Section V

SUPPLEMENT

											TAS	TAS			Financing		
Assoc. Report	Line USSG No. Acct.	L USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj		s Status 3 Sch P		Fund Type	Account Code	Debit	Addl Credit Info.
S/P	BUDG	ETARY RESOURCES															
	4.12																
Р	All acc	counts:		1	1												
Р	0900 Total 1	new obligations, unexpired accounts															
Р	0900 480100	0 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EP/ER	D/G/N	-	+ 1
Р	0900 480100	0 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	X/N	EP/ER	D/G/N	+	- 1
Р	0900 480100	0 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
Р	0900 480100	0 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
Р	0900 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
Р	0900 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
Р	0900 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+ 1
Р	0900 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	М			Х		U	Ν	EP/ER	D/G	+	- 1
Р	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			Х		U	X/N	EP/ER	D/G/N	-	+
Р	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
Р	0900 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	-	+
Р	0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+
Р	0900 490100	D Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EP/ER	D/G/N	-	+ 1
Р	0900 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	X/N	EP/ER	D/G/N	+	- 1
Р	0900 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
Р	0900 490100	D Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
Р	0900 490200	D Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	0900 490200	D Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+
Р		0 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW			U	N	EG/ER	N	-	+ 1
Р		Authority Outlayed Not Yet Disbursed	В	D/C	D/R		D/M		BAL/NEW			U	N	EG/ER	N	+	- 1
Р	0900 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M			Х		U	X/N	EP/ER	D/G/N	-	+
P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R		D/M			X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E	M			X		U	N	EP/ER	D/G	-	+
Р	0910 Appro	priations used to liquidate unpaid lease obligations			I												
Р	This li	ne is not required to be supported by the USSGL.															
Р	0911 Total 1	new obligations, unexpired accounts; and lease payments		1													
Р	Autom	natically generated from the sum of lines 0900 and 0910.		1	1							+					
r	Auton	laucany generateu ir om the sum of miles 0900 and 0910.							1				1				

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit				Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
						[; 	
S/P	Unoblig	gated balance:																		 	
S/P		gated balance brought forward, Oct 1																		 	
S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М				Х		U	U	X/N	EG	N	+	-	3
S/P		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
S/P		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		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		Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				Х		U	U	X/N	ET	N	+	- I	3
S/P		Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	N	+	_ 	3
S/P		Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	_ 	3
S/P		Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	X/N	EP/ER	D/G/N	+	-	3
S/P		Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	X/N	EG/ET	N	+	- I	3
S/P		Transfers of Contract Authority - Non-Allocation	В	D/C	D			М			BAL/NEW	Х		U	U	X/N	ET	N	+	- I	3
S/P	1000 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	+	-	3
S/P	1000 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	+	-	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	+	- 1	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	+	- 1	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/R			D/M						U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P	1000 420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P	1000 422100	Unfilled Customer Orders Without Advance	В	D/C	D			М		F		Х		U	U	Ν	EP/ER	D/G	+		3, 7- 6
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
S/P	1000 422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		Е		Х		U	U	Ν	EP	G	+		3
S/P	1000 422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		Х		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P	1000 422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_ I	3
S/P	1000 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+		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/ES/ET/TR	N	+		3
S/P	1000 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		Х		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P	1000 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P		Reimbursements and Other Income Earned - Receivable	В	D/C	R			М		Е		Х		U	U	Ν	EP	G	+		3
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	D			D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+		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/ES/ET/TR	N	+		3
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	R			М				Х		U	U	Ν	EP/TR	N	+		3, 7-6
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	R			D				Х		U	U	Ν	EP	Ν	+		3, 7-6
S/P	1000 428500	Receivable From the Liquidating Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+		3

SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj		TAS T Status Sta SF 133 Sc			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	- 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/ES/ET/TR	Ν	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	- 3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	Ν	+	- 3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ		U	X/N	ES/ET	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				Х	OTR	U/E	U	X/K/N	ES/ET	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E		X/K/N	EG/EP/ER/ET/TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	- 3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	E		K/N	EG	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	Ν	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ		U	Ν	ET	N	+	- 3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M				Х		-	U	X/N	ES/ET	N	+	- 3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D/M				х		U	U	X/N	ES/ET	Ν	+	- 3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М				Х		U	U	X/N	EG	N	+	- 3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М				Х		U	U	X/N	EP	N	+	- 3
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D				Х		U	U	Ν	ES	N	+	- 3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M				Х		U	U	X/N	EG/EP/ER	N	+	- 3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	1	S	D				Х			U	Ν	EG	N	+	- 3, 7-6
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	- 3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х				X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		E	BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3

Section V

SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title	Begin End		/ Reimb t Flag	Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			S 1s Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1000 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	I		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
Р	1001 Discret	tionary unobligated balance brought forward, Oct 1																			+
Р	This li	ne is not required to be supported by the USSGL.				1															
S/P	Nonex	enditure transfers:																			
S/P	1010 Unobli	gated balance transferred to other accounts (-)																			+
S/P		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) Transfers - Prior-Year Balances	E	C	D		P/S	D/M		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P) Transfers - Prior-Year Balances	E	C	R		S	D D		F		X		U	U		EG/ES	N	+	-	<u> </u>
S/P) Transfers - Prior-Year Balances	Е	C	R		S	М		F		Х		U	U	N	EP	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	1011 Unobli	gated balance transferred from other accounts																			-
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	X/N	EP	G	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	R		S	D		F		Х		U	U	Ν	EG/ES	N	+	-	
S	1011 419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	[Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012 Unobli	gated balance transfers between expired and unexpired accounts (+ or -)																			
S/P		Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M]	F		Х		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	R		S	D		F		Х		U/E	U	X/K/N	EG	N	+	-	
S/P		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M				Х		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	[F		Х		U/E	U	X/K/N	ET	N	+	-	
S/P		gated balance of contract authority transferred to or from other accounts	(net) (+ or -)																	
S/P) Transfers of Contract Authority - Non-Allocation	E	D/C				М		F	BAL	Х		U	U		ET	Ν	+	-	1
S/P	1013 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	Х		U	U	X/N	ET	N	-	+	1
S/P	Adjust	ments:	1																		
S/P	1020 Adjust	ment to unobligated balance brought forward, Oct 1 (+ or -)				L									-				+	<u> </u>	+
S/P	1020 411100) Debt Liquidation Appropriations	E	D/C	D		D/P	D/M]			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M	[B/P		U/E	U	X/K/N	EG/EP/ER	Ν	+	-	
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	I			B/P	XXX	U/E	U		ES/ET	N	+	-	
S/P	1020 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M	[B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	

SUPPLEMENT

Section V

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

												Т	ГAS	TAS			Financing		
Assoc.	Line USS	SGL	Begin/	Debit/	Reimb	Apport	Auth Ava				f PY	St	tatus	Status	Trans.		Account		Addl.
Report	No. Acc	et. USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat	Source Nonf	ed BA	Adj	Reduction Type SF	F 133	Sch P	Code	Fund Type	Code	Debit (Credit Info.
S/P	1020 411	400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	Ţ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 411	500 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M			B/P	τ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 411	600 Debt Forgiveness Appropriation	E	D/C	D		Р	D/M			B/P	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 411	601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		Р	D			B/P		U	U	Ν	EP	N	+	-
S/P	1020 411	700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P	τ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 411	800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P	τ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 411	900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M			B/P	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020 412	100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			Р	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 412	200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D/C	D			Μ			B/P		U	U	X/N	EG	Ν	+	-
S/P	1020 412	300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 412	400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020 412	400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P	τ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 412	500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M			B/P	τ	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 412	500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M			B/P	τ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 412	600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М	F		B/P	SEQ/XXX U	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412	600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		Р	D	F		B/P	XXX U	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412	700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M	F		B/P	SEQ/XXX U	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412	800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р	D/M	F		B/P	XXX U	U/E	U	X/K/N	EG	N	+	-
S/P	1020 412	800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M	F		B/P	SEQ/XXX U	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 412	900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	D/M	F		B/P	XXX U	U/E	U	X/K/N	EG	N	+	-
S/P	1020 412	900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M	F		B/P	SEQ/XXX U	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 413	000 Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413	100 Current-Year Contract Authority Realized	E	D/C	D			D/M			Р	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413	200 Substitution of Contract Authority	Е	D/C	D/R		S	М			Р		U	U	X/N	ER	N	+	-
S/P	1020 413	300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			Р	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413	400 Contract Authority Withdrawn	Е	D/C	D			D/M			Р	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413	500 Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 413	600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			Р		U	U	X/N	ET	N	+	-
S/P	1020 413	700 Transfers of Contract Authority - Allocation	Е	D/C	D			М	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 413	700 Transfers of Contract Authority - Allocation	Е	D/C	D			D	F		Р		U	U	X/N	ET	N	+	- 76
S/P	1020 413	800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P	τ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414	000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M	F/P/T		Р		U	U	X/N	EG/EP	N	+	-
S/P		100 Current-Year Borrowing Authority Realized	E	D/C	D			D/M	F/P/T		Р	t	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 414	100 Current-Year Borrowing Authority Realized	E	D/C	D			D/M	F/P/T		Р	t	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 414	300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р	t	U/E	U	X/K/N	EP/ER	D/G/N	+	-

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	I F/P/T			Р		U/E	U	X/K/N	EP/ER	D/G/N	+	-
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/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		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/R		P/S	D/M	[B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		В	М				B/P		U	U	Ν	EP/ER	D	+	-
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M	[B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M	ſ			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		Р	М				B/P		U	U	X/N	ES	N	+	-
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M	I			B/P		U/E	U	X/K/N	EC/EG/EM/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			D/M	I			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
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	ſ			B/P		U/E	U	X/K/N	EC/EG/EM/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	Ν	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	М				Р		U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D				Р		U	U	X/N	EG	N	+	-
S/P	1020		Authority Made Available From Appropriations Previously Precluded From Obligation	E	D/C	D			D				Р		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	ſ			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	E	D/C	D/R			М				Р		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	М				B/P		U	U	Ν	ET	N	+	-

SUPPLEMENT

Section V

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

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth A	vail BE	A Borrow	Fed/	Year of	PY			Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	0	Credit	Flag	Cat		Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020		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	Ν	+	-
S/P	1020		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/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	М		F		B/P		U	U	X/N	EP	N	+	-
S/P	1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/N	4	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	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	Е	D/C	D		P/S	М		F		B/P	XXX	U	U	X/N	EP	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	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	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	N	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/N	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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/ES/ET/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			М		F		B/P		U	U	N	EP/ER	D/G	+	-
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	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
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	EP/ER	D/G/N	+	-
S/P	1020	-	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020		Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/N		E/F		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/N	1	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020		Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/N		E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020		Reimbursements and Other Income Earned - Collected	E	D/C	D/R			D/N		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/N		E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/N		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/N				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-

Section V

SUPPLEMENT

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

Assoc. Report		0	Debit/ Credit	Reimb Appo Flag Cat	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	TAS Status S SF 133 S			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 426100 Actual Collections of Business-Type Fees	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 426100 Actual Collections of Business-Type Fees	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 426200 Actual Collections of Loan Principal	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 426200 Actual Collections of Loan Principal	Е	D/C	D	D/M		B/P	U/E	UZ	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020 426300 Actual Collections of Loan Interest	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 426300 Actual Collections of Loan Interest	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 426400 Actual Collections of Rent	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 426400 Actual Collections of Rent	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D	D/M		B/P	U/E	UZ	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D	D/M		B/P	U/E	UZ	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
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	EP/ER	D/G/N	+	-
S/P	1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D	D/M		B/P	U/E	UZ	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	М		B/P	U	U	N	EP	N	+	-
S/P	1020 427100 Actual Program Fund Subsidy Collected	Е	D/C	D	D/M		B/P	U/E	UZ	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 427100 Actual Program Fund Subsidy Collected	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 427300 Interest Collected From Treasury	Е	D/C	D	D/M		B/P	U	U	X/N	EP/ER	D/G/N	+	-
S/P	1020 427300 Interest Collected From Treasury	Е	D/C	D	D/M		B/P	U	U	X/N	EG/TR	N	+	-
S/P	1020 427500 Actual Collections From Liquidating Fund	Е	D/C	D	D/M		B/P	U/E	UZ	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 427500 Actual Collections From Liquidating Fund	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 427600 Actual Collections From Financing Fund	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 427600 Actual Collections From Financing Fund	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 427700 Other Actual Collections - Federal	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 427700 Other Actual Collections - Federal	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 428300 Interest Receivable From Treasury	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 428300 Interest Receivable From Treasury	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 428500 Receivable From the Liquidating Fund	Е	D/C	D	D/M		B/P	U/E	UZ	X/K/N	EP/ER	D/G/N	+	-
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/ES/ET/TR	N	+	-
S/P	1020 428600 Receivable From the Financing Fund	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
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/ES/ET/TR	N	+	-
S/P	1020 428700 Other Federal Receivables	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 428700 Other Federal Receivables	Е	D/C	D	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D	М		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	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	Ν	+	-

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SUPPLEMENT

Section V

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

Assoc. Report	Line No.		USSGL Account Title	0	Debit/ Credit	Reimb Flag		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Ad		TAS Status Reduction Type SF 133		S us Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	1020	435000	Canceled Authority	Е	D/C	D		D/M	B/	/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/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	Е	D/C	D		D/M	B/	/P	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M	Р	2	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	Р	2	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		М	B/.	/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	Р	2	ATB U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M	Р	2	OTR U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D	Р	2	ATB/OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T	Р	2	SEQ U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	М	Р	2	SEQ U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Р	2	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	2	SEQ U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	М	Р	2	OTR/SEQ U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D	Р	2	SEQ U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М	Р	2	SEQ U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	M	Р	2	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M	Р	2	SEQ U	U	N	EG/EP/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M	Р	2	SEQ U/E	U	Ν	EG	N	+	- 6
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	Р	2	OTR/SEQ U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D/M	Р	2	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	М	Р	2	OTR/SEQ U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D	Р	2	SEQ U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	Р	2	OTR/SEQ U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M	Р	2	OTR U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М	Р	2	SEQ U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T	P	2	SEQ U	U	X/N	EP/ER/ES/ET	Ν	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	М	P	2	SEQ U	U	X/N	ES/ET	Ν	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М	Р	2	OTR/SEQ U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	Р	2	ATB/OTR/SEQ U/E	U	X/K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M	Р	2	OTR/SEQ U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D	Р	? A	ATB/OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М	Р		OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D	Р	2	SEQ U/E	U	X/K/N	EP/ER	N	+	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	M	Р	2	SEQ E		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	Р	2	ATB U	U	Ν	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М	Р	2	SEQ U	U	N	EG/EP/TR	N	+	-

