	>	K		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	Recover	ies of prior year paid obligations, unexpired accounts																	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		М		F/N	У	K	U	U	Ν	EP/ER	D/G	+	-	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F/N	Σ	K	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		М		E/F/N	Σ	K	U	U	Ν	EP/ER	D/G	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		М		E/F/N	>	K	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	Recover	ies of prior year paid obligations, expired accounts																	
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F/N	У	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		E/F/N	>	K	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4146	Anticipa	ted offsetting collections (+ or -)						+											_
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D	S	М				$\top$	U		N	EP/ER	D/G	-	+	2

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A Flag	pport Au Cat Ty	uth Avail B /pe Time (			Year of BA	PY Adj	TAS Status S SF 133 S	tatus		Fund Type	Financing Account Code	Debit (	-	Addl. Info.
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	:	S	М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			М	N			U		N	EP/ER	D/G	-	+	2,7
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			М	N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2,7
S	4146	407000	Anticipated Collections From Federal Sources	Е	D/C	D			М	E/F			U		N	EP/ER	D/G	-	+	2,7
S			Anticipated Collections From Federal Sources	Е	D/C	D			М	E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2,7
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	:	S	М				U		N	EP/ER	D/G	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	:	S	М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	Е	D/C	R			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution of Contract Authority	Е	С	D			М				U		N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2,7
S/P	4150	Addition	al offsets against budget authority only (total)																	
S		This line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.		1															
Р		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.		I															
S/P	4160	<b>Dudget</b> a	uthority, net (mandatory)										 							
S P		4120 thr	is calculated. Equals the total new budget authority (gross) on line 4090 bugh 4124 and on lines 4140, 4141, 4143, 4144 and 4146.																	
r			is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.	pius th	е аточ	ints on line	s													
																			-	
S/P	4170	Outlays,	net (mandatory)																-	
S/P		This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.																
S/P		Budget a	uthority and outlays, net (total)																	
S/P	4180	Budget a	uthority, net (total)																	
S/P		This line	is calculated. Equals sum of lines 4070 and 4160.																	
S/P	4190	Outlays,	net (total)																	I
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.																	٦ 
Р		MEMOR	RANDUM (NON-ADD) ENTRIES:																	]
Р		Investme	nts in Federal securities		1															
Р	5000	Total inv	estments, SOY: Federal securities: Par value																	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Ca	A Boi t Soi	rrow Fe ource Non	ed/ 1fed	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code	,	Addl. Credit Info.
Р	5000		investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/	'N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5000		investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						I	F				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5000		investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of he Fiscal Service	В	D/C						I	F				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001	Total inv	estments, EOY: Federal securities: Par value																		
Р		161000	investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/	'N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001		investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						I	F				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001		investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of he Fiscal Service	E	D/C						I	F				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р		Investme	nts in non-Federal securities:																		
Р	5010	Total inv	estments, SOY: non-Federal securities: Market value	<u> </u>																	
Р	5010	161800 1	Market Adjustment - Investments	В	D/C						E/	/N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-
Р		5	investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E	/N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-
Р		2	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						1	N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
Р	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						1	N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
Р	5011	Total inv	estments, EOY: non-Federal securities: Market value							_											
Р			Market Adjustment - Investments	Е	D/C						E/	/N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5011		investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						E/	/N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						1	N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						N	N				U X/	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
Р		Contract	authority:		ı I	 	I														
Р	5050	Unobliga	ted balance, SOY: Contract authority	1	I	L				+							$\rightarrow$				<u> </u>
P		0	is not required to be supported by the USSGL.							-											

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BE Time Ca	EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р		-	ated balance, EOY: Contract authority																		
Р		This line	e is not required to be supported by the USSGL.		1	т т															
-		<u>.</u>																			
P		-	d balance, SOY: Contract authority																		
Р		This line	is not required to be supported by the USSGL.		1																
Р	5053	Obligate	d balance, EOY: Contract authority																		
P			e is not required to be supported by the USSGL.																		
-		1 11.5 1111			1																<u> </u>
Р	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority	1	1	1															
Р			is not required to be supported by the USSGL.																		
Р	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority																		
Р		This line	e is not required to be supported by the USSGL.																		
Р			on on obligations (Transportation trust funds)																		<u> </u>
Р		This line	e is not required to be supported by the USSGL.		1	1															
Р		Orstation	ding debt (special and non-revolving trust funds only):																		
r		Outstan	aing debt (special and non-revolving trust lunds only):	[	1																
Р	5080	Outstan	ding debt, SOY (-)																		
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N	ES/ET	N	+	-	
Р			Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-	
Р			ding debt, EOY (-)																		
Р	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	ES/ET	N	+	-	
Р	5081	259000	Other Debt	Е	D/C					F/G					U	X/N	ES/ET	N	+	-	
							<u> </u>														
Р		Borrowi			1 = :																
Р			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	В	D/.		F		Х	SEQ/XXX		U	X/N	ES/ET	N	-	+	7
Р	5082	414500	Borrowing Authority Converted to Cash	E	С	D		D/	M F/P/T						U	X/N	ES/ET	N	+	-	
Р		Unavaila	able unobligated balances:	[	1																
Р	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections		I																$\left  - \right $
P		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/	М			Р			U	X/N	EG/EP/ER	N	-	+	
Р	5090		Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/	М			Р	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
Р			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/				Р	OTR/SEQ		U	X/N	EP/ER	N	-	+	
Р			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/				Р	SEQ		U	X/N	ET	N	-	+	