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Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	′ Debit/ Credit	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	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	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	U	X/K/N	ES/ET	N	+	-
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020		Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	М			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	М			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	М			Р	OTR	U	U	Ν	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	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	Ν	+	-
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		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	D			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P		U	U	Ν	ES	N	+	-
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	-
S/P	1020		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/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
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/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	+	-

SUPPLEMENT

Section V

Assoc.	Line	USSGL		Begin	/ Debit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		TAS Status	TAS	S us Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	0	Credit		Cat		Time Cat			BA	Adj	Reduction Type			P Code	Fund Type		Debit	Credit Info.
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	_
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020		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/ES/ET/TR	Ν	+	-
S/P			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	EP/ER	D/G/N	+	-
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/ES/ET/TR	Ν	+	-
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	EP/ER	D/G/N	+	-
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/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		E	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		E	BAL/NEW	B/P		U	U	Ν	EG/ER	Ν	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
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	EP/ER	D/G/N	+	-
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/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/R	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations																		
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021	487100	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/ES/ET/TR	Ν	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth A Type T	vail BEA Borro ïme Cat Sour	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/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	r- E	C	D			D/M			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	r- E	С	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	r- E	С	R			D/M			Х		U	U	N	EP/ER	N	+	-
S/P	1023	Unoblig	ated balances applied to repay debt (-)																	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	М			Х		U	U	Ν	ET	N	+	-
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)				1													
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/			Х		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1024	414400	Borrowing Authority Withdrawn	E	С	D			D/M F/P/			Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)		1															
S/P			Contract Authority Withdrawn	Е	C	D			D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			nent for change in allocation of trust fund limitation or foreign exchange	valuati	on															
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C				М			Х		U	U	Ν	EP	N	+	- 1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х		U	U	Ν	EP	N	-	+ 1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	s E	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1027	Adjustn trust fui	nent in unobligated balances for change in investments of zero coupon bo nds)	onds (sp	ecial an	d non-ro	evolving													
S/P		This line	e is not required to be supported by the USSGL at this time, but will be a	required	l in the	future.	1													
S/P	1028	Adjustn	nent in unobligated balances for change in investments of zero coupon be	onds (rev	volving	funds)														
S/P		This line	e is not required to be supported by the USSGL at this time, but will be	required	l in the	future.														
_																				
S/P			alances withdrawn to Treasury (-)	1	1		1													
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	Ν	+	-

Fiscal Year 2020 Reporting

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		Line USSGL No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail Type Time	BEA Bo Cat So	rrow Fed/ urce Nonfed	Year of BA	PY Adj		Status	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	10	029 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	Ν	+	-
S/P	10	030 Other balances withdrawn to special or trust funds (-)																
S/P	10	030 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х	U/E	U	X/K/N	ES/ET	N	+	-
S/P	10	030 435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			Х	U/E	U	X/K/N	ES/ET	N	+	-
S/P	10	030 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			Х	U/E	U	X/K/N	ES/ET	N	+	-
S/P	10	031 Other balances not available (-)																
S/P	10	031 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	10	031 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	10	032 Refunds and recoveries temporarily precluded from obligation (special and trust	funds)	(-)	L													
S/P	10	032 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M			Х	U	U	X/N	ES/ET	N	+	-
S/P	10	032 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			Х	U	U	X/N	ES/ET	N	+	-
		033 Recoveries of prior year paid obligations																
S/P	10	033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	10	033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	10	033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	10	033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
Р	10	034 Adjustment for unobligated balances used to liquidate deficiencies (-)																
Р		This line is not required to be supported by the USSGL at this time, but will be re	equired	in the f	future.													
S/P	10	035 Unobligated balance precluded from obligation (limitation on obligations) (specia	l or tru	st) (-)														
		035 439501 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	C	D		С	М				U	U	N	ET	N	+	- 5
S/P	10	035 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		Р	D/M			Х	U	U	N	ES/ET	N	+	-
S/P	10	036 Adjustment for debt forgiveness			I													
		036 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	D/M			Х	U	U	N	EP	N	+	-
	10	037 Unobligated balance of appropriations withdrawn (-)			I													

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															TAS	TAS			Financing		
Assoc.		USSGL					Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status	Status			Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1037	435400	Appropriation Withdrawn	E	С	D		Р	D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P		-	er (previously unavailable) for withdrawal			D	1							6FO	**	**	N/AI	577	N		7.6
S/P			Temporary Sequester Returned for Cancellation	E	D	D		P	M					SEQ	U	U	X/N	ET	N	+	- 76
S	1038	438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M					SEQ	E		K	EG	N	+	-
S		Anticipa	ited transfers and adjustments:				1														
S	1040	Anticipa	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S	1040	418000	Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M]					U		X/N	EP/ER	D/G/N	+	- 2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M]					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			М						U		Ν	EP	G	+	- 2
S			ated recoveries of prior year unpaid and paid obligations	1		1	1														
S			Anticipated Recoveries of Prior-Year Obligations	E	D/C				D/M						U		X/N	EP/ER	D/G/N	+	- 2
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	E	D/C	D/R			D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1042	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)																		
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M	Ι					U		X/N	EP/ER	D/G/N	+	- 2
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M	[U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S/P	1050	0	ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1042.																		
Р		This line	e is calculated. Equals sum of lines 1000 through 1038 excluding line 100	01.																	
			• • • •																		
S		Expired	unobligated balance available for adjustment only:	1		1	1														
S	1060	Expired	unobligated balance brought forward, Oct 1																		
S		-	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	1	B/P	D/M	[F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-
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/M		F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-
S			Non-Allocation Transfers of Invested Balances - Receivable	B	D	D		P/S	D		F		X	XXX	E		K/N	EG/ES/ET	N	+	-
S	1060	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M	[~	Е		K/N	EP/ER	D/G/N	+	-
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M	[Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	[E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	[E/F/N		Х		Е		K/N	EP/ER	D/G/N	+	-

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Assoc. Report	Line USS No. Acc		Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status St	TAS tatus Trans. ch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1060 4222	200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	[E/F/N		Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	[Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	[Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 425	100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	ſ	E/F		Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 425	100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	ſ	E/F		Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4283	300 Interest Receivable From Treasury	В	D/C	D			D/M	I			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4283	300 Interest Receivable From Treasury	В	D/C	D			D/M	I			Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4285	500 Receivable From the Liquidating Fund	В	D	D			D/M	ſ			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4285	500 Receivable From the Liquidating Fund	В	D	D			D/M	ſ			Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4286	600 Receivable From the Financing Fund	В	D	D			D/M	[Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4286	600 Receivable From the Financing Fund	В	D	D			D/M	[Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4287	700 Other Federal Receivables	В	D	D			D/M	[Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4287	700 Other Federal Receivables	В	D	D			D/M	ſ			Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	[Х	OTR	Е	K/N	ES/ET	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е	K/N	EG/EP	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	Е	K/N	EP/ER	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1060 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S	1060 4398	800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е	K/N	EG	N	+	-
S	1060 480	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	I			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 480	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	I			Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4802	200 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	+	-
S	1060 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	ſ			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 490	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1070 Exp	ired unobligated balance transferred to other accounts (-)	I																
S	1070 4170	600 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	1070 4197	700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	l I			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1071 Exp	ired unobligated balance transferred from other accounts	I																
S	1071 4176	600 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	1071 4196	600 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	1072 Exp	ired unobligated balance transfers between expired and unexpired accounts	(-)																
S	-	100 Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M	[F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072 4192	200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	(Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072 4199	900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	[F		Х		Е	K/N	ET	N	+	-

Section V

SUPPLEMENT

Assoc.	Line USSG	L	Begin/	Debit/	Reimb A	Apport	Auth Avai	I BEA B	orrow Fed/	Year of	РУ		TAS TAS Status Status	Trans.		Financing Account		Addl.
Report	No. Acct.	USSGL Account Title							ource Nonfed		Adj	Reduction Type	SF 133 Sch P		Fund Type	Code	Debit	Credit Info.
S	1080 Adjust	ment of expired unobligated balance brought forward, Oct 1 (+ or -)	1		I. I.													
S	1080 411100	Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080 411200) Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	Ν	+	-
S	1080 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M			B/P	SEQ	Е	K/N	ES/ET	Ν	+	-
S) Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		E	K/N	ES/ET	Ν	+	-
S		0 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		E	K/N	EG	N	+	-
S		Debt Forgiveness Appropriation	E	D/C	D		Р	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S) Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		E	K/N	EG	N	+	-
S) Reestimated Loan Subsidy Appropriation	E	D/C	D			М			B/P		E	K/N	EG	N	+	-
S		Other Appropriations Realized	E	D/C	D	D	/E/F/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1080 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		E	K/N	EG	Ν	+	-
S	1080 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S	1080 412600	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	1080 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1080 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	Ν	+	-
S	1080 412800	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		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	Ν	+	-
S		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		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	1080 413100	Current-Year Contract Authority Realized	Е	D/C	D			D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S) Contract Authority Withdrawn	Е	D/C	D			D/M			Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S		Current-Year Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EP/ER	D/G/N	+	-
S		Current-Year Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S) Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EP/ER	D/G/N	+	-
S	1080 414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S		Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T		Р		Е	K/N	EP/ER	D/G/N	+	-
S	1080 414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-

SUPPLEMENT

Section V

Assoc.	Line	Be USSGL	egin/	Debit/	Reimb	Apport	Auth Av			Year of	РУ	TAS	5 TAS 15 Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Ti	ime Cat	Source Nonfed	BA	Adj	Reduction Type SF 13	33 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	0 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P	E		K/N	EP/ER	D/G/N	+	-	
S	1080	0 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	
S	1080) 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P	E		K/N	EP/ER	D/G/N	+	-	
S	1080	0 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 415000 Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D		S	D/M			B/P	E		K/N	EP/ER	D/G/N	+	-	
S	1080	0 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	E		K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S	1080) 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M			B/P	E		K/N	EP/ER	D/G/N	+	-	
S	1080) 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S	1080	0 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D			Р	E		K/N	EG	Ν	+	-	
S	1080) 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1080	0 417000 Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D	F		B/P	XXX E		K/N	EG/ES/ET	N	+	-	
S	1080	0 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М	F		B/P	SEQ/XXX E		K/N	ES/ET	N	+	-	
S	1080	0 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F		B/P	XXX E		K/N	EG/ES/ET	N	+	-	
S	1080	0 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М	F		B/P	SEQ/XXX E		K/N	ES/ET	N	+	-	
S	1080	0 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М	F		B/P	XXX E		K/N	EP	N	+	-	
S	1080	0 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 417600 Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1080	0 419000 Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080) 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080) 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Е	D/C	D			D/M	E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1080		Е	D/C	R			D/M	E/F/N		B/P	Е		K/N	EP/ER	D/G/N	+	- 1	
S	1080	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P	E		K/N	EP/ER	D/G/N	+	-	
S	1080	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P	E		K/N	EP/ER	D/G/N	+	-	
S	1080	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P	E		K/N	EC/EG/EM/ES/ET/TR	Ν	+		

SUPPLEMENT

Section V

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

Assoc.	Line USSGL	Begin/	Debit/	Reimb Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		AS TAS atus Status 7	Frans.		Financing Account		А	ddl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type SF	133 Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S	1080 425200 Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M		E/F/N		B/P	I	E	K/N	EP/ER	D/G/N	+	-	
S	1080 425200 Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M		E/F/N		B/P	F	E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S	1080 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M		E/F/N		B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M		E/F/N		B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M				B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M				B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M				B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M				B/P	Η	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426100 Actual Collections of Business-Type Fees	Е	D/C	D		D/M				B/P	I	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426100 Actual Collections of Business-Type Fees	Е	D/C	D		D/M				B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426200 Actual Collections of Loan Principal	Е	D/C	D		D/M				B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426200 Actual Collections of Loan Principal	Е	D/C	D		D/M				B/P	Η	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426300 Actual Collections of Loan Interest	Е	D/C	D		D/M				B/P	Η	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426300 Actual Collections of Loan Interest	Е	D/C	D		D/M				B/P	Η	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426400 Actual Collections of Rent	Е	D/C	D		D/M				B/P	Η	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426400 Actual Collections of Rent	Е	D/C	D		D/M				B/P	I	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M				B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M				B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 427100 Actual Program Fund Subsidy Collected	Е	D/C	D		D/M				B/P	Η	E	K/N	EP/ER	D/G/N	+	-	
S	1080 427100 Actual Program Fund Subsidy Collected	Е	D/C	D		D/M				B/P	Η	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 427500 Actual Collections From Liquidating Fund	Е	D/C	D		D/M				B/P	Η	E	K/N	EP/ER	D/G/N	+	-	
S	1080 427500 Actual Collections From Liquidating Fund	Е	D/C	D		D/M				B/P	Η	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 427600 Actual Collections From Financing Fund	Е	D/C	D		D/M				B/P	Η	E	K/N	EP/ER	D/G/N	+	-	
S	1080 427600 Actual Collections From Financing Fund	Е	D/C	D		D/M				B/P	I	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 427700 Other Actual Collections - Federal	Е	D/C	D		D/M				B/P	H	E	K/N	EP/ER	D/G/N	+	-	
S	1080 427700 Other Actual Collections - Federal	Е	D/C	D		D/M				B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	_
S	1080 428300 Interest Receivable From Treasury	Е	D/C	D		D/M				B/P	Η	E	K/N	EP/ER	D/G/N	+	-	
S	1080 428300 Interest Receivable From Treasury	Е	D/C	D		D/M				B/P	Η	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 428500 Receivable From the Liquidating Fund	Е	D/C	D		D/M				B/P	Η	E	K/N	EP/ER	D/G/N	+	-	
S	1080 428500 Receivable From the Liquidating Fund	Е	D/C	D		D/M				B/P	H	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	_
S	1080 428600 Receivable From the Financing Fund	Е	D/C	D		D/M				B/P	I	E	K/N	EP/ER	D/G/N	+	-	
S	1080 428600 Receivable From the Financing Fund	Е	D/C	D		D/M				B/P	I	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 428700 Other Federal Receivables	Е	D/C	D		D/M				B/P	I	E	K/N	EP/ER	D/G/N	+	-	
S	1080 428700 Other Federal Receivables	Е	D/C	D		D/M				B/P	I	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М				B/P	I	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S	1080 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D				Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_

Bulletin No. 2020-10

SUPPLEMENT

Section V

Assoc.	Line USS		-	Debit/			Auth Av		Borrow Fed/ Source Nonfed	Year of	PY	S	Status S			Even d Town	Financing Account		Addl.
Report	No. Acc					Cat	Type In		Source Nonied	BA	Adj	Reduction Type S	SF 133	Scn P		Fund Type		Debit	Credit Info.
S		5000 Canceled Authority	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		5100 Partial or Early Cancellation of Authority	E	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		5400 Appropriation Withdrawn	E	D/C	D		Р	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S		5500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M			B/P		Е		K/N	ES/ET	N	+	-
S		5600 Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M			B/P		E		K/N	ES/ET	N	+	-
S	1080 435	5700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			Р		Е		K/N	ES/ET	Ν	+	-
S	1080 437	7000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			Μ			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M			Р	OTR	Е		K/N	ES/ET	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D			Р	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	Μ	F/P/T		Р	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		C	Μ			Р	SEQ	Е		K/N	ES/ET	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			Р	SEQ	Е		K/N	ET	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	М			Р	OTR/SEQ	Е		K/N	TR	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D			Р	SEQ	Е		K/N	EP/ER	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М			Р	SEQ	Е		K/N	EP	N	+	-
S	1080 438	3200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М			Р	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1080 438	3300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ	Е		K/N	EP/ER	N	+	-
S	1080 438	3300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/M			Р	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1080 438	3300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	М			Р	OTR/SEQ	Е		K/N	EG/TR	N	+	-
S	1080 438	3300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D			Р	SEQ	Е		K/N	EP/ER	N	+	-
S	1080 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-
S	1080 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-
S	1080 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB/OTR/SEQ	Е		K/N	EG	Ν	+	-
S	1080 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Μ			Р	OTR/SEQ	Е		K/N	EP	N	+	-
S		3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			P A	ATB/OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1080 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Μ			Р	OTR/SEQ/XXX	Е		K/N	ES/ET	Ν	+	-
S	1080 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Р	SEQ	Е		K/N	EP/ER	Ν	+	-
S	1080 438	3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Р	SEQ	Е		K/N	EG/EP	N	+	-
S	1080 438	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1080 438	3700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1080 438	8800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1080 439	0000 Reappropriations - Transfers-Out	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Adjustments to Indefinite Appropriations	Е	D/C	D			D/M			B/P		Е		K/N	EG/EP/ER	N	+	-
S		9200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		9200 Permanent Reduction - New Budget Authority	Е	D/C	D		Р	D			B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Section V

Assoc.	Line U	SSGL	Begin/	Debit/	Reimb	Apport	Auth Ava	il BEA	Borrow Fed/	Year of	РУ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report		cct. USSGL Account Title	End						Source Nonfed	BA	Adj	Reduction Type		Sch P		Fund Type	Code	Debit	Credit	Info.
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR	Е		K/N	EP/ER/ET	Ν	+	-	
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR/SEQ	Е		K/N	EG	N	+	-	
S	1080 43	39200 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	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	Е		K/N	ET	N	+	-	
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	E		K/N	EG	N	+	-	
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	Μ			B/P	OTR	Е		K/N	ES/ET	N	+	- 1	
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	39200 Permanent Reduction - New Budget Authority	Е	D/C	D		S	Μ			B/P	SEQ	E		K/N	EG	N	+	-	
S	1080 43	39300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1080 43	39300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 43	39300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			Р	OTR	Е		K/N	EG/EP/ER/ET	N	+	-	
S	1080 43	39300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1080 43	39700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		C/P	D/M			B/P		Е		K/N	ES/ET	N	+	-	
S	1080 43	89700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		Р	D			B/P		Е		K/N	EG	N	+	-	
S	1080 43	39800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	-	
S	1080 43	39900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1080 48	30100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080 48	30100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 48	30200 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	1080 48	37100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080 48	37100 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/ES/ET/TR	Ν	+	-	
S	1080 48	37200 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	EP/ER	D/G/N	+	-	
S	1080 48	37200 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/ES/ET/TR	Ν	+	-	
S	1080 48	38100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080 48	88100 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/ES/ET/TR	Ν	+	-	
S	1080 48	88200 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	1080 49	00100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080 49	00100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	1		B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	

SUPPLEMENT

Section V

Assoc.		USSGL		-	Debit/			Avail BE			Year of	PY	TAS TAS Status Status		5.15	Financing Account			Addl.
Report			USSGL Account Title		Credit			Time Ca		Nonfed		Adj	Reduction Type SF 133 Sch P		Fund Type	Code	Debit	Credit	Info.
S			Delivered Orders - Obligations, Paid	E	D/C		A/B/E	D/			BAL/NEW		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/	М			B/P	Е	K/N	EP/ER	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/	М			B/P	E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		D/	М	E/F/N		B/P	Е	K/N	EP/ER	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/	М	E/F/N		B/P	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	М			B/P	E	K/N	EP/ER	D/G/N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	D/	М			B/P	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/	М			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s			es of prior year unpaid obligations in expired accounts																
S	1081		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/	М			Х	E	K/N	EP/ER	D/G/N	+	-	
S	1081		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/	М			Х	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1081		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/	М			Х	E	K/N	EP/ER	D/G/N	+	-	
S	1081		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R		D/	М			Х	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1082	Capital t	ransfer of expired unobligated balances to general fund (-)																
S	1082		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	C	D		D/	М			Х	E	K/N	EP/ER	D/G/N	+	-	
S	1082		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	C	D		D/	М			Х	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1083	Expired	unobligated balances applied to repay debt (-)																
S			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/	М			Х	Е	K/N	EP/ER	D/G/N	+	-	
S			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/	М			Х	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
s	1086	Adjustm	ent for change in allocation of trust fund limitation in expired accounts		I	I													
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		Γ)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	Other ex	pired unobligated balances withdrawn to Treasury (-)		I														
S	1089	435000	Canceled Authority	Е	С	D		D/	М			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	435100	Partial or Early Cancellation of Authority	Е	С	D		D/	М			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Type	Avail BE Time Ca		row Fed/ rce Nonfec	Year of BA	PY Adj			TASStatusSch PCode	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1090	Other e	xpired unobligated balances withdrawn to special or trust funds (-)																		
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/1	М			Х		Е	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	Е	С	D			D/1	M			Х		Е	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/I	М			X		Е	K/N	ES/ET	N	+	-	
S	1093	Recover	ies of prior year paid obligations in expired accounts																		
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			D/I	М	F/N		Х		E	K/N	EP/ER	D/G/N	+	-	
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/1	М	F/N		Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D	D/R			D/1	М	E/F/N		Х		E	K/N	EP/ER	D/G/N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			D/I	М	E/F/N		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1097	Unoblig	ated balance of appropriations withdrawn in expired accounts (-)																		
S		0	Appropriation Withdrawn	Е	С	D		Р	D/1	М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/TR	Ν	+	-	
																				ļ	
S		-	er (previously unavailable) for withdrawal in expired accounts	1	r	1														I	⊢
S	1098	438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/1	М				SEQ	E	K	EG	N	+	-	
S	1099	Expired	unobligated balance (total)																		
S	10//	-	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throug	h 1098).																
2					1020)																
S/P		Budget	authority:	1			I													1	
					1																
S/P		Approp	riations:	1			I														
																				í	
S/P		Discreti	onary:																		
																				L	
S/P		Approp																		L	
S/P			Debt Liquidation Appropriations	Е	D	D		Р	D				Х		U	U X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D			D				Х		U	U X/N	EG/EP/ER	Ν	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		Р	D				Х		U	U X/N	EG	Ν	+	-	
S/P			Debt Forgiveness Appropriation	E	D	D		Р	D				Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		Р	D				Х		U	U X/N	EG	Ν	+	-	
S/P			Other Appropriations Realized	Е	D	D		Р	D				Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S			Other Appropriations Realized	E	D/C	D		Р	D				Х		E	K/N	EG	N	+	-	
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U	U X/N	EG/EP/ER	N	+	-	

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USSC No. Acct.		Begin/ End	Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		s Stat	S us Tran P Cod		Financing Account Code	Debit	Credit	Addl. Info.
S/P	1100 43910	00 Adjustments to Indefinite Appropriations	Е	D/C	D			D			Х		U	U	X/N	EG/EM/EP/ER	Ν	+		
S/P	1101 Appr	opriation (special or trust)																		
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	D			Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101 41140	00 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	D			Х		U	U	X/N	I ES/ET	N	+	-	
S/P	1101 41210	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	D			Х		U	U	X/N	I ES/ET	N	+	-	
S/P	1101 41230	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	D			Х		U/E	U	X/K/	N EG/ES/ET	N	+	-	
S/P	1101 41240	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			Х		U	U	N	ES/ET	Ν	+	-	
S/P	1101 41260	00 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		Р	D	F		Х	XXX	U/E	U			Ν	+	-	1
S/P	1101 41260	00 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	D	F		Х	XXX	U/E	U	X/K/	N EG/ES/ET	N	-	+	1
S/P	1101 41270	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D	F		Х	XXX	U/E	U	X/K/	N ES/ET	N	+	- 1	1
S/P	1101 41270	00 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 41280	00 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	+	- 1	
S/P	1101 41290	00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D	F		Х	XXX	U/E	U	X/K/	N ES/ET	N	+	- 1	
S/P	1101 41290	00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D	F		Х	XXX	U	U	X/N	EG	N	+	-	
S/P	1101 41380	00 Appropriation to Liquidate Contract Authority	Е	D	D			D			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1101 43840	00 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
S/P	1101 43840	00 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
S/P	1101 43940	00 Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D			Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1101 43940	00 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1102 Appr	opriation (previously unavailable)			и															
S/P	1102 41570	00 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 41573	30 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			Х		U	U	N	ES	N	+	-	
S/P	1102 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Х	SEQ	U	U	X/K/	N EP/ER	N	+	-	1
S/P	1102 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U	U	X/K/	N EP/ER	N	-	+	1
S/P	1103 Appr	opriation (previously unavailable) (special or trust)	I	I				+							-					
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	D			Х	SEQ	U	U	X/N	I ES/ET	N	+	-	

Fiscal Year 2020 Reporting

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Assoc. Report	Line USS No. Acct			Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj			Statu	s Trans. P Code	Fund Type	Financing Account Code		A Credit Iı	ddl.
		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		P	D	-	Tomed	DA	X	Reduction Type	U	U	X/N	ET	N	+		2
S/P	1103 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1103 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1104 App	ropriation available from subsequent year																			
S/P	1104 4119	000 Other Appropriations Realized	E	D	D		F	D				Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105 App	ropriation available in prior year (-)																			
S/P	1105 4119	Other Appropriations Realized	Е	D	D		E	D				Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106 Rea	ppropriation																			
		000 Reappropriations - Transfers-In	Е	D	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	Non	expenditure transfers:		[1															
S/P	1120 App	propriations transferred to other accounts (-)																			
S/P	1120 4166	500 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 4166	500 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P		700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	-
S/P	1120 4168	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	Ν	+	-	
S/P		000 Transfers - Current-Year Authority	E	С	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	D		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	1
S/P		200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	D		F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		300 Non-Allocation Transfers of Invested Balances - Transferred	E	С	D		Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		ropriations transferred from other accounts																			
S/P	1121 4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	D		F		х		U	U	X/N	EG/ES/ET	Ν	+	-	1
S/P	1121 4166	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121 4167	700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 4168	800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1121	417000 Transfers - Current-Year Authority	E	D	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	417100 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	- 1
S/P		417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	-	+ 1
S/P	1121	417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1121	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1121	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustments:																	
S/P	1130	Appropriations permanently reduced (-)																	
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		439200 Permanent Reduction - New Budget Authority	Е	C	D		R	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	Unobligated balance of appropriations permanently reduced (-)																	
S	1131	439000 Reappropriations - Transfers-Out	E	С	D			D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		В	D	F/P/T		Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300 Permanent Reduction - Prior-Year Balances	E	С	D		D/P/S	D			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300 Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R/S	D			Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300 Permanent Reduction - Prior-Year Balances	E	С	R		S	D			Х	OTR	U	U	N	EG	Ν	+	-
S/P	1132	Appropriations temporarily reduced (-)																	
		438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
		438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	Unobligated balance of appropriations temporarily reduced (-)																	
		438300 Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
		438300 Temporary Reduction - Prior-Year Balances	Е	C	D		Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-
		438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
		Appropriations precluded from obligation (-)																	
S/P	1134	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
S/P	1134	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	С	D		Р	D			Х		U/E	U	X/K/N	EG	N	+	- 1
S/P	1134	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		Р	D			Х		U/E	U	X/K/N	EG	N	-	+ 1
S/P	1134	439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Х		U	U	Ν	ES	N	+	- 1

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Assoc. Report				Debit/ Credit	Reimb /		Avail BEA Time Cat		Year of BA	PY Adj			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1134 4	439730 Appropriations Temporarily Precluded From Obligation	В	D/C	D		D			X	U	U	Ν	ES	Ν	-	+	1
S/P	1135	Appropriations precluded from obligation (special or trust) (-)			1 1													
S/P			Е	C	D	D/P/R	D				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135 4	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Р	D			Х	U	U	X/N	ES/ET	N	+	-	1
S/P	1135 4	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	Р	D			X	U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Appropriations applied to repay debt (-)																
S/P	1136 4	414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D	Р	D			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	•)		I													
S	1137 4	424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D		D				U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropriations applied to liquidate contract authority (-)			1 1													
			Е	С	D	Р	D			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138 4	413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D			Х	U	U	X/N	ET	N	+	-	1
S/P			В	С	D		D			Х	U	U	X/N	ET	Ν	-	+	1
S/P	1138 4	415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D		D			Х	U	U	X/N	ET	N	+	-	
S/P	1138 4	415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D			X	U	U	X/N	ET	N	+	-	
S/P	1139	Appropriations substituted for borrowing authority (-)			<u>I I</u>													
			Е	C	D	Р	D	F/P/T		Х	U	U	X/N	EG	N	+	-	
		Capital transfer of appropriations to general fund (-)																
S/P	1140 4	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D	Р	D			X	U	U	X/N	EG	N	+	-	
S/P	1141	Appropriations applied to liquidate contract authority withdrawn (-)		1														+
S/P	1141 4	413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	C	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1	Anticipated appropriations:		 														
S	1150	Anticipated appropriation (+ or -)																
S			Е	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																
S	1151 4	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	Р	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2