#### SUPPLEMENT

## Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Ap Flag C		Avail BEA Borr Time Cat Sou	Year of PY BA Ad			s Trans.	Fund Type	Financing Account Code		Add Credit Info
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	М	Р	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	Р	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	Х	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	Р	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	Х	OTR/SEQ	U	X/N	EP/ER	N	-	+ 8
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	Р	OTR/SEQ	U	X/N	EP/ER	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	Х	SEQ	U	X/N	ET	Ν	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	Р	SEQ	U	X/N	ET	Ν	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М	Х	SEQ	U	X/N	ES	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	Х	OTR/SEQ	U	N	EG	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М	Р	SEQ	U	N	EG/EP/TR	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М	Х	SEQ	U	N	EG/EP/TR	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	Х	SEQ	U	N	ET	N	-	+ 8
Р	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D/M	Х		U	N	EP	N	-	+
Р	5090		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	S	D/M	Х		U	Ν	EP	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M	Х		U	X/N	EG/EP/ER	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	B/	p	U	X/N	EG/EP/ER	Ν	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D	Х		U	Ν	EG/ER	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D	B/	p	U	N	EG/ER	N	-	+
Р			unavailable balance: Offsetting collections (-)													
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	Р		U	х	EG/EP/ER	N	+	-
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M	Х		U	Х	EG/EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Р	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Р	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Р	SEQ	U	Х	ET	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	Х	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	Х	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	Х	SEQ	U	Х	ET	N	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	Р	OTR/SEQ	U	Х	EG/EP/ER/TR	Ν	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D/M	Х	OTR/SEQ	U	Х	EG/EP/ER/TR	Ν	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/2	ATB/OTR/SEQ	U	Х	EG/TR	Ν	+	- 8
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/2	K OTR/SEQ	U	Х	EP/ER	Ν	+	- 8
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/2	K SEQ	U	Х	ET	N	+	- 8
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М	Х	SEQ	U	Х	EG/EP/TR	N	+	- 8
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	B/	p	U	Х	EG/EP/ER	Ν	+	-
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	Х		U	Х	EG/EP/ER	Ν	+	-

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit, Credi	Reimb Flag		Auth Ava Type Tim		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	Ν	EG	N	+	-
Р	5092	Unovnir	ed unavailable balance, EOY: Offsetting collections																
P		-	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	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	N	EG/EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEO	U	N	EG/TR	N	-	+
Р		438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			Р	OTR/SEQ	U	N	EP/ER	N	-	+
Р			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ	U	N	ET	N	-	+
Р		438200	Temporary Reduction - New Budget Authority	Е	С	D		S	М			Х	SEQ	U	N	ES	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	OTR/SEQ	U	N	EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	SEQ	U	N	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	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	Ν	EG/EP/ER/TR	N	-	+
Р	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M			Х	OTR/SEQ	U	N	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	Е	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	Е	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	N	ET	N	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	SEQ	U	N	ES	N	-	+ 8
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ	U	Ν	EG	N	-	+ 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	Е	D/C	R		S	D			Х	SEQ	U	Ν	ET	N	-	+ 8
Р	5092	439401	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	E	D	D		S	D/M			Х		U	N	EP	N	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	N	EG/EP/ER	N	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			Х		U	N	EG/EP/ER	N	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D			B/P		U	Ν	EG/ER	N	-	+
Р	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R		S	D			Х		U	Ν	EG/ER	N	-	+
Р		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802,	823, 182	4, and												
-	5002	F · ·			L									<u>↓                                      </u>					
<b>Р</b> Р			unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously	E	D/C	D/R			D/M			Р		Е	K/N	EG	N	-	+
Р	5093	438200	Precluded From Obligation Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ	E	K/N	EG/TR	N	_	+

#### SUPPLEMENT

## Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb App Flag C		Avail BE. Time Ca		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	-	Ad Credit In	ldl. fo.
D					D/C			D/N	I.	 2.1	•	••	51 100			EP/ER	N	Debit		
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	D D	S	D/N			P P	OTR/SEQ SEQ		E	K/N K/N	EF/EK	N	-	+	
P	5093		Temporary Reduction - New Budget Authority			D					r P						N	-	+	
-			Temporary Reduction - F101-1 car Balances	E	D/C		S	D/N				OTR/SEQ		E	K/N	EG/EP/ER/TR		-		
P P	5093			В	D/C	D	S	D/N			X P	ATB/OTR/SEQ		E	K/N	EG/TR	N N	-	+ 8	•
-			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S				-	ATB/OTR/SEQ		E	K/N	EG/TR		-		-
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	S	D/N			X	OTR/SEQ		E	K/N	EP/ER	N	-	+ 8	-
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/N			Р	OTR/SEQ		E	K/N	EP/ER	N	-	+ 8	-
Р	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/N			Х	SEQ		Е	K/N	ET	N	-	+ 8	-
Р	5093		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N			Р	SEQ		Е	K/N	ET	N	-	+ 8	-
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М			Х	SEQ		Е	K/N	EG/EP/TR	N	-	+ 8	3
Р	5093		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/N			Х			E	K/N	EG	Ν	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/N	1		B/P			Е	K/N	EG	N	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R	S	D			Х			U	Ν	EG	N	-	+	
Р	5094	Cancelin	g unavailable balance: Offsetting collections (-)																	
Р	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/N	1		Р			Е	K	EG	Ν	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		Р	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		Р	OTR/SEQ		Е	K	EP/ER	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		Р	SEQ		Е	K	ET	N	+	-	_
Р	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/N	1		Р	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	-
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	- 8	3
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	OTR/SEQ		Е	K	EP/ER	N	+	- 8	3
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	SEQ		Е	K	ET	N	+	- 8	3
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М			Х	SEQ		Е	K	EG/EP/TR	Ν	+	- 8	3
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/N	1		B/P			Е	K	EG	Ν	+	-	_
Р	5094		Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D	S	D/N	1		Х			Е	K	EG	N	+	-	
																			· · · · · ·	
Р	5095	Expired	unavailable balance, EOY: Offsetting collections			I														_
Р	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/N	1		Р			Е	N	EG	Ν	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		Р	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		Р	OTR/SEQ		Е	N	EP/ER	N	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		Р	SEQ		Е	N	ET	N	-	+	
Р	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/N	1		Р	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
Р	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+ 8	3
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	OTR/SEQ		Е	N	EP/ER	N	-	+ 8	3
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	SEQ		Е	N	ET	N	-	+ 8	3
Р	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М			Х	SEQ		Е	N	EG/EP/TR	N	-	+ 8	3
Р			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/N			B/P			Е	N	EG	N	-	+	

# SUPPLEMENT

# Section V

Assoc.	Line	e USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BF	A Bor	row Fed/	Year of	РУ	TAS TAS Status Sta			Financin Account	0		Addl.
Report			USSGL Account Title		Credit	Flag	Cat	Туре	Time C:	at Sou	irce Nonfed		Adj	Reduction Type SF 133 Sci			Code		Credit	
Р	5095	5 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/	М			Х	]	N	EG	N	-	+	
Р		Equals t	ne amount on line 5093 minus the amount on line 5094																	
Р	5096	6 Unexpire	ed unavailable balance, SOY: Appropriations																<u> </u>	
Р	5096		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	I	)			Р	t	J X/N	EG	N	+	-	
Р	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			Ι	)			Р	1	J N	ES	N	+	-	
Р			Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/	М			Р	SEQ U	J X/N	EP/ER	Ν	-	+	
Р	5096	6 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D/	М			Х	SEQ U	J X/N	EP/ER	N	-	+	8
Р	5096	6 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/	М			Р	SEQ U	J X/N	EP/ER	Ν	-	+	8
Р	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	Ι	)			B/P	τ	J X/N	EG	N	+	-	8
Р	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	Ι	)			Х	t	J X/N	EG	N	-	+	1, 8
Р	5096	6 439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			Ι	)			B/P	1	J X/N	ES	N	+	-	
Р	5096	6 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			Ι	)			Х	1	J X/N	ES	N	-	+	
Р	5097	7 Expiring	unavailable balance: Appropriations (-)																	
Р	5097		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	Ι	)			Х	τ	X	EG	N	+	-	
Р	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			Ι	)			Х	J	J X	ES	N	+	-	
Р	5097	7 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/	М			Р	SEQ U	J X	EP/ER	N	+	-	
Р	5097	7 438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/	М			Х	SEQ U	J X	EP/ER	N	+	-	
Р	5097	7 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/	М			P/X	SEQ U	JX	EP/ER	Ν	+	-	8
Р	5097		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	Ι	)			Х	Ĩ	X	EG	N	+	-	8
Р	5097	7 439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			Ι	)			Х	1	J X	ES	N	+	-	
Р			ed unavailable balance, EOY: Appropriations	I	I	I														$\left  \right $
Р	5098		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	Ι	)			Х	τ	J N	EG	N	+	-	

# SUPPLEMENT

## Section V

Assoc. Report				Reimb A Flag	apport Cat			A Borrow Fo t Source Not		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
Р	5098         415730         Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			Х			U	N	ES	N	+	-	
Р	5098 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/N	4		Р	SEQ		U	Ν	EP/ER	Ν	-	+	
Р	5098 438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D/N			Х	SEQ		U	Ν	EP/ER	N	-	+	
Р	5098 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/N	4		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 - Realized Current-Year Authority	Е	D/C	D		Р	D			Х			U	N	EG	N	-	+	8
Р	5098 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Р			U	Ν	ES	N	-	+	
Р	5098         439730         Appropriations Temporarily Precluded From Obligation	Е	С	D			D			Х			U	N	ES	N	-	+	
Р	Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, revolving funds only.	1203,	1232, a	nd 5097 fo	or														
Р	5099 Unexpired unavailable balance, SOY: Contract authority																		
Р	5099 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/N	4		Р	SEQ		U	N	ES/ET	N	-	+	
P	5099 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/N			X	SEQ		U	N	ES/ET	N	-	+	8
Р	5099         438400         Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/N			Р	SEQ		U	Ν	ES/ET	N	-	+	8
Р	5100 Unexpired unavailable balance, EOY: Contract authority																		
Р	5100 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/N	4		Р	SEQ		U	N	ES/ET	N	-	+	
Р	5100 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/N	4		Х	SEQ		U	N	ES/ET	N	-	+	
Р	5100 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/N	4		P/X	SEQ		U	Ν	ES/ET	N	-	+	8
Р	Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 16	521.																	
Р	5101 Unexpired unavailable balance, SOY: Borrowing authority																		
Р		Е	D/C	D		В		A F/P/T		Р	SEQ		U	N	EP/ER/ES/ET	Ν	-	+	
Р	5101 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		A F/P/T		Х	SEQ		U	N	EP/ER/ES/ET	Ν	-	+	8
Р	5101 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		A F/P/T		Р	SEQ		U	Ν	EP/ER/ES/ET	N	-	+	8
Р	5101       439700       Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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 - Realized Current-Year Authority	Е	D/C	D		В	М			B/P			U	N	EP	N	-	+	8
Р	5102 Unexpired unavailable balance, EOY: Borrowing authority																		
Р	5102 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/N	A F/P/T		Р	SEQ		U	N	EP/ER/ES/ET	N	-	+	
Р	5102 438200 Temporary Reduction - New Budget Authority	Е	С	D		В		A F/P/T		Х	SEQ		U	N	EP/ER/ES/ET	N	-	+	

# Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		Begin/ End		Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Statu	5 TAS 15 Status 13 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5102 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	E	3	D/M F/P/T		P/X	SEQ	U	Ν	EP/ER/ES/ET	N	-	+ 8
Р	5102       439700       Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	E	3	М		B/P		U	N	EP	N	-	+ 8
Р	5102       439700       Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	E	3	M		Х		U	N	EP	N	-	+ 8
Р	Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., o amount) and 1421.	only pre	eviously	seques	tered											
Р	5103 Unexpired unavailable balance, SOY: Fulfilled purpose															
P	5103         436000         Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	5104 Unexpired unavailable balance, EOY: Fulfilled purpose															
Р	5104 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5104         436001         Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M		Х		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	International Monetary Fund:															
Р	5110 IMF quota reserve tranche increase (P.L. xxx-xxx)															
P	5110     411991     Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M		Х		U	N	EG	N	+	-
Р	5111 IMF quota letter of credit increase (P.L. xxx-xxx)															
	5111     A11992     Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M		Х		U	N	EG	N	+	-
Р	5112 IMF quota reserve tranche, total															
	5112         119333         International Monetary Fund - Reserve Position	Е	D/C								U	N	EG	N	+	-
Р	5113 IMF quota letter of credit, total															
P	5113         119306         International Monetary Fund - Receivable/Payable Currency Valuation           Adjustment         Adjustment	Е	D/C								U	N	EG	N	+	-
Р	5113 119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C								U	N	EG	N	+	-
Р	5113 119309 International Monetary Fund - Currency Holdings	Е	D/C								U	N	EG	N	+	-
Р	5114 New Arrangements to Borrow (P.L. xxx-xxx)															
Р	5114     411993     Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M				U	N	EG	N	+	-

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

		ine USSGL			Reimb	~ ~		il BEA Borrov		Year of	РУ		Status S				Financing Account	-		Addl.
Report		Image: No.         USSGL Account Title	End	Credit	f Flag	Cat	Type Tin	ne Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	Info.
Р		15 New Arrangements to Borrow (exchange rate)		1	1	1														
Р	5115	15 411994 Other Appropriations Realized - International Monetary Fund - Exchan Rate Changes (NAB)	ige E	D	D			D/M						U	N	EG	N	+	-	
Р	5116	16 New Arrangements to Borrow, total																	<u> </u>	
Р	5116	16       462091       Unobligated Funds Exempt From Apportionment - International Monet Fund - New Arrangements to Borrow (NAB)	tary E	D/C	D			D/M			Х			U	N	EG	N	-	+	
Р		Discretionary mandated transfers:																	<u> </u>	
Р	5200	200 Discretionary mandated transfer to other accounts (-)																		+
Р		This line is not required to be supported by the USSGL.																	<u> </u>	
Р	5201	201 Discretionary mandated transfer from other accounts																		
P	0201	This line is not required to be supported by the USSGL.		1																
S/P		Unexpended balances:																		
							_													
S/P		Unobligated balance:		1	1	1														
S/P	5211	11 Direct unobligated balance, start of year																	<u> </u>	
S/P		412200         Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	+	-	
S/P	5311	11 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	+	-	7
S/P	5311	11 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	5311	11 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	Ν	+	-	
S/P	5311	11 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M			Х		U	U	X/N	ET	Ν	+	-	
S/P	5311	11 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		Х		U	U	X/N	ET	Ν	+	-	
S/P		11 413900 Contract Authority Carried Forward	В	D/C	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	Ν	+	-	7
S/P		11 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	Ν	EP/ER	D/G	+	-	7
S/P		11 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	U	X/N	EG/EP/ER/ET	Ν	+	-	7
S/P		11 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		BAL/NEW			U	U	X/N	ET	N	+	-	
S/P	5311	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	Ν	+	-	
S/P	5311	11 416600 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	+	-	
S/P	5311	11 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	11 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		11 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	11 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	+	-	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		TAS Status	TAS	s Trans.		Financing	ţ		Addl.
Report		Acct. USSGL Account 7		-	Credit	Flag	~ ~		Time Cat			BA	Adj				Code	Fund Type	Code	Debit	Credit	
S/P	5311	417200 Non-Allocation Tra	ansfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-	
S/P		420100 Total Actual Resou		В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	-	9
S/P	5311	420100 Total Actual Resou	rrces - Collected	В	D/C	D			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	422300 Uncollected Subsid	ly from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	422500 Expenditure Trans	fers 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	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 th	ne Liquidating Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428500 Receivable From th	ne 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 th	ne Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600 Receivable From th	ne 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 Rece	vivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	428700 Other Federal Rece	vivables	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 Purp	ose 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 Reduct	ion/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 Reduct	ion/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	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400 Temporary Reduct	ion/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	5311	438400 Temporary Reduct	ion/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	5311	438400 Temporary Reduct	ion/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	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400 Temporary Reduct	ion/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400 Receipts Unavailab	le 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/Def	lation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M				Х		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439402 Daily Inflation/Def Unavailable	lation Compensation Adjustment - Previously	В	D	D		P/S	D/M				Х		U	U	N	EP/ES/ET	N	+	-	
S/P	5311		ecial or trust), Borrowing Authority and Contract rily Precluded From Obligation - Realized Current-Year	В	D/C	D		C/P	D/M				Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		ecial or trust), Borrowing Authority and Contract rily Precluded From Obligation - Realized Current-Year	В	D/C	D		Р	М				Х		U	U	X/N	EG	N	+	-	8