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

ssoc. eport		ne USSGL b. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		t Credit	Add t Info
S	1151	51 416500 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	51 418300 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
S	1152	22 Anticipated capital transfers and redemption of debt (appropriations) (-)																		+	
S	1152	52 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D		Р	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting re	ceipts (-	-)																	-
S		53 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D						U		N	EG/EP/ES/ET	Ν	+	-	2
S/P	1160	60 Appropriation, discretionary (total)																			
S		This line is calculated. Equals sum of lines 1100 through 1153.	1	1	1	1															
Р		This line is calculated. Equals sum of lines 1100 through 1141.																			<u> </u>
S/P		Advance appropriations:																		<u> </u>	
		70 Advance appropriation			1																\perp
S/P		411100 Debt Liquidation Appropriations	E	D	D		D	D				X		U	U	X/N	EG/EP/ER	N	+	-	
		70 411500 Loan Subsidy Appropriation 70 411700 Loan Administrative Expense Appropriation	E	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P S/P		70 411700 Loan Administrative Expense Appropriation 70 411900 Other Appropriations Realized	E E	D D	D D		D D	D D				X X		U	U U	X/N X/N	EG EC/EG/EM/EP/ER	N N	+ +	-	-
5/1	1170						D					Λ		0		24/14		IN IN	1	+	-
S/P	1171	71 Advance appropriation (special or trust fund)																			
S/P	1171	71 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		D	D				Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	71 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D	D				Х		U	U	X/N	ES/ET	Ν	+	-	
S/P	1171	71 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D				Х	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	71 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpenditure transfers:																		<u> </u>	+
S/P	1172	Advance appropriations transferred to other accounts (-)																			
S/P	1172	72 417000 Transfers - Current-Year Authority	E	С	D		D	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	+-
S/P	1173	73 Advance appropriations transferred from other accounts		I	I															+	+
		73 417000 Transfers - Current-Year Authority	Е	D	D		D	D	1	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	+

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													TAS	TAS			Financing		
ssoc. Lin	e USSG	L	Begin/	Debit/	Reimb Appo			A Borrow	Fed/	Year of	PY				s Trans		Account		Addl.
eport No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time Ca	at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit Info.
S/P	Adjus	ments:																	
S/P 117	4 Advan	ce appropriations permanently reduced (-)	·																
S/P 117-	4 43920	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	+	-
S/P 117	4 43920	Permanent Reduction - New Budget Authority	Е	С	D	D	E)			Х	ATB/SEQ	U	U	X/N	EG	Ν	+	-
S/P 117	5 Advon	ce appropriations temporarily reduced (-)				-													
		Temporary Reduction - New Budget Authority	Е	C	D	D	Б	`			X	OTR	U	U	X/N	ES/ET	N	+	
S/F 117.	5 43820	remporary Reduction - New Budget Authority	Ľ	C	D	D	L	,			Λ	OIK	0	0	Δ/ΙΝ	ES/E1	IN	Ŧ	
S	Antici	pated advanced appropriations:		1 1															
		pated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S 117	6 41600	O Anticipated Transfers - Current-Year Authority	E	D/C	D	D	D)					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
G 75 440						_													
		ce appropriation, discretionary (total)							-										
S	This li	ne is calculated. Equals sum of lines 1170 through 1176.																	
Р	This li	ne is calculated. Equals sum of lines 1170 through 1175.																	
S/P	Manda	atory:		1 1															
S/P 120	0 Appro	priation																	
S/P 120	0 41110	Debt Liquidation Appropriations	Е	D	D	Р	N	1			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P 120	0 41120) Liquidation of Deficiency - Appropriations	Е	D	D		N	1			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P 120	0 41150) Loan Subsidy Appropriation	Е	D	D	Р	N	1			Х		U	U	X/N	EG	N	+	-
		Debt Forgiveness Appropriation	Е	D	D	Р	N	1			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 120	0 41170	Loan Administrative Expense Appropriation	Е	D	D	Р	N	1			Х		U	U	X/N	EG	N	+	-
		0 Reestimated Loan Subsidy Appropriation	Е	D	D		N	1			Х		U	U	X/N	EG	N	+	-
) Other Appropriations Realized	Е	D	D	Р	N	1			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
		O Other Appropriations Realized	Е	D/C	D	Р	N				Х		E		K/N	EG	N	+	-
		Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D	D		N				Х		U	U	X/N	EG	N	+	- 1
		Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		N				Х		U	U	X/N	EG	N	-	+ 1
S/P 120	0 41240	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	С	D		N	1			Х		U/E	U	X/K/N	EG	Ν	+	-
C/D 100	0 41250	Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	Е	D		+	N	r l			v		U	L.	VAT	EP/ER	D/G/N	+	
		Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	E	D D	D D		N				X X		U	U U	X/N X/N	EP/EK	D/G/N N	+	-
		Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		N		F		X	XXX	U/E	U	X/N X/K/N	EG	N	+ +	- 1
		Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		N		F		X	XXX	U/E U/E	U	X/K/N	EG	N N	+	- 1 + 1
		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D	Р	N		F		A X	XXX	U/E	U	X/K/N	EG	N	+	+ 1
						-													_
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C D/C	D	P	N		F		X	XXX	U/E	U		EG	N		+

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Assoc. Report	Line U No. A	ISSGL Lect. USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appo Cat				Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1200 4	13800 Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	EG/EP/ER	Ν	+	-
S/P	1200 43	37000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200 4	39100 Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		U	U	X/N	EG/EP/ER	N	+	-
S	1200 43	39100 Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		Е		K/N	EG	Ν	+	-
S/P	1201 A	ppropriation (special or trust)																	
		11300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		Р	М			X	XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	1201 4	11400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		Р	М			х		U	U	X/N	ES/ET	N	+	-
		12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D		Р	М			Х		U	U	X/N	ES/ET	N	+	-
		12300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D		Р	М			X		U/E	U	X/K/N	ET	N	+	-
		12400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	С	D			М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201 4	12600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201 4	12600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S		12700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	+	- 1
S	1201 4	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201 4	12700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	- 1
S/P	1201 4	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	Ν	-	+ 1
S/P	1201 4	12800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	Μ	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201 4	12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201 4	13800 Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1201 4	39400 Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			М			Х		U	U	X/N	ES/ET	N	+	- 1
S/P	1201 4	39400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			М			X		U	U	X/N	ES/ET	Ν	-	+ 1
S/P	1202 A	ppropriation (previously unavailable)																	
S/P	1202 4	15700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	М			X		U	U	X/N	EG	N	+	- 2
S/P	1202 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 1
S/P	1202 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	N	-	+ 1
S	1202 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	N	+	- 1
		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			X	SEQ	Е		K/N	EG	N	-	+ 1
S/P	1203 A	ppropriation (previously unavailable) (special or trust)																	

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Section V

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

													TAS	TAS			Financing			
Assoc. Report	Line US No. A		-	Debit/ Credit		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Account Code	Debit	A Credit	Addl. Info.
S/P	1203 41	11300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203 41	12600 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
S/P	1203 41	12600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	SEQ	Е	U	X/K/N	ET	Ν	+	-	1
S/P	1203 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	SEQ	E	U	X/K/N	ET	N	-	+	1
S	1203 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			М	F		Х	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P		12800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203 41	12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203 41	 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation 	Е	D	D		Р	М			Х		U	U	X/N	ES/ET	Ν	+	-	2
S	1203 41	15700 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 41	17100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203 41	17100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P		17200 Non-Allocation Transfers of Invested Balances - Payable	E	С	D		Р	М	F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203 41	17200 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 41	17300 Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		38400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1206 R	eappropriation																		
S/P	1206 41	15000 Reappropriations - Transfers-In	Е	D	D			M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	N	onexpenditure transfers:																		
S/P	1220 A	ppropriations transferred to other accounts (-)	1			I														
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		Р	М	F		Х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220 41	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	М	F		Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220 41	16700 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	N	+	-	
S/P	1220 41	16800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 41	17000 Transfers - Current-Year Authority	Е	С	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 41	17200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	1
S/P	1220 41	17200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	М	F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1

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Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	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	Statu	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D		Р	Μ		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	Appropr	riations transferred from other accounts																		
S/P		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		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	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		Р	М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	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	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	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	Μ		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	Μ		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm																			
			iations and/or unobligated balance of appropriations permanently reduc	1	0	P	1										TAL				
S			Reappropriations - Transfers-Out	E	C	D		n	M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Permanent Reduction - New Budget Authority	E	С	D		P	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	С	D		R	М				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R/S	M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	С	D		В		F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	С	D		D/P/S	М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1232	Appropr	riations and/or unobligated balance of appropriations temporarily reduce	ed (-)																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	М				Х	SEQ	U	U	X/N	EP	Ν	+	-
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	С	D			М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1234	Appropr	riations precluded from obligation (-)																		

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Assoc. Report				Debit/ Credit	Reimb App Flag C			A Borrow Fed/ tt Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1234	34 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M	1				U	U	X/N	EP/ER	D/G/N	+	-	5
		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M	I				U	U	X/N	EC/EG/EM	Ν	+	-	5
S/P		439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	Р	M	I		Х		U	U	X/N	EG	N	+	-	1
S/P	1234	34 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	C	D	Р	M	[X		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropriations precluded from obligation (special or trust) (-)																	
S/P		Authority Authority Current-Year Current-Year	Е	С	D	D/P/R	M	I				U	U	X/N	ES/ET/TR	N	+	-	5
S/P		35 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Р	M	1		Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1235	35 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	Р	M			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1236	36 Appropriations applied to repay debt (-)																	
S/P		36 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	M	[Х		U	U	X/N	EP/ER	D/G/N	+	-	
S/P		36 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	M	[Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1236	36 415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D	Р	M	1		Х		U	U	Ν	ET	N	+	-	
S/P	1238	38 Appropriations applied to liquidate contract authority (-)		1															
S/P	1238	38 413500 Contract Authority Liquidated	Е	С	D	Р	Μ	1		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	38 413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D		M	1		Х		U	U	X/N	ET	N	+	-	1
S/P	1238	38 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D		M]		Х		U	U	X/N	ET	N	-	+	1
S/P	1239	39 Appropriations substituted for borrowing authority (-)			I I														
S/P		39 414000 Substitution of Borrowing Authority	Е	С	D	Р	M	I F/P/T		Х		U	U	X/N	EP	N	+	-	
S/P	1240	40 Capital transfer of appropriations to general fund (-)																	
S/P	1240	40 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	M	1		Х		U	U	X/N	ES/ET	N	+	-	
S	1240	40 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	M	I		Х		E		X/K/N	ET	N	+	-	
S		Anticipated appropriations:		I															
c	1250	50 Anticipated appropriation (+ or -)		I														<u> </u>	
S S		60 Anticipated appropriation (+ or -) 50 412000 Anticipated Indefinite Appropriations	E	D/C	D		M	r l				U		X/N	EP/ER	D/G/N		<u> </u>	2
3	1250	412000 Anticipated indefinite Appropriations	Е	D/C	ע		N					U		Λ/IN	EP/EK	D/G/N	+	-	2

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Section V

Assoc.						Apport	Auth	Avail BEA	Borro	ow Fed/	Year of	PY		Status		Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Sourc	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1250	412000 Anticipated Indefinite Appropriations	Е	D/C	D			М						U		X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	2
S		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	-	ŀ	1																
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		Р	М						U		X/N	EP/ER	D/G/N	+	-	2
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		Р	М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			М						U		X/N	EP/ER	D/G/N	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М						U		X/N	EP/ER	D/G/N	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 	2
S		Anticipated capital transfers and redemption of debt (appropriations) (-)																		 	
S	1252	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	М						U		X/N	EP/ER	D/G/N	+	-	2
S	1252	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
	1260	Appropriation, mandatory (total)																		 	
S		This line is calculated. Equals sum of lines 1200 through 1252.	1	1	1															 	
Р		This line is calculated. Equals sum of lines 1200 through 1240.																		 ⊨	
S/P		Advance appropriations:																		 	
		Advance appropriation	-	-		-														[
S/P		411100 Debt Liquidation Appropriations	E	D	D		D	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	E	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	E	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P	1270	411900 Other Appropriations Realized	Е	D	D		D	М				Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/D	1071	Advance appropriation (special or trust fund)																			
S/P S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		D	М				X	XXX	U	U	X/N	ES/ET	N	+	l	
		Receipts	E	D	D		D	IVI				л	ΛΛΛ	U	0	A/IN	ES/E1	IN	+	-	
		411400 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	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	+	- 1	1
S/P	1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				Х	OTR	U	U	X/N	ES/ET	Ν	-	+	1
				L				<u> </u>						_		<u> </u>				 	
S/P		Nonexpenditure transfers:																		I	

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

A	Line USSGL	Pagin/	Dahit/	Reimb Apport	Auth Avoil	DEA Bonn	w End/	Year of	РУ		TAS Status				Financing		Addl.
Assoc. Report	No. Acct. USSGL Account Title			t Flag Cat	Type Time	Cat Sour	ce Nonfed		Adj	Reduction Type				Fund Type	Account Code	Debit	Credit Info.
S/P	1272 Advance appropriations transferred to other accounts (-)		1	1 1													
S/P	1272 417000 Transfers - Current-Year Authority	Е	С	D	D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S/P	1273 Advance appropriations transferred from other accounts	n							37				MAT				
S/P	1273 417000 Transfers - Current-Year Authority	E	D	D	D	М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	Adjustments:																
0/1																	
S/P	1274 Advance appropriations permanently reduced (-)			- I													
S/P	1274 439200 Permanent Reduction - New Budget Authority	E	С	D	D	М			Х	OTR	U	U	X/N	ES/ET	Ν	+	-
S/P	1274 439200 Permanent Reduction - New Budget Authority	Е	С	D	D	М			Х	SEQ	U	U	X/N	EG	Ν	+	-
S/P	1275 Advance appropriations temporarily reduced (-)																
S/P	1275 438200 Temporary Reduction - New Budget Authority	Е	С	D	D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-
S	Anticipated advanced appropriations:			<u> </u>													
S	1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	r	1	1 1													
S	1276 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D	D	М					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1280 Advance appropriation, mandatory (total)																
S	This line is calculated. Equals sum of lines 1270 through 1276.																
Р	This line is calculated. Equals sum of lines 1270 through 1275.	1	1														
S/P	Downorring outhouter																
5/P	Borrowing authority:	1	1														
S/P	Discretionary:			1 1													
-																	
S/P	1300 Borrowing authority																
S	1300 404200 Estimated Indefinite Borrowing Authority	E	D	D		D F/P/					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 2
S/P	1300 414100 Current-Year Borrowing Authority Realized	E	D	D		D P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1300 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D		D P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	Adjustments:			<u> </u>													
S/P	1320 Borrowing authority permanently reduced (-)																
S/P	1320 439200 Permanent Reduction - New Budget Authority	Е	C	D	В	D F/P/	Г		Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	Anticipated borrowing authority:										+						
6	Anticipated bollowing autionty.																