Section V

#### SUPPLEMENT

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	Credit	Addl. Info.
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				Х		U	U	X/N	EP	N	+	-	8
S/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 (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	[			Х		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	Ν	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	11
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	I			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M	[		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	I			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	[		BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	8
S/P	5312	Reimbur	sable unobligated balance, start of year																			
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M	[					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	I	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	-	7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M	I	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	[	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	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	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	+	-	8
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG/ER	N	+	-	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M	[			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M	[		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M	[			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M	[		BAL/NEW	Х		U	U	N	EG/ER	N	+	-	8
S/P			nary unobligated balance, start of year				I															
S/P	5313	412600	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			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х		U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D		F		Х		U	U	X/N	ET	N	+	-	
S/P	5313	413900	Contract Authority Carried Forward	В	D/C	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313		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	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	+	-	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.		0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	5313	3 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313	3 420100 Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	3 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	3 422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	3 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	3 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	3 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	3 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	3 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	3 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	3 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	3 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	5313	3 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	3 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	3 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	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313	3 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	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	N	ET	N	+	-	8
S/P	5313	3 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	3 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D			Х		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	3 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D			Х		U	U	N	EP/ES/ET	Ν	+	-	
S/P	5313	3 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D			Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	3 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х		U	U	X/N	ES	N	+	-	
S/P	5313	3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	N	EG/ER	N	+	-	
S	5313	3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е		K/N	EG	N	+	-	
S/P	5313	3 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5313	3 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	+	-	11
S/P	5313	3 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	+	-	11
S/P	5313	3 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW	Х		U	U	N	EG/ER	N	+	-	8
S/P	5314	4 Mandatory unobligated balance, start of year				1												+		$\vdash$
S/P		4     412200     Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М			Х		U	U	X/N	EG	N	+	-	
S/P	5314	4 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	М	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P	5314	4 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	-	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Tim		Borrow F Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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			Μ				Х		U	U	X/N	ET	N	+	-	
S/P	5314 413700 Transfers of Contract Authority - Allocation	В	D/C	D			Μ		F		Х		U	U	X/N	ET	N	+	-	
S/P	5314 413900 Contract Authority Carried Forward	В	D/C	D			Μ						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			Μ	F/P/T					U	U	Ν	EP/ER	D/G	+	-	7
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			Μ	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			Μ		F	BAL/NEW	Х		U	U	X/N	ET	N	+	-	
S/P	5314 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	Μ		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	N	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	H	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			Μ		F		Х		U	U	N	EP	G	+	-	7
S/P	5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			Μ	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	N	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	H	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			Μ		F		Х		U	U	N	EP	G	+	-	7
S/P	5314 428300 Interest Receivable From Treasury	В	D/C	D			Μ				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428300 Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428500 Receivable From the Liquidating Fund	В	D	D			Μ				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428500 Receivable From the Liquidating Fund	В	D	D			Μ				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			Μ				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5314 428600 Receivable From the Financing Fund	В	D	D			Μ				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428700 Other Federal Receivables	В	D	D			Μ				Х		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428700 Other Federal Receivables	В	D	D			Μ				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			Μ				Х		U	U	Ν	EP	N	+	-	
S/P	5314 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			Μ				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	Μ	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	Μ				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	Μ				Х	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-	8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ				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	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	Ν	+	-	8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ				Х	SEQ	U	U	X/N	ES	Ν	+	-	8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	Μ				Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ				Х	SEQ	Е		K/N	EG	N	+	-	8

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.		USSGL Account Title	8			Apport Cat		Avail BEA Time Cat		ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			М				Х		U	U	X/N	ES/ET	N	+		8
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		P/S	M				X		U	U	N	EP/ES/ET	N	+		0
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	B	D	D		P/S	M				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	М				Х		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 - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	D/C	D		В	М				Х		U	U	X/N	EP	N	+	-	8
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	М				Х		U	U	X/N	EG/EP/ER	Ν	+	-	
S/P	5314		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+		11
S/P	5314		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	Ν	+	-	11
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		11
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	+		11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	-	11
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	Ν	+	-	11
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			BAL/NEW	Х		U	U	N	EG/ER	Ν	+	-	8
S/P	5321	Direct u	nobligated balance, end of year	L																		<u> </u>
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M	r					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P			Unapportioned Authority - OMB Deferral	E	D/C	D			D/M						U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned - Unexpired Authority	E	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Unapportioned - Unexpired Authority	E	D/C	D			D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Unapportioned - Unexpired Authority	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		451000	Apportionments	E	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P		451000	Apportionments	E	D/C	D			A/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/S M						U	U	N	EP/ER	D/G	-	+	8
S/P			Allotments - Realized Resources	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М	-					U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M	1			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321		Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S D/M	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	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

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

A 550.0	Line	USSGL	Begin/	Dahit/	Daimh	Annort	Anth	Avail BEA	Donnou	Fed/	Year of	РҮ	TAS Status	TAS	Trans		Financing Account			Addl.
Assoc. Report	No.		End	Credit		Apport Cat		Time Cat				Adj	Status SF 133			Fund Type	Code	Debit	Credit	
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	Reimbursable unobligated balance, end of year																		
S/P		442000 Unapportioned Authority - Pending Rescission	E	D/C	R			D/M	-				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		443000 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		445000 Unapportioned - Unexpired Authority	E	D/C	R			D/M				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S		445000 Unapportioned - Unexpired Authority	Е	D/C	R			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		451000 Apportionments	Е	D/C	R			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		461000 Allotments - Realized Resources	Е	D/C	R			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S D/M				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		465000 Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M				B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	Discretionary unobligated balance, end of year																		
S/P	5323	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5323	443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5323	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S	5323	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5323	451000 Apportionments	Е	D/C	D/R			A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5323	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5323	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	5323	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D				B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5323	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5323	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
																			i	
S/P	5324	Mandatory unobligated balance, end of year																	1	
S/P	5324	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P		443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			М				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P		445000 Unapportioned - Unexpired Authority	Е	D/C	D			М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	10
S	5324	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			М				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	5324	451000 Apportionments	Е	D/C	D/R			A/S M					 U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		451000 Apportionments	Е	D/C	D			A/S M					 U	U	N	EP/ER	D/G	-	+	8
S/P	5324	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		461000 Allotments - Realized Resources	Е	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	8
S/P		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S M				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5324	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М					U	U	N	EG/EP	N	-	+	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report			Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA		w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Ad Credit In	idi.
-			D/C	8		Type			Tonieu		Auj B/P/X			Still 1			1	Debit		
S S/P	5324     465000     Allotments - Expired Authority       5324     470000     Commitments - Programs Subject to Apportionment	E		D/R D/R	A/B/E		A/S M				B/P/X		E U	U	K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		10 8
		_	D/C										U					-		-
S/P	5324 470000 Commitments - Programs Subject to Apportionment	E	D/C	D /D			A/S M						_	U	N	EP/ER	D/G	-	+ 8	-
	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	N	-		8
S/P	5324 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+ 8	8
S/P	Obligated balance:																			
S/P	5331 Direct obligated balance, start of year																			
S/P	5331 422300 Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 422500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ '	7
S/P	5331 428300 Interest Receivable From Treasury	B	D/C	D			М				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331 428300 Interest Receivable From Treasury	В	D/C	D			D/M				Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331 428500 Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+	_
S/P	5331 428500 Receivable From the Liquidating Fund	В	D	D			D/M	1			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331 428600 Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 428600 Receivable From the Financing Fund	В	D	D			D/M	1			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331 428700 Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	5331 428700 Other Federal Receivables	В	D	D			D/M	1			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5331 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+ 1	1
S/P	5331 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	1			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	1
S/P	5331 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+ 1	1
S/P	5331 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	1			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1	1
6.70																				
S/P	5332         Reimbursable obligated balance, start of year           5332         422100         Unfilled Customer Orders Without Advance	D	D/G	D			DA		E (E		37		T. T. (T.)	T.T./E	37/17/31		N			_
S/P		B	D/C	R			D/M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		7
S/P	5332 422100 Unfilled Customer Orders Without Advance	B	D/C	R			M		F		X		U	U	N	EP EP	G	-	+	7
S/P	5332 425100 Reimbursements Earned - Receivable	B	D/C	R			M D/M		F E/F		X		U	U	N	EP EC/EG/EM/EP/ER/ES/ET/TR	G	-		7
S/P	5332     425100     Reimbursements Earned - Receivable       5332     480100     Undelivered Orders - Obligations, Unpaid	B	D/C	R	A /D/E		D/N D/N		E/F		X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		/
S/P S/P	5332     480100     Undelivered Orders - Obligations, Unpaid       5332     490100     Delivered Orders - Obligations, Unpaid	B B	D/C D/C	R R	A/B/E A/B/E		D/N D/N				X X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
5/F		Б	D/C	к	A/D/E		D/IV.	1			л		U/E	U/E	Λ/ <b>Λ</b> /ΙΝ	EC/EG/EMI/EF/EN/ES/E1/1R	IN	-	+ I	1
S/P	5333 Discretionary obligated balance, start of year				I															_
S/P	5333 422100 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	7
S/P	5333 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			_	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	7
S/P	5333 425100 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	Ν	-	+	7
S/P	5333 428300 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 428500 Receivable From the Liquidating Fund	В	D	D			D				Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 428600 Receivable From the Financing Fund	В	D	D			D				Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	5333 428700 Other Federal Receivables	В	D	D			D				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line US No. Ad		0	Debit/ Credit	Reimb Flag	Appor Cat		Avail BEA Time Cat			Year of BA	PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (	Add Credit Info
S/P	5333 48	30100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/F	E	D				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	5333 49	00100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	D				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 11
S/P	5334 M	landatory obligated balance, start of year																
S/P		22100 Unfilled Customer Orders Without Advance	В	D/C	R	1		М		E/F		Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P		22100 Unfilled Customer Orders Without Advance	B	D/C	R			M		F		X	U	U N	EP	G		+ 7
S/P		22300 Uncollected Subsidy from Program Account	B	D	D			M		F		X	U	U N	EP/ER	D/G	-	+ ,
S/P		22500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			M				X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P		25100 Reimbursements Earned - Receivable	B	D/C	R			M		F		X	U	U N	EP	G	-	+ 7
S/P		25100 Reimbursements Earned - Receivable	B	D/C	R			M		E/F		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
		28300 Interest Receivable From Treasury	B	D/C	D			M		2.1		X	U	U N	EP/ER	D/G	-	+ ,
S/P		28300 Interest Receivable From Treasury	B	D/C	D			M				X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		28500 Receivable From the Liquidating Fund	В	D	D			М				Х	U	U N	EP/ER	D/G	-	+
S/P		28500 Receivable From the Liquidating Fund	В	D	D			М				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		28600 Receivable From the Financing Fund	В	D	D			М				Х	U	U N	EP/ER	D/G	-	+
S/P		28600 Receivable From the Financing Fund	В	D	D			М				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		28700 Other Federal Receivables	В	D	D			М				Х	U	U N	EP/ER	D/G	-	+
S/P		28700 Other Federal Receivables	В	D	D			М				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		30100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	3	М				Х	U	U N	EP/ER	D/G	-	+ 11
S/P		30100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P		00100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х	U	U N	EP/ER	D/G	-	+ 11
S/P		00100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/F	3	М				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	5341 Di	irect obligated balance, end of year																
S/P	5341 41	19900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	[	F		B/P/X	U/E	U/E X/K/N	ET	N	-	+
S/P	5341 42	22300 Uncollected Subsidy from Program Account	Е	D/C	D			М		F		B/P/X	U	U N	EP/ER	D/G	-	+ 7
S/P	5341 42	22500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	[			B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5341 42	22512 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 N	EG	N	-	+ 5
S/P	5341 42	23200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			М		F		B/P/X	U	U N	EP/ER	D/G	-	+
S/P	5341 42	23200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	[	F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 42	23400 Other Federal Receivables - Transferred	E	D/C	D			D/M	[	F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 42	28300 Interest Receivable From Treasury	Е	D/C	D			М				B/P/X	U	U N	EP/ER	D/G	-	+
S/P		28300 Interest Receivable From Treasury	Е	D/C	D			D/M	[			B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5341 42	28500 Receivable From the Liquidating Fund	Е	D/C	D			М				B/P	U	U N	EP/ER	D/G	-	+
S/P	5341 42	28500 Receivable From the Liquidating Fund	Е	D	D			М				Х	U	U N	EP/ER	D/G	-	+
S/P	5341 42	28500 Receivable From the Liquidating Fund	Е	D/C	D			D/M	[			B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5341 42	28500 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	5341 42	28600 Receivable From the Financing Fund	Е	D/C	D			М				B/P	U	U N	EP/ER	D/G	-	+
S/P	5341 42	28600 Receivable From the Financing Fund	Е	D	D			М				Х	U	U N	EP/ER	D/G	-	+