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	T	USSGL		Desta	(D-1:4/	Datash	A	A 4]-		D	E-J/	V	РУ		TAS	TAS	т		Financing		ILL A
Assoc. Report			USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit	Addl Credit Info.
S	1330	Anticipa	ted reductions to current fiscal year borrowing authority (-)																		
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 2
S/P	1340	Borrowi	ng authority, discretionary (total)																		
S			e is calculated. Equals sum of lines 1300 through 1330.																		
Р		This line	e is calculated. Equals sum of lines 1300 through 1320.		1	1															
S/P		Mandata																			
5/P		Mandate	Jry:		1																
S/P	1400	Borrowi	ng authority																		
S			Estimated Indefinite Borrowing Authority	Е	D	D			М	P/T					U		X/N	EP/ER	D/G/N	+	- 2
S	1400	404200	Estimated Indefinite Borrowing Authority	Е	D	D			М	P/T					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	М				Х		U	U	X/N	ES	N	+	-
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	Ν	+	- 1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	-	+ 1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P			Current-Year Borrowing Authority Realized	Е	D	D				F/P/T			Х		U	U	X/N	EP/ER	D/G/N	+	-
S/P			Current-Year Borrowing Authority Realized	E	D	D			М	F/P/T			Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D			М	F/P/T			Х		U	U	X/N	EP/ER	D/G/N	+	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D			М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	М				Х	SEQ	U/E		X/K/N	EP/ER/ES/ET	N	+	- 1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1
S/P		Adjustm	ents:																		
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	Ν	+	-
S/P	1421	Borrowi	ng authority temporarily reduced (-)	1																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1422	Borrowi	ng authority applied to repay debt (-)	<u> </u>																	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	М		F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P			Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			М				Х		U	U	N	EP/ER	D/G	+	-
S/P			Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D			М				Х		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	М	1			Х		U	U	X/N	EP/ET	N	+	-

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

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag		Avail BEA Time Cat		Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P			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	+	-
		_																
			ng authority precluded from obligation (limitation on obligations) (-)	-														
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	М				U	U	N	EP	N	+	- 5
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	М			х	U	U	Ν	EP	Ν	+	- 1
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В	М			Х	U	U	N	EP	N	-	+ 1
S/P	1424	Canital (transfer of borrowing authority to general fund (-)			<u> </u>												
S/P		414201	Modification adjustment transfer of Borrowing Authority Converted to Cash	E	C	D		М			Х	U	U	N	EP/ER	D/G	+	-
S		Anticipa	ted borrowing authority:	1	 													
S	1/20	Anticipo	ted reductions to current fiscal year borrowing authority (-)			L												
S			Anticipated Reductions to Borrowing Authority	Е	C	D		М				U		X/N	EP/ER	D/G/N	+	- 2
S			Anticipated Reductions to Borrowing Authority	E	C	D		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D	В	M				U		X/N	EP	N	+	- 2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	М				U		N	EP/ER	D/G	+	- 2
S/P	1440	Borrowi	ng authority, mandatory (total)															
S			is calculated. Equals the sum of lines 1400 through 1430															
				[
Р		This line	is calculated. Equals the sum of lines 1400 through 1424.		1													
S/P		Contrac	t authority:															
S/P		Discretio	onary:	1	1													
S/P	1500	Contrac	t authority			· · · · ·												
S			Estimated Indefinite Contract Authority	Е	D	D		D				U		X/N	EG/EP/ER/ET	Ν	+	- 2
S/P			Current-Year Contract Authority Realized	Е	D	D	 	D			Х	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D		D			Х	 U	U	X/N	EG/EP/ER/ET	Ν	+	-
S/P		Nonexpe	nditure transfers:				 											

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type	Avail BEA I Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj		TAS Status S SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1510	Contrac	t authority transferred to other accounts (-)																	
S/P			Transfers of Contract Authority - Allocation	Е	С	D		D	F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D		D	F		Х		U	U	X/N	ET	N	-	+	1
S/P	1511	Contrac	t authority transferred from other accounts																<u> </u>	<u> </u>
S/P	1511	413700	Transfers of Contract Authority - Allocation	Е	D	D		D	F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D	F		Х		U	U	X/N	ET	Ν	-	+	1
S/P		Adjustm	ients:																	
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanent	y reduc	ed (-)															
S/P			Permanent Reduction - New Budget Authority	E	C	D	С	D			Х	ATB/OTR	U	U	X/N	ET	N	+	-	1
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D	С	D			Х	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	D			Х	OTR	U	U	X/N	EG/EP/ER/ET	Ν	+	-	
~ ~		~																	<u> </u>	<u> </u>
S/P			t authority precluded from obligation (limitation on obligations) (-)	1	1	T														
S/P	1522		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	D			Х		U	U	X/N	ET	N	+	-	1
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	D			Х		U	U	X/N	ET	N	-	+	1
S		Anticipa	ted contract authority:																<u> </u>	<u> </u>
S	1530	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)																<u> </u>	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D					U		X/N	EG/EP/ER/ET	Ν	+	-	2
S	1531	Anticipa	ted adjustments to current year contract authority (+ or -)																<u> </u>	
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	Ν	+	-	2
S/P	1540	Contrac	t authority, discretionary (total)																<u> </u>	<u> </u>
S		This line	e is calculated. Equals sum of lines 1500 through 1531.																<u> </u>	
Р		This line	e is calculated. Equals sum of lines 1500 through 1522.																+	
S/P		Mandate	ory:	1	1														—	──
S/P	1600	Contrac	t authority	I	I														+	<u> </u>
S			Estimated Indefinite Contract Authority	Е	D	D		М					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P			Current-Year Contract Authority Realized	E	D	D		M			X		U	U	X/N X/N	EG/EP/ER/ES/ET	N	+	+	

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Assoc.	Line USSGL		Begin/	/ Debit/	Reimb	Apport		Avail BEA			Year of	РҮ			Status	Trans.		Financing Account	g		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	t Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1600 413300	Decreases to Indefinite Contract Authority	Е	C	D			М				Х		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603 Contra	at authority (previously unavailable)																			
S/P		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	М				X		U	U	X/N	ET	N	+	-	
S/P	1603 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	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	Ν	-	+	1
S/P	Noneyn	penditure transfers:																		<u> </u>	<u> </u>
0/1	i tonenp				1																
S/P	1610 Contra	ct authority transferred to other accounts (-)		1	<u> </u>																
S/P	1610 413700	Transfers of Contract Authority - Allocation	Е	C	D			М		F		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1610 413700	Transfers of Contract Authority - Allocation	В	С	D			М		F		Х		U	U	X/N	ET	Ν	-	+	1
S/P	1610 415300	Transfers of Contract Authority - Non-Allocation	Е	С	D			М		F	NEW	Х		U	U	X/N	ET	N	+	-	1
S/P	1610 415300	Transfers of Contract Authority - Non-Allocation	В	С	D			М		F	NEW	Х		U	U	X/N	ET	N	-	+	1
S/P	1611 Contra	ct authority transferred from other accounts																			
S/P	1611 413700	Transfers of Contract Authority - Allocation	Е	D	D			М		F		Х		U	U	X/N	ET	N	+	-	1
S/P	1611 413700	Transfers of Contract Authority - Allocation	В	D	D			М		F		Х		U	U	X/N	ET	Ν	-	+	1
S/P	1611 415300	Transfers of Contract Authority - Non-Allocation	Е	D	D			М		F	NEW	Х		U	U	X/N	ET	N	+	-	1
S/P	1611 415300	Transfers of Contract Authority - Non-Allocation	В	D	D			М		F	NEW	Х		U	U	X/N	ET	Ν	-	+	1
S/P	Adjusti	ments:																			
S/P	1620 Contra	ct authority and/or unobligated balance of contract authority permanentl	y reduc	ced (-)																	
S/P	1620 439200	Permanent Reduction - New Budget Authority	Е	С	D		С	М				Х	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1620 439200	Permanent Reduction - New Budget Authority	Е	С	D		С	М				Х	ATB	U	U	X/N	ET	Ν	+	-	
S/P	1620 439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	М				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	<u> </u>
S/P	1621 Contra	ct authority temporarily reduced (-)																			
S/P	1621 438200	Temporary Reduction - New Budget Authority	Е	С	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622 Contra	ct authority precluded from obligation (limitation on obligations) (-)																			<u> </u>
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		С	М						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С	М				Х		U	U	X/N	ET	N	+	-	1
S/P	1622 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С	М				Х		U	U	X/N	ET	N	-	+	1

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A	e USSG		D!/	D-1:4/	Dalaak		4 4 h		D	E-1/	V	РҮ		TAS	TAS	т		Financir	-	
Assoc. Line Report No.		L USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Accoun Code		t Credit Info.
S	Antici	pated contract authority:				1														
				1																
S 1630) Antici	pated nonexpenditure transfers of contract authority (net) (+ or -)																		
S 1630	41600	Anticipated Transfers - Current-Year Authority	E	D/C	D		С	М						U		X/N	EG/EP/ER/ET	Ν	+	- 2
		pated adjustments to current year contract authority (+ or -)		1																
S 163	1 40340	O Anticipated Adjustments to Contract Authority	E	D/C	D			М						U		X/N	EG/EP/ER/ET	N	+	- 2
S/P 1640	Contr	act authority, mandatory (total)																		
S/1 1040		ne is calculated. Equals sum of lines 1600 through 1631.																		+
3	11115 11	në is carculated. Equals sum of mies 1000 til ough 1051.		1																
Р	This li	ne is calculated. Equals sum of lines 1600 through 1622.	I																	
_																				
S/P	Spend	ing authority from offsetting collections:	1	1		1														-
	_																		-	-
S/P	Discre	tionary:																		
	0 Collec				r															
		Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P 1700) Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1700) Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		0 Reimbursements and Other Income Earned - Collected	E	D	D/R			D		E/F/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		E/F/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700		Expenditure Transfers from Trust Funds - Collected	E	D	D			D				Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Actual Collections of Governmental-Type Fees	E	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1700		Actual Collections of Business-Type Fees	E	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Actual Collections of Business-Type Fees	E	D	R			D				X		U/E		X/K/N	EG/EP	N	+	- 76
		Actual Collections of Loan Principal Actual Collections of Loan Interest	E	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1700		Actual Collections of Rent	E E	D/C D	D D			D D				X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P 1700 S/P 1700		Actual Collections of Rent		D	R			D				X X		U/E U/E		X/K/N	EC/EG/EM/EP/EK/ES/E1/1K EG	N	+	- 76
		Actual Collections From Sale of Foreclosed Property	E E	D	R D			D				X		U/E U/E		X/K/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 70
S/P 1700 S/P 1700		Order Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D				X		U/E U/E	U U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D/C D/C	R			D				X		U/E U/E		X/K/N	EC/EG/EM/EF/EK/ES/E1/1K EG/EP/ER	N	+	- 76
		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C D	D			D				X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- +0
S/P 1700		Actual Program Fund Subsidy Collected	E	D	D			D				X		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N		-
) Interest Collected From Treasury	E	D/C	D			D				X		U	U	X/N/N	EG/ED/ER/TR	N	+	
		D Interest Collected From Treasury	E	D/C D/C	R			D				X		U	U	N	EP	N	+	- 76
		Actual Collections From Liquidating Fund	E	D/C	D			D				X		U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+
3/r 1/00	42/30	Actual Concentrals From Equivaling Fund	E	D	D			D				Λ		U/E	U	$\Lambda/\Lambda/IN$	EC/EG/ENI/EF/EK/E3/E1/1K	IN	+	

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

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

	T in a	USSGL		D = = ! = /	D-1:4/	Datash		4 A4 A	DEA D	F- 4/	Varaaf	РҮ		TAS	TAS			Financing		ILL A
Assoc. Report	-		USSGL Account Title	-	Debit/ Credit	Flag			BEA Borrow I Cat Source N	Fed/ onfed	Year of BA	PY Adj		Status SF 133			Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1700	427600	Actual Collections From Financing Fund	E	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1700	427700	Other Actual Collections - Federal	E	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R			D			Х		U/E	U	X/K/N	EG	N	+	- 76
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R			D			Х		U	U	X/N	EP/ER	N	+	- 76
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)]
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D			D			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P			Interest Receivable From Treasury	Е	D/C	R			D			Х		U	U	N	EP	N	+	- 1,76
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	R			D			Х		U	U	N	EP	N	-	+ 1,76
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428700	Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P			ng collections (previously unavailable)				r													
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			Х		Е		K/N	EG	N	+	-
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	SEQ	U/E	U	X/K/N	ET	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	SEQ	U/E	U	X/K/N	ET	N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Х	ATB	U/E	U	X/K/N	TR	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U/E	U	X/K/N	TR	N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ	U	U	Ν	EG	N	+	- 1

IRC Handout February 13, 2020

Fiscal Year 2020 Reporting

Section V

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Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	-	/ Debit/ Credit	Reimb Flag			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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
S/P		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	SEQ	U	U	Ν	ET	N	+	-	1
S/P	1702 438400) Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	N	ET	N	-	+	1
S/P	Nonex	penditure transfers:																	<u> </u>	
S/P	1710 Spendi	ing authority from offsetting collections transferred to other accounts (-)																	<u> </u>	
S/P	1710 417000	0 Transfers - Current-Year Authority	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710 419300) Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 Spendi	ing authority from offsetting collections transferred from other accounts																	<u> </u>	
S/P	1711 417000	0 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
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	D Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	Adjust	tments:																	<u> </u>	
S/P	1720 Capita	I transfer of spending authority from offsetting collections to general fund	l (-)																<u> </u>	
S/P	1720 415100	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720 415100	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	R		S	D			X		U	U	N	EP/ER	N	+	-	
S/P	1722 Spendi	ing authority from offsetting collections permanently reduced (-)																		
S/P	1722 439200	0 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	1723 New a	d/or unobligated balance of spending authority from offsetting collection	s tempo	orarily r	educed ((-)													<u> </u>	$\left - \right $
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		Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		0 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			Х	OTR	U	U	Ν	EG	N	+	-	
S/P	1725 Spendi	ing authority from offsetting collections precluded from obligation (limitat	tion on (obligatio	ons) (-)	I													<u> </u>	

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth	Avail BE Time Ca	EA B	Borrow	Fed/	Year of d BA	PY Adj	Reduction Type	Status		s Trans. • Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info
S/P		<u>.</u>	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D	Cut	S			Jource			nuj	Reduction Type	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D)				Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D)				Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D)				Х		U	U	Ν	EG	N	+	-	1,76
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D)				Х		U	U	Ν	EG	N	-	+	1,76
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D)				Х		Е		K/N	EG	N	+	-	1
S	1725	i 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	E)				Х		Е		K/N	EG	Ν	-	+	1
S/P	1726	5 Spendir	ng authority from offsetting collections applied to repay debt (-)																				
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D)				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1727	Spendir	ng authority from offsetting collections applied to liquidate contract author	ority (-)	I					+													
S/P			Contract Authority Liquidated	E	С	D		S	E)				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1728	Spendir	authority from offsetting collections substituted for borrowing authori	tv (-)																			
S/P		-	Substitution of Borrowing Authority	E	С	D/R		S	E)	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S		Anticip	ated spending authority from offsetting collections:				[·
S	1740	Anticip	ated collections, reimbursements, and other income																				
S		-	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			D)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R			E)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R			D)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1741	Anticip	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (1	net) (+ (or -)																	
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S	E)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticin	ated capital transfers and redemption of debt (spending authority from o	ffsetting	z collect	ions) (-)																	
S		-	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D/R		S	D)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spendir	ng authority from offsetting collections, discretionary (total)							_													
S		-	is calculated. Equals sum of lines 1700 through 1742.							+			1										
~			1																				
Р		This lin	e is calculated. Equals sum of lines 1700 through 1728.			1	1																