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ I Credit	Reimb Flag		vail BEA Borr me Cat Sour		Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch PColumn		Financing Account Code	Debit	A Credit	Addl. Info.
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P	U/E U/E X/I	/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/I	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D		М			B/P	U U I	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D		М			Х	U U I	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E U/E X/I	/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/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М			B/P/X	U U I	EP/ER	D/G	-	+	11
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E U/E X/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М	F		B/P/X	UUI	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F		B/P/X	U/E U/E X/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X	UU	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X	U/E U/E X/I	/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			B/P/X	U U I	EP/ER	D/G	-	+	8
S/P	5341		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E U/E X/I	/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			B/P/X	U U I	EP/ER	D/G	-	+	11
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E U/E X/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М	F		B/P/X	UUI	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		D/M	F		B/P/X	U/E U/E X/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X	UU	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X	U/E U/E X/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U U 1	EP/ER	D/G	-	+	8
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E U/E X/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	Reimbur	rsable obligated balance, end of year		<u> </u>												
			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P/X	U/E U/E X/I	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Unfilled Customer Orders Without Advance	E	D/C D/C	R		M	F		X			G	-		7
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C D/C	R		D/M	E/F		B/P/X			N	-	+	
			Reimbursements Earned - Receivable - Transferred	E	D/C D/C	R		D/M	E/F		B/P/X			N		+	
			Other Federal Receivables - Transferred	E	D/C D/C	R		D/M	F		B/P/X	U/E U/E X/I		N	-	+	+
			Reimbursements Earned - Receivable	E	D/C D/C	R		D/M	E/F		B/P/X			N	-	-	7
			Reimbursements Earned - Receivable	E	D/C D/C	R		M	F		X			G	-	+	7
			Undelivered Orders - Obligations, Unpaid	E	D/C D/C	R	A/B/E	D/M	1		A B/P/X			N	-	-	11
			Undelivered Orders - Obligations, Onpard	E	D/C D/C	R	100/12	D/M	F		B/P/X	U/E U/E X/I		N		+	
5/1	5542	135100	ondenvered orders - congations fransiened, onpaid	Ľ	DIC	IX.		D/191	1		DITA	O/E O/E A/I		11	-		

## Fiscal Year 2022 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit				Avail BEA Time Cat	Fed/ lonfed	Year of BA	PY Adj			Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	R			D/M	·		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P			onary obligated balance, end of year	1	1	1	1													<u> </u>
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D	F		B/P/X	U/E		X/K/N	ET	N	-	+	L
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D			B/P/X	U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343		Receivable From the Financing Fund	E	D	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	E	D/C	D			D			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		Other Federal Receivables	E	D	D			D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5343		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