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca	ort Aut	th Avail BEA pe Time Cat		Fed/	Year of BA	PY Adj	5	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Credit Info.
	110.			Liiu	creat	Thag Ca	it Typ		Source	Tomeu	DA	Auj	Reduction Type	51 155	Jen I	Couc	Fund Type	Couc	Debit	reate milo.
S/P		Mandate	ory:			,														
							_													
S/P		Collecte	al																	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D		M		F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800		Unfilled Customer Orders With Advance	E	D/C	R		M		E/F/N		Х		U/E		X/K/N	EP/ER	D/G/N	+	- 1
S/P	1800		Unfilled Customer Orders With Advance	В	D/C	R		М		E/F/N		Х		U/E		X/K/N	EP/ER	D/G/N	-	+ 1
S/P	1800		Unfilled Customer Orders With Advance	E	D/C	R		M		E/F/N		Х		U/E	-	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	1800		Unfilled Customer Orders With Advance	В	D/C	R		M		E/F/N		Х		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	1800		Reimbursements and Other Income Earned - Collected	E	D	D/R		М		E/F/N		Х		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P	1800		Reimbursements and Other Income Earned - Collected	E	D	D/R		М		E/F/N		Х		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M		E/F/N		Х		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D	R		М				Х		U/E	U	X/K/N	EP	Ν	+	- 76
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D		M				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	R		М				Х		U	U	Ν	EP	G	+	- 76
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D		M				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R		M				Х		U	U	Ν	EP	G	+	- 76
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D		М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R		М				Х		U	U	Ν	EP	G	+	- 76
S/P	1800	426400	Actual Collections of Rent	Е	D	D		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426400	Actual Collections of Rent	Е	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	426400	Actual Collections of Rent	Е	D	R		М				Х		U/E	U	X/K/N	EG	N	+	- 76
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М				Х		U	U	Ν	EP	G	+	- 76
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R		M				X		U/E		X/K/N	EG	N	+	- 76
S/P	1800		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		М				Х		U	U	N	EP/ER	G/N	+	- 76
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D		M				X		U	U	N	EP	N	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
L	1	1		1		1 1			1							1		1		

SUPPLEMENT

Section V

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

		USSGL			Debit/ Credit			Avail BEA		Year of	PY	TAS Status SE 122			Even d Town	Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Creat	Flag	Cat Type	Time Ca	Source Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Inio.
			Actual Program Fund Subsidy Collected	E	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800		Interest Collected From Treasury	E	D/C	D		M			Х	U	U	X/N	EG/EP/ER/TR	N	+	-	
			Interest Collected From Treasury	E	D/C	D		M			Х	U	U	N	EP/ER	D/G	+	-	
S/P	1800	427300	Interest Collected From Treasury	E	D/C	R		М			Х	U	U	N	EP/TR	N	+	-	76
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	E	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	E	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	E	D	R		М			Х	U	U	Ν	EP/ER	N	+	-	76
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1801	Change i	in uncollected payments, Federal sources (+ or -)	·														I	
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C	D		М	E/F		Х	U	U	Ν	EP/ER	D/G	+	-	<mark>1,76</mark>
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	D		М	E/F		Х	U	U	Ν	EP/ER	D/G	-	+	1,76
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C	R		М	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E		Х	U	U	N	EP	G	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	E		Х	U	U	Ν	EP	G	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		М			Х	U	U	N	EP	N	+		1,76
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		М			Х	U	U	Ν	EP	Ν	-	+	1,76
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		М	E/F		Х	U/E	U	X/K/N	EP/ER	D/G/N	+	- 1	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		М	E/F		Х	U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		М	E/F		Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		М	E/F		Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		М	E		Х	U	U	N	EP	G	+		1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		М	E		Х	U	U	N	EP	G	-	+	1
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
			Interest Receivable From Treasury	В	D/C	D		М			Х	U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	R		М			Х	U	U	N	EP/TR	N	+	-	1,76
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	R		М			Х	U	U	N	EP/TR	N	-	+	1,76
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801		Receivable From the Liquidating Fund	В	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

IRC Handout February 13, 2020

Fiscal Year 2020 Reporting

Section V

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Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1801	428600 Receivable From the Financing Fund	Е	D	D			М		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	- 1	1
S/P		428600 Receivable From the Financing Fund	В	D	D			М		Х		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428600 Receivable From the Financing Fund	Е	D	D			М		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+		1
S/P	1801	428600 Receivable From the Financing Fund	В	D	D			М		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S/P	1801	428700 Other Federal Receivables	Е	D	D			М		Х		U/E	U	X/K/N	EP/ER	D/G/N	+		1
S/P	1801	428700 Other Federal Receivables	В	D	D			М		Х		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428700 Other Federal Receivables	Е	D	D			М		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		1
S/P	1801	428700 Other Federal Receivables	В	D	D			М		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
C/D	1003									 									—
S/P		Offsetting collections (previously unavailable)	L F	D	D			X		v				VAL		N		I	
S/P	1802	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	М		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	М		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			М		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М		Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1	1
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М		Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
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	1
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
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М		Х	SEQ	U	U	X/N	ES	Ν	+	-	1
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
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
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М		Х	SEQ	U/E	U	X/K/N	EG/EP/TR	Ν	-	+	1
																		 	⊢
S/P		Nonexpenditure transfers:			[[I	
S/P	1810	Spending authority from offsetting collections transferred to other accounts (-)																J	
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М	F	Х		U	U	X/N	EP	N	+		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	N	-	+	1
S/P	1810	416700 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	Е	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	Е	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	Ν	-	+	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	1810	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	М	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
S/P	1810	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	М	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

Fiscal Year 2020 Reporting

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Section V

			.	D.1.4	D · 1				D		TZ 0	DV		TAS				Financing		
Assoc. Report					Reimb Flag		Auth Type	Avail BEA Time Cat	Source	w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1811	Spending 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	Ν	-	+ 1
S/P	1811	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	М		F		Х		U	U	X/N	EP	N	+	-
S/P	1811	417000 Transfers - Current-Year Authority	Е	D	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P			Е	D	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1811	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustments:																		
S/P	1820	Capital transfer of spending authority from offsetting collections to general fund ((-)																	
S/P	1820	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	М				Х		U	U	X/N	EP/ER	D/G/N	+	-
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	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1820	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	М				X		U	U	N	EP/ER	N	+	-
S/P	1822	Spending authority from offsetting collections permanently reduced (-)																		
S/P	1822	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	1822	439200 Permanent Reduction - New Budget Authority	Е	С	D		S	М				Х	SEQ	U	U	X/N	EG	Ν	+	-
S/P	1823	New and/or unobligated balance of spending authority from offsetting collections	tempor	rarily r	educed (-	-)														
S/P		438200 Temporary Reduction - New Budget Authority	E	C	D	,	S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P		438200 Temporary Reduction - New Budget Authority	Е	С	D		S	М				Х	SEQ	U	U	N	ES/ET	N	+	-
S/P	1823	438200 Temporary Reduction - New Budget Authority	Е	С	R		S	М				Х	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1823	438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	Ν	+	-
S/P	1824	Spending authority from offsetting collections precluded from obligation (limitation	on on o	hligatio	ns) (-)															
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D		S	М						U	U	X/N	EP/ER	D/G/N	+	- 5
S/P	1824	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	М	1					U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 5
S/P	1824	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	М				Х		U	U	X/N	EG/EP/ER	Ν	+	- 1
S/P		439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P		Spending authority from offsetting collections applied to repay debt (-)																		
S/P	1825	414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	М				Х		U	U	X/N	EP/ER	D/G/N	+	-

Section V

SUPPLEMENT

Assoc.		ie USSGL	-		Reimb			Avail BEA				РҮ	St	tatus S				Financing Account			Addl.
Report	No.	D. Acct. USSGL Account Title	End	Credit	t Flag	Cat	Туре	Time Cat	Sourc	e Nonfe	d BA	Adj	Reduction Type SI	F 133 S	ch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1825	25 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1826	26 Spending authority from offsetting collections applied to liquidate contract	ct authority (-)		<u> </u>																
S/P		26 413200 Substitution of Contract Authority	E	D/C	D/R		S	М				Х		U	U	X/N	ER	N	+	-	
S/P	1826	26 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	27 Spending authority from offsetting collections substituted for borrowing a	authority (-)																		
S/P	1827	27 414000 Substitution of Borrowing Authority	Е	С	D/R		S	М	F/P/T	Г		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:																			
S		40 Anticipated collections, reimbursements, and other income		D (G														D (GAL			
S		40 406000 Anticipated Collections From Non-Federal Sources	E	D/C				M						U		X/N	EP/ER	D/G/N	+	-	2
S		40 406000 Anticipated Collections From Non-Federal Sources	E	D/C				M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S		40 407000 Anticipated Collections From Federal Sources	E	D/C				M						U		X/N	EP/ER	D/G/N	+	-	2
S		40 407000 Anticipated Collections From Federal Sources	E	D/C				M						U		X/N	EC/EG/EM/ES/ET/TR	N D/C/N	+	-	2
S		40 421000 Anticipated Reimbursements and Other Income 40 421000 Anticipated Reimbursements and Other Income	E	D/C				M						U		X/N	EP/ER	D/G/N	+	-	2
S			E	D/C				M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840	40 421500 Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	41 Anticipated nonexpenditure transfers of spending authority from offsettin	ng collections (net) (+	or -)																
S			E	D/C			S	М						U		X/N	EP/ER	D/G/N	+	-	2
S	1841	41 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1841	41 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative O of Purpose	Change E	D/C	D		S	М						U		X/N	EP/ER	D/G/N	+	-	2
S	1841	41 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative O of Purpose	Change E	D/C	D		S	М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1842	42 Anticipated capital transfers and redemption of debt (spending authority	from offsetting	z colleci	tions) (-)																
S		 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority 		C	D/R		S	М						U		X/N	EP/ER	D/G/N	+	-	2
S	1842	42 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1850	50 Spending authority from offsetting collections, mandatory (total)													-]
S	1000	This line is calculated. Equals sum of lines 1800 through 1842.							+												
Р		This line is calculated. Equals sum of lines 1800 through 1827.																			
												-			-						
S/P	1900	00 Budget authority (total)																			ı

SUPPLEMENT

Section V

														TAS TA	C		Financing			_
Assoc	Line	USSGL		Begin/ Debit/	Reimh	Annort	Auth	Avail BEA	Borrow	v Fed/	Year of	РУ		Status Stat			Account			ddl.
Report			USSGL Account Title	End Credit		Cat	Туре	Time Cat	t Source	Nonfed		Adj	Reduction Type					Debit (Credit I	
S			is calculated. Equals the sum of combined total of mandatory and discr	retionary budge	t authori	tv														_
5			100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through	• •		•														
		through	1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1	800 through 184	42].															
Р			is calculated. Equals the sum of combined total of mandatory and discr	• 0		•														
		-	100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1	,	0	0, 1400														
		unougn	1424, 1500 through 1522, 1000 through 1022, 1700 through 1728, and 1	ooo unrougn 16.	27].															
Р	1901	Adjustm	ent for new budget authority used to liquidate deficiencies (-)		1 1				1											
P		•	is not required to be supported by the USSGL at this time, but will be	required in the	future.														-+	
				•																
S	1910	Total bu	dgetary resources																	
S			is calculated. Equals the sum of combined total of unobligated balances	, 0	• -															
		0	1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200	0 /		0														
		1276, 130 through	00 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 18421	1631, 1700 thro	ugh 1742	, 1800														
		unougn	1042].		1 1															
Р	1930	Total bu	dgetary resources available																	
P			is calculated. Equals the sum of combined total of unobligated balance	s budget autho	rity and	line														
-			nes 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 thr																	
			ough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1	o ,	0															
		through	1827, and 1901).																	
Р		Memora	ndum (non-add) entries:		-															
																				-
Р		All accou	unts:																	
Р	1040	The shift of	ated balance expiring (-)																	
P P		0	Unapportioned Authority - Pending Rescission	E D/C	D/R			D/N	4					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			Unapportioned Authority - OMB Deferral	E D/C E D/C	D/R D/R			D/N D/N								EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Unapportioned Authority	E D/C E D/C	D/R D/R			D/N D/N				B/P/X				EC/EQ/EM/EP/ER/ES/E1/1R EP/ER	D/G/N	+		
P			Unapportioned Authority	E D/C	D/R D/R			D/N D/N				B/P/X	<u> </u>			ET/EK EC/EG/EM/ES/ET/TR	D/O/N N	+	-	
P			Apportionments	E D/C	D/R			A/S D/N				2,1,11		U		EP/ER	D/G/N	+	-	
P			Apportionments	E D/C	D/R D/R			A/S D/N						U		EC/EG/EM/ES/ET/TR	N	+	-	
P			Allotments - Realized Resources	E D/C	D/R			A D/N						U		EP/ER	D/G/N	+	-	
Р	1940	461000	Allotments - Realized Resources	E D/C	D/R			A D/N						U		EC/EG/EM/ES/ET/TR	N	+	-	
Р	1940	462000	Unobligated Funds Exempt From Apportionment	E D/C	D/R			A D/N	1			B/P/X		U	X	EP/ER	D/G/N	+	-	
Р			Unobligated Funds Exempt From Apportionment	E D/C	D/R			A D/M	1			B/P/X		U	X	EC/EG/EM/ES/ET/TR	N	+	-	

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit	Reimb Flag	Appor Cat	t Auth Type	Avail I Time	BEA Borro Cat Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	TAS TAS Status Statu SF 133 Sch	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		1	D/M				U	Х	EP/ER	D/G/N	+	-
Р	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E	,	1	D/M				U	Х	EC/EG/EM/ES/ET/TR	N	+	-
Р	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	D/M				U	Х	EP/ER	D/G/N	+	-
Р	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	D/M				U	Х	EC/EG/EM/ES/ET/TR	N	+	-
Р	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M				U	Х	EP/ER	D/G/N	+	-
Р	1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S 1	D/M				U	Х	EC/EG/EM/ES/ET/TR	N	+	-
Р	1941	Unexnir	ed unobligated balance, end of year																
P		-	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			1	D/M				 U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
P			Unapportioned Authority - OMB Deferral	E	D/C	D/R D/R				D/M				 U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
P			Unapportioned Authority	E	D/C	D/R D/R				D/M			B/P/X	U	N	EP/ER	D/G/N	_	+
P			Unapportioned Authority	E	D/C	D/R D/R				D/M			B/P/X	U	N	EC/EG/EM/ES/ET/TR	N	-	+
P			Apportionments	E	D/C	D/R			A/S I					U	N	EP/ER	D/G/N	-	+
P			Apportionments	E	D/C	D/R			A/S 1					U	N	EC/EG/EM/ES/ET/TR	N	-	+
P			Allotments - Realized Resources	E	D/C	D/R			A/S 1					U	N	EP/ER	D/G/N	-	+
P			Allotments - Realized Resources	E	D/C	D/R			A/S 1					U	N	EC/EG/EM/ES/ET/TR	N	-	+
Р			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S 1				B/P/X	U	N	EP/ER	D/G/N	-	+
Р			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S 1				B/P/X	U	N	EC/EG/EM/ES/ET/TR	N	-	+
P			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E			D/M				U	N	EP/ER	D/G/N	-	+
Р			Funds Not Available for Commitment/Obligation	Е	D/C		A/B/E			D/M				U	N	EC/EG/EM/ES/ET/TR	N	-	+
Р			Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			М				U	Ν	EG/EP	N	-	+
Р			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	D/M				U	Ν	EP/ER	D/G/N	-	+
Р	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	D/M				U	N	EC/EG/EM/ES/ET/TR	N	-	+
Р	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M				U	Ν	EP/ER	D/G/N	-	+
Р	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M				U	Ν	EC/EG/EM/ES/ET/TR	N	-	+
Р		Special a	and non-revolving trust funds only:	1	1		1	_											
Р	1950	Other by	alances withdrawn and returned to unappropriated receipts																
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D				D/M			X	 I I/F	X/K/N	ES/ET	N	-	+
P			Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X	 U/E		ES/ET	N	_	+
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D				D/M			X	 U/E		ES/ET	N	_	+
	1750		Special Funds							-, 171			~	0/1	25/15/19		14	_	
D	1071	TT 11*																	
P		0	ated balance expiring	Б	D/C	D/D			,					 TT	v	EC/ET	N		
P			Unapportioned Authority - Pending Rescission	E	D/C	D/R		-		D/M				 U	X	ES/ET	N	-	+
P			Unapportioned Authority - OMB Deferral	E	D/C	D/R		-		D/M			DDT	 U	X	ES/ET	N	-	+
P			Unapportioned Authority	E	D/C	D/R				D/M			B/P/X	 U	X	ES/ET	D/G/N	-	+
P			Apportionments	E	D/C	D/R			A/S I					 U	X	ES/ET	D/G/N	-	+
Р	1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S I	J/M				U	Х	ES/ET	D/G/N	-	+

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			EA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch H	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	1951	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S I)/M			B/P/X		U	Х	ES/ET	D/G/N	-	+
Р			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		Ι	0/M					U	Х	ES/ET	D/G/N	-	+
Р			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S I	0/M					U	Х	ES/ET	D/G/N	-	+
Р	1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S I	0/M					U	Х	ES/ET	D/G/N	-	+
Р	1952	Expired	unobligated balance, start of year																	
Р	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	Ι)/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
Р	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			Γ)/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
Р	1952	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	Ι)/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
Р	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			Γ)/M					E	K/N	ES/ET	N	+	-
Р	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			Ι)/M	E/F		Х		E	K/N	ES/ET	N	+	-
Р	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			Ι)/M	E/F/N		Х		E	K/N	ES/ET	Ν	+	-
Р	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Ι	0/M			Х		E	K/N	ES/ET	N	+	-
Р	1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			Ι)/M	E/F		Х		E	K/N	ES/ET	N	+	-
Р	1952	428700	Other Federal Receivables	В	D	D			Ι)/M			Х		E	K/N	ES/ET	N	+	-
Р	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		Ι)/M			Х		E	K/N	ES/ET	N	+	-
Р	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		Ι)/M		BAL/NEW	X		E	K/N	ES/ET	N	+	-
Р	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		Ι	0/M			Х		Е	K/N	ES/ET	Ν	+	-
Р	1953	Expired	unobligated balance, end of year																	
Р	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		Γ	0/M			B/P/X		E	Ν	ES/ET	D/G/N	-	+
Р	1954	Unoblig	ated balance canceling																	
P		0	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			Г)/M			X		Е	К	ES/ET	N	-	+
P			Cancellation of Appropriation From Invested Balances	E	C	D)/M			X		E	K	ES/ET	N	-	+
P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D				0/M			X		E	K	ES/ET	N	-	+
Р	1955	Other ba	alances withdrawn and returned to general fund																	
Р			Canceled Authority	Е	С	D			I)/M			Х		U/E	X/K/N	ES/ET	N	-	+
Р			Partial or Early Cancellation of Authority	Е	С	D			Ι)/M			Х			X/K/N	ES/ET	N	-	+
S		STATUS	S OF BUDGETARY RESOURCES	I	 T		[
S		New obl	igations and upward adjustments:																	
S		Direct:		1	1	ı	I													
S	2001	Cotogo	y A (by quarter)																	<u>⊢</u>
3			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			р/M	+		X		U/E	X/K/N	EP/ER	D/G/N		+ 1

Fiscal Year 2020 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line US No. Ac		0	Debit/ Credit	Reimb Flag	Appor Cat	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch F	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001 48	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2001 48	0100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	А	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S	2001 48	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	2001 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	2001 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А	М		Х		U	Ν	EP/ER	D/G	-	+	1
S	2001 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	А	М		Х		U	Ν	EP/ER	D/G	+	-	1
S	2001 48	8100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001 48	8100 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/ES/ET/TR	N	-	+	
S	2001 48	8200 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	N	-	+	
S	2001 48	8200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	А	М		Х		U	N	EP/ER	D/G	-	+	
S	2001 49	0100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2001 49	0100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2001 49	0100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001 49	0100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001 49	0200 Delivered Orders - Obligations, Paid	Е	D/C	D	Α	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2001 49	0200 Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М		Х		U	Ν	EP/ER	D/G	-	+	
S	2001 49	0800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	А	D/M	BAL/NEW	Х		U	Ν	EG/ER	Ν	-	+	1
S	2001 49	0800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Α	D/M	BAL/NEW	Х		U	Ν	EG/ER	Ν	+	-	1
S	2001 49	8100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001 49	8100 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/ES/ET/TR	Ν	-	+	
S	2001 49	8200 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 49	8200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Α	М		Х		U	Ν	EP/ER	D/G	-	+	
S	2002 Ca	ategory B (by project)															
S		0100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1,4
S	2002 48	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1,4
S		0100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1,4
S		0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1,4
S	2002 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,4
S		0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,4
S		0200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М		Х		U	Ν	EP/ER	D/G	-	+	1,4
S	2002 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	М		Х		U	Ν	EP/ER	D/G	+	-	1,4
S	2002 48	8100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	4

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat			Year of BA	PY Adj	Sta		AS tus Trans. 1 P Code	Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M			Х	U	/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В	D/M		BAL	Х	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В	М			Х	τ	IJ	N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х	U.	/E	X/K/N	EP/ER	D/G/N	-	+	1,4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			Х	U	/E	X/K/N	EP/ER	D/G/N	+	-	1,4
S	2002		Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х	U.	/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1,4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			Х	U.	/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1,4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M	В	BAL/NEW	Х	U.	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	М			Х	t	IJ	N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х	U.	/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х	U.	/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В	D/M			Х	U.	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	В	М			Х	t	IJ	N	EP/ER	D/G	-	+	4
S	2003	Exempt	from apportionment																
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х	U		X/K/N	EP/ER	D/G/N	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			Х	U	/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х	U	/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			Х	U	/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е	D/M	В	BAL/NEW	Х	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	В	BAL/NEW	Х	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М			Х	τ	J	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	М			Х	τ	J	N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			х	U	/E	X/K/N	EP/ER	D/G/N	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х	U	/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	D/M		BAL	Х	U,	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	М			х	τ	IJ	N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х	U	/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			Х	U	/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			Х	U	/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			Х	U	/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M	В	BAL/NEW	Х	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	М			Х	t	IJ	N	EP/ER	D/G	-	+	

Fiscal Year 2020 Reporting

Section V

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Appor Cat	t Auth Type		Borrow Fed/ Source Nonfed	Year of BA	PY Adj		TAS s Status 3 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M]	BAL/NEW	Х	U		N	EG/ER	Ν	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M]	BAL/NEW	Х	U		Ν	EG/ER	N	+	-	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	E		М			Х	U		Ν	EP/ER	D/G	-	+	
~																			 	
S	2004		ligations (total)					_											 	
S		This line	is calculated. Equals sum of lines 2001 through 2003.	1	1	1	1												<u> </u>	
6		D 1 1		L										-						<u> </u>
S		Reimbur	sable:	1	1		1							-						<u> </u>
e	2101	Cotogow	(hy quantan)											_						
S S			• A (by quarter) Undelivered Orders - Obligations, Unpaid	E	D/C	R			D/M			Х	U/E	-	X/K/N	EP/ER	D/G/N		<u> </u>	
S			Undelivered Orders - Obligations, Unpaid	E B			A		D/M D/M			X	U/E U/E			EP/ER EP/ER	D/G/N D/G/N	-	+	1
					D/C	R	A		D/M D/M			X	U/E		X/K/N X/K/N			+	-	1
S S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M D/M			X	U/E U/E			EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N N	-	+	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	R	A		D/M D/M		DAL AIEW		U/E U/E		X/K/N X/K/N	EC/EG/EM/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
				E		R	A				BAL/NEW							-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A		D/M		BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		M			X	U	_	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		M			X	U	_	N	EP/ER	D/G	+		
S		1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	R	Α		D/M		BAL	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Α		М			Х	U		N	EP/ER	D/G	-	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Α		D/M]	BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Α		М			Х	U		N	EP/ER	D/G	-	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Α		D/M]	BAL/NEW	Х	U		N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Α		D/M]	BAL/NEW	Х	U		N	EG/ER	N	+	-	1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

IRC Handout February 13, 2020

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

															TAS	TAS		Financing			
Assoc.		USSGL		0			Apport		Avail BEA		Fed/	Year of	PY		Status			Account		1 1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	А		М				Х		U	Ν	EP/ER	D/G	-	+	
																					
S		0.	7 B (by project)	r	i.	r															
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1,4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1,4
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1,4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,4
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		М				Х		U	N	EP/ER	D/G	-	+	1,4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		М				Х		U	N	EP/ER	D/G	+		1,4
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2102	488100	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/ES/ET/TR	N	-	+	4
S	2102	488200	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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		М				Х		U	N	EP/ER	D/G	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1,4
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	+	- 1	1,4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1,4
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	1,4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		М				Х		U	N	EP/ER	D/G	-	+	4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		М				Х		U	N	EP/ER	D/G	-	+	4
																				1	
S	2103	Exempt	from apportionment																		
S	2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		М				Х		U	N	EP/ER	D/G	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		М				Х		U	N	EP/ER	D/G	+	-	1

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Time		Sorrow Fed/ Source Nonfe	Year of I BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Addl Credit Info.
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2103	488100	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/ES/ET/TR	Ν	-	+
S			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	Ν	-	+
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		М			Х		U	Ν	EP/ER	D/G	-	+
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	- 1
S			Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		М			Х		U	Ν	EP/ER	D/G	-	+
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M		BAL/NEW	Х		U	Ν	EG/ER	N	-	+ 1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NEW	Х		U	Ν	EG/ER	N	+	- 1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	Е		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		М			Х		U	N	EP/ER	D/G	-	+
S	2104	Reimbu	rsable obligations (total)																
S		This line	e is calculated. Equals sum of lines 2101 through 2103.																
S	2170	New obl	igations, unexpired accounts																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х		U	X/N	EP/ER	D/G/N	-	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		U	X/N	EP/ER	D/G/N	+	- 1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			Х		U	Ν	EP/ER	D/G	-	+ 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			Х		U	Ν	EP/ER	D/G	+	- 1
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х		U	X/N	EP/ER	D/G/N	-	+
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/ES/ET/TR	N	-	+
S	2170		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	-	+

Fiscal Year 2020 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat		ear of BA	PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E		М			Х	U	X/N	EP/ER	D/G	-	+
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х	U	X/N	EP/ER	D/G/N	-	+ 1
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U	X/N	EP/ER	D/G/N	+	- 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/ES/ET/TR	N	-	+ 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/ES/ET/TR	N	+	- 1
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BA	L/NEW	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М			Х	U	N	EP/ER	D/G	-	+
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BA	L/NEW	Х	U	N	EG/ER	N	-	+ 1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BA	L/NEW	Х	U	N	EG/ER	N	+	- 1
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	EP/ER	D/G/N	-	+
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/ES/ET/TR	N	-	+
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M			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/R	A/B/E		М			Х	U	N	EP/ER	D/G	-	+
S		0	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
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
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BA	L/NEW	Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BA	L/NEW	Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E		D/M		BAL	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BA	L/NEW	Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M			Х	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S	2190	New obli	gations and upward adjustments (total)			I												
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 equ	als the	sum of											
S		Unobligs	nted balance:		L	L												
		,																
S		Apportic	oned, unexpired accounts:	1		1												
~		pportio																
S	2201	Availabl	e in the current period		I													
S			Apportionments	Е	D/C	D/R			A D/M				U	X/N	EP/ER	D/G/N	-	+
5	2201	.51000	- PPortuominonia	-	D, C	Dir		1	11 1/111					23/11		D/ 0/11		