SUPPLEMENT

## Fiscal Year 2022 Reporting

# Section V

Assoc.	Line USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РУ			TAS Status Tra	ans		Financing Account		Ad
Report		USSGL Account Title	0	Credit	Flag	Cat		Time Cat				Adj	<b>Reduction</b> Type		Sch P Co		Fund Type		Debit	Credit In
S/P	5344 Mandat	tory obligated balance, end of year			-															
S/P		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			М		F	F	3/P/X		U/E	U/E X/H	K/N	ET	N	-	+
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R			М		E/F		3/P/X			U/E X/F		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		Unfilled Customer Orders Without Advance	E	D/C	R			M		F		Х		U	UN		EP	G	-	+ 7
S/P		Uncollected Subsidy from Program Account	Е	D/C	D			М		F	H	3/P/X		U	UN		EP/ER	D/G	-	+ 7
S/P	5344 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			М			H	3/P/X		U/E	U/E X/H	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5344 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			М		E/F	H	3/P/X		U/E	U/E X/H		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F	F	3/P/X		U	UN	N	EP/ER	D/G	-	+
S/P	5344 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F	F	3/P/X		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			М		E/F	I	3/P/X		U/E	U/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 423400	Other Federal Receivables - Transferred	Е	D/C	D/R			М		F	H	3/P/X		U/E	U/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 425100	Reimbursements Earned - Receivable	Е	D/C	R			М		E/F	H	3/P/X		U/E	U/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5344 425100	Reimbursements Earned - Receivable	Е	D/C	R			М		F		Х		U	UN	N	EP	G	-	+ 7
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D			М			H	3/P/X		U	UN	N	EP/ER	D/G	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D			М			H	3/P/X		U/E	U/E X/I	K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D/C	D			М				B/P		U	UN	N	EP/ER	D/G	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D	D			М				Х		U	UN	N	EP/ER	D/G	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D/C	D			М				B/P		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D	D			М				Х		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D/C	D			М				B/P		U	UN	N	EP/ER	D/G	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D	D			М				Х		U	U N	N	EP/ER	D/G	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D/C	D			М				B/P		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D	D			М				Х		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428700	Other Federal Receivables	Е	D/C	D			М				B/P		U	U N	N	EP/ER	D/G	-	+
S/P	5344 428700	Other Federal Receivables	Е	D	D			М				Х		U	U N	N	EP/ER	D/G	-	+
S/P	5344 428700	Other Federal Receivables	Е	D/C	D			М				B/P		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 428700	Other Federal Receivables	Е	D	D			М				Х		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			H	3/P/X		U	UN	N	EP/ER	D/G	-	+ 1
S/P	5344 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М			H	3/P/X		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	5344 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F	H	3/P/X		U	U N	N	EP/ER	D/G	-	+
S/P	5344 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			М		F	H	3/P/X		U/E	U/E X/F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			F	3/P/X		U	UN	N	EP/ER	D/G	-	+
S/P	5344 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			М			I	3/P/X		U/E	U/E X/H	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			I	3/P/X		U	UN	N	EP/ER	D/G	-	+ 8
S/P	5344 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М			I	3/P/X		U/E	U/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	5344 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			H	3/P/X		U	UN	N	EP/ER	D/G	-	+ 1

## Fiscal Year 2022 Reporting

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# Section V

		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Ava Type Tir	ail BEA E me Cat S	Borrow F Source No	ed/ onfed	Year of BA	PY Adj			S us Trans P Code	Fund Type	Financing Account Code	Debit	Add Credit Info
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				B/P/X	U/E	U/F	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 11
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P/X	U	U		EP/ER	D/G	-	+
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			Μ		F		B/P/X	U/E	U/E	E X/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	Ν	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	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X	U	U	N	EP/ER	D/G	-	+ 8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				B/P/X	U/E	U/E	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 (-)																	
			iciency (-)																	
Р		I his line	is not required to be supported by the USSGL at this time, but will be r	equirea	in the f	uture.														
Р	7012	Budgeta	ry resources used to liquidate deficiencies	II		1														
Р		-	is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.														
Р	7020	Unfunde	d deficiency, end of year (-)																	
Р		This line	is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.														
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:	1 1																
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.																	

## Fiscal Year 2022 Reporting

## SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Reimb Appo Flag Cat	rt Auth Type	Avail BEA I Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133		Fund Type	Financing Account Code Debit	Credi	Addl. it Info.
S/P			The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.														
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.														
S/P		5	USSGL account balance must be zero for the yearend preclosing trial balance.														
S/P			Permutation available through FY 2022-12 GTAS Reporting Window (including FY 2022-12 GTAS revision window.)														
S/P		7	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <u>BEGINNING</u> balances permitted thru FY 2022-12 GTAS reporting window. All abnormal <u>ENDING</u> balances must be resolved before the FY 2022-09 GTAS reporting window. Any credit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
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. Abnormal <b><u>BEGINNING</u></b> balances permitted thru FY 2022-12 GTAS reporting window. All abnormal <b><u>ENDING</u></b> balances must be resolved before the FY 2022-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														

# SUPPLEMENT

#### Section V

Assoc. Report		USSGL Account Title	/ Debit/ Credit		Avail BE Time Ca		Year of BA	PY Adj	Reduction Type	Status	TAS 5 Status Trans. 3 Sch P Code	Fund Type	Financing Account Code	Addl. Debit Credit Info.
S/P		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. Abnormal <b>BEGINNING</b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.												
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. Abnormal <b>BEGINNING</b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.												
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. Abnormal <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.												