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Assoc. Li Report N		USSGL Acct. USSGL Account Title		-	Debit/ Credit		Apport Auth Cat Type		BEA Borrow Fed. Cat Source Nonfe	Year of d BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
S 22	201 4	451000 Apportionments		Е	D/C	D/R		Α	D/M				U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S 22	201 4	461000 Allotments - Realized Resources		Е	D/C	D/R		Α	D/M				U	X/N	EP/ER	D/G/N	-	+	
S 22	201 4	461000 Allotments - Realized Resources		Е	D/C	D/R		Α	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 22	201 4	470000 Commitments - Programs Subject to Apportionment		Е	D/C	D/R		Α	D/M				U	X/N	EP/ER	D/G/N	-	+	
S 22	201 4	470000 Commitments - Programs Subject to Apportionment		Е	D/C	D/R		Α	D/M				U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
<i>a</i> a																		 	
		Available in subsequent periods			D / G											D (CAL		I	<u> </u>
		451000 Apportionments		E	D/C	D/R		S					U	X/N	EP/ER	D/G/N	-	+	
		451000 Apportionments		E	D/C	D/R		S					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 22	202 4	459000 Apportionments - Anticipated Resources - Programs S Apportionment	ubject to	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	2
S 22	202 4	459000 Apportionments - Anticipated Resources - Programs S Apportionment	ubject to	E	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S 22	202 4	461000 Allotments - Realized Resources		Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S 22	202 4	461000 Allotments - Realized Resources		Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 22	202 4	470000 Commitments - Programs Subject to Apportionment		Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S 22	202 4	470000 Commitments - Programs Subject to Apportionment		Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 22	203 A	Anticipated (+ or -)																	
S 22	203 4	459000 Apportionments - Anticipated Resources - Programs S Apportionment	ubject to	Е	D/C	D/R		А	D/M				U	X/N	EP/ER	D/G/N	-	+	
S 22	203 4	459000 Apportionments - Anticipated Resources - Programs S Apportionment	ubject to	Е	D/C	D/R		А	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	т	F																	
3	E	Exempt from apportionment, unexpired accounts				1													
S 23	801 A	Available in the current period				<u> </u>													
S 23		462000 Unobligated Funds Exempt From Apportionment		Е	D/C	D/R		А	D/M		B/P/X		U	X/N	EP/ER	D/G/N	_	+	
S 23		462000 Unobligated Funds Exempt From Apportionment		E	D/C	D/R D/R		A			B/P/X		U	X/N X/N	EC/EG/EM/ES/ET/TR	N N		+	
		472000 Commitments - Programs Exempt From Apportionme	nt	E	D/C	D/R		A			D /1/21		U	X/N X/N	EP/ER	D/G/N	-	+	
		472000 Commitments - Programs Exempt From Apportionme		E	D/C	D/R D/R		A					U	X/N X/N	EC/EG/EM/ES/ET/TR	N	-	+	
5 25					2/0	Dirt			2,111				0	12/11	20/20/21/20/21/ TK				
		Available in subsequent periods																	
		462000 Unobligated Funds Exempt From Apportionment		Е	D/C	D/R		S			B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S 23	302 4	462000 Unobligated Funds Exempt From Apportionment		Е	D/C	D/R		S			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
		469000 Anticipated Resources - Programs Exempt From Appo		Е	D/C	D/R		S					U	X/N	EP/ER	D/G/N	-	+	
		469000 Anticipated Resources - Programs Exempt From Appo		Е	D/C	D/R		S					U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S 23	802 4	472000 Commitments - Programs Exempt From Apportionme		Е	D/C	D/R		S					U	X/N	EP/ER	D/G/N	-	+	
S 23	302 4	472000 Commitments - Programs Exempt From Apportionme	nt	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
																		L	

Section V

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				D 11/1	D · 1					T 7 0	DV		TAS TAS			Financing		
Assoc. Report		e USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Tim	il BEA Bori e Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	Status Statu SF 133 Sch F		Fund Type	Account Code	Debit	Addl. Credit Info.
S	2303	3 Anticipated (+ or -)																
S	2303	3 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		Α	D/M					U	X/N	EP/ER	D/G/N	-	+ 2
S	2303	3 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		Α	D/M					U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+ 2
S		Unapportioned, unexpired accounts																
s	2401	1 Deferred																
		1 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
5	2.01		-	2,0	Din			2,111										· · · · · · · · · · · · · · · · · · ·
S	2402	2 Withheld pending rescission																
S	2402	2 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2402	3 Other																
S		3 445000 Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U	X/N	EP/ER	D/G/N		+
S		3 445000 Unapportioned Authority	E	D/C D/C	D/R D/R			D/M			B/P/X		U	X/N X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		3 463000 Funds Not Available for Commitment/Obligation	E	D/C D/C		A/B/E		D/M			D/1/X		U	X/N X/N	EP/ER	D/G/N	-	+
S		3 463000 Funds Not Available for Commitment/Obligation	E	D/C		A/B/E		D/M D/M					U	X/N X/N	EC/EG/EM/ES/ET/TR	N N	_	+
S		3 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M					U	N	EG/EP	N	-	+
	2412	2 Unexpired unobligated balance: end of year																
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 and 2403 (for unexpired accounts only). The amount on this line is excluded from				2402,												
G																		
S		Expired accounts	1		[
S	2413	3 Expired unobligated balance: end of year																
S		3 445000 Unapportioned Authority	Е	D/C	D/R			D/M			B/P		Е	K/N	EP/ER	D/G/N	-	+
S		3 445000 Unapportioned Authority	E	D/C	D/R			D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S		3 465000 Allotments - Expired Authority	E	D/C		A/B/E		D/M			B/P/X		E	K/N	EP/ER	D/G/N	-	+
S		3 465000 Allotments - Expired Authority	Е	D/C		A/B/E		D/M			B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
a	2400																	
	2490	0 Unobligated balance, end of year (total)	201 22	00.000	0401	2402								-				
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	301, 23	02, 2303	, 2401, .	2402,												
C	2500																	
S	2500	0 Total budgetary resources	This		la 41									+				
S		This line is calculated. Equals sum of detailed lines 2001 through 2403, and 2413. amount on line 1910.	This a	mount e	quais th	ie												
S		Memorandum (non-add) entries:																

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Bo Cat So	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
			to apportionment unobligated balance, end of year																
S	2501	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U	X/N	EP/ER	D/G/N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P		E	K/N	EP/ER	D/G/N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U	X/N	EP/ER	D/G/N	-	+
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U	X/N	EP/ER	D/G/N	-	+
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M					U	X/N	EP/ER	D/G/N	-	+
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M					U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M			B/P/X		Е	K/N	EP/ER	D/G/N	-	+
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M			B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M					U	X/N	EP/ER	D/G/N	-	+
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		М			Х		U	N	EP/ER	D/G	-	+ 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		М			Х		U	N	EP/ER	D/G	+	- 1
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B		D/M			х		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B		D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B		М			Х		U	N	EP/ER	D/G	-	+
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M			Х		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	1	D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B	1	D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		М			Х		U	Ν	EP/ER	D/G	-	+

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat	Avail BEA Time Ca			Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Ade Credit Inf	
S	2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Α	D/N	1]	BAL/NEW	Х		U	N	EG	N	-	+ 1	L
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Α	D/N	1]	BAL/NEW	Х		U	N	EG	N	+	- 1	
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B	D/N	1			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B	М				Х		U	N	EP/ER	D/G	-	+	
	2502	T																		
S		-	from apportionment unobligated balance, end of year	1 -	D /G		1										D (C A)			
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/N				B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/N				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	E	D/N						U	X/N	EP/ER	D/G/N	-	+	
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	E	D/N						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е	M						U	N	EG/EP	N	-	+	
S			Allotments - Expired Authority	Е	D/C	D/R	E	D/N				B/P/X		E	K/N	EP/ER	D/G/N	-	+	
S			Allotments - Expired Authority	Е	D/C	D/R	E	D/N				B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D/N						U	X/N	EP/ER	D/G/N	-	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D/N	1					U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 1	
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	+	- 1	
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1	
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е	D/N	1]	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е	D/N	1]	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е	М				Х		U	N	EP/ER	D/G	-	+ 1	
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е	М				Х		U	N	EP/ER	D/G	+	- 1	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	E	D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е	D/N	1		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е	М				Х		U	Ν	EP/ER	D/G	-	+	
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 1	.]
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	+	- 1	
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1	
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е	D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е	D/N	1	1	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е	М				Х		U	N	EP/ER	D/G	-	+	
S	2502	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е	D/N	1]	BAL/NEW	Х		U	N	EG/ER	N	-	+ 1	

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of d BA	PY Adj		TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E	51	D/M			BAL/NEW	0	J. T. J.	U		N	EG/ER	N	+		1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	E		D/M D/M			DAL/NEW	X		U/E		X/K/N	ED/ER	D/G/N	-		1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C D/C	D/R D/R	E		D/M D/M				X		U/E U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	<u> </u>
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R D/R	E		D/M D/M				X		U/E U/E		X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R D/R	E		M M	•			X		U		N	EC/EC/EM/EI/EX/ES/EI/TK EP/ER	D/G	-	+	
5	2302	498200	opward Adjustments of Phot-Tear Denvered Orders - Obligations, Paid	Б	C	D/K	Б		IVI				Λ		U		1	EI/EK	D/G	-	Τ	
S/P		CHANG	E IN OBLIGATED BALANCE																			
S/P		Unpaid o	bligations:	1																		
S/P	2000	Thursday	bligations, brought forward, Oct 1																			
S/P S/P			Undelivered Orders - Obligations, Unpaid	D	D/C	D/R	A/B/E		D/M				Х		U/E	U/E	X/K/N	EP/ER	D/G/N		+	
S/P S/P			Undelivered Orders - Obligations, Unpaid	B B	D/C D/C		A/B/E A/B/E		D/M D/M				X				X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	-		<u> </u>
S/P S/P			Delivered Orders - Obligations, Unpaid	B	D/C D/C		A/B/E		D/M D/M				X		U/E U/E		X/K/N	EC/EG/EM/ES/E1/TR EP/ER	D/G/N	-	+ +	
S/P S/P			Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R			D/M D/M				X				X/K/N	EF/ER EC/EG/EM/ES/ET/TR	D/G/N N	-	+ +	
3/P	3000	490100	Denvered Orders - Obligations, Olipaid	D	D/C	D/K	A/D/E		D/IVI				Λ		U/E	U/E	A/K/IN	EC/EG/EM/ES/E1/1R	IN	-	+	
S/P	3001	Adjustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/F	X/K/N	EP/ER	D/G/N	_	+	
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M				B/P				X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	I U D/ L		D/M		F		B/P				X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F		B/P				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/R			D/M				B/P		U/E		X/K/N	EP/ER	D/G/N	-	+	
2011	2001		Obligations, Recoveries	-	2/0	Din			2,111				2,1		0/2	0/2			2,0,11			
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/ES/ET/TR	N	-	+	
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			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/ES/ET/TR	Ν	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F		B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	\Box
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	

SUPPLEMENT

Section V

Assoc.	Line USS	GL				Apport	Auth	Avail BEA	Borrov	v Fed/	Year of	РҮ		TAS Status	TAS Status	s Trans.		Financing Account		Add
Report	No. Acct	t. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P	3010 New	obligations, unexpired accounts																		
S/P		100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P	3010 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P	3010 4801	100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	3010 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	3010 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3010 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3010 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М				Х		U	U	N	EP/ER	D/G	-	+ 1
S/P	3010 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	- 1
S/P	3010 4881	100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+
S/P	3010 4881	100 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/ES/ET/TR	Ν	-	+
S/P	3010 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	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 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	A/B/E		М				х		U	U	N	EP/ER	D/G	-	+
S/P	3010 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P	3010 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P	3010 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	3010 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	3010 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+
S/P	3010 4908	300 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	Х		U	U	Ν	EG/ER	N	-	+ 1
S/P	3010 4908	300 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	Х		U	U	Ν	EG/ER	N	+	- 1
S/P	3010 4981	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+
S/P	3010 4981	00 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/ES/ET/TR	N	-	+
S/P	3010 4982	200 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 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		М				Х		U	U	N	EP/ER	D/G	-	+
S/P	3011 Obli	gations ("upward adjustments"), expired accounts	1	1	1	I														
S/P	3011 4801	00 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	Ν	-	+ 1
S/P	3011 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3011 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3011 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3011 4881	100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3011 4882	200 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	Ν	-	+
S/P	3011 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1

Section V

Assoc. Report			0	Debit/ Credit	Reimb Flag	Appo Cat			EA Borrow Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3011	11 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	E	Γ	/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3011	11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е	Ι	/M		BAL/NEW	Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	11 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е	Γ	/M			Х	Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3011	11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/	E	Γ	/M			Х	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	20 Outlays (gross) (-)																		
S/P	3020	20 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Е	Γ	/M		BAL/NEW	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020	20 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/	E	Γ	/M		BAL/NEW	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020	20 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	E		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P	3020	20 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/	Е		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P	3020	20 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/	Е	Γ	/M		BAL	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	20 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/	E		М			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	3020	20 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е	Γ	/M		BAL/NEW		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		20 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е		М			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	3020	20 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		Γ	/M		BAL/NEW	Х	U	U	Ν	EG/ER	Ν	+	-	1
S/P	3020	20 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		Γ	/M		BAL/NEW	Х	U	U	Ν	EG/ER	N	-	+	1
S/P	3020	20 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/	Е		/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	20 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/	E		M			Х	U	U/E	N	EP/ER	D/G	+	-	
S/P	3030	30 Unpaid obligations transferred to other accounts (-)	1																	
S/P	3030	30 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			Ι	/M	F		Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	30 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			Γ	/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3030	30 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			Ι	/M	F		Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	30 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			E	/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P		31 Unpaid obligations transferred from other accounts																		
S/P			Е	С	D/R				/M	F		Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		31 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R				/M	F		Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		31 493100 Delivered Orders - Obligations Transferred, Unpaid	E	С	D/R				/M	F		Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	31 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			E	/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	40 Recoveries of prior year unpaid obligations, unexpired accounts (-)																		
S/P	3040	40 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			Γ	/M			Х	U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3040	40 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			Γ	/M			Х	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	40 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			Γ	/M			Х	U	U	X/N	EP/ER	D/G/N	-	+	

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit		Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
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/ES/ET/TR	N	-	+
S/P	20/1	Decovor	ies of prior year unpaid obligations, expired accounts (-)																	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		 D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P		-	obligations, end of year																	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M				B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M		-		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M		F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M		F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	-			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	-			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M		F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
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/E	U/E	X/K/N	EP/ER	D/G/N	-	+
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/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Uncollec	cted payments:																	
S/P	3060	Uncolleg	cted pymts, Fed sources, brought forward, Oct 1 (-)																	
S/P S/P		1	Unfilled Customer Orders Without Advance	В	D/C	D		М	-	F		Х		U	U	N	EP/ER	D/G		+ 76
S/P S/P			Unfilled Customer Orders Without Advance	B	D/C D/C	R		D/M		г E/F		X		U/E	U/E	IN X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ +
S/P			Unfilled Customer Orders Without Advance	B	D/C D/C	R		M		E		X		U	U	N N	EP	G	-	+
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	D		D/M		-		X		U/E		X/K/N	EP/ER	D/G/N	_	+

SUPPLEMENT

Section V

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ I Credit		Apport Cat	Auth Avail Type Time			Year of BA	PY Adj	St	tatus S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	R			M			X		U	U N	EP	N	-	+ 76
S/P			Reimbursements and Other Income Earned - Receivable	B	D/C	D/R			D/M	E/F		X		-	U/E X/K/N	EP/ER	D/G/N	-	+
S/P			Reimbursements and Other Income Earned - Receivable	B	D/C	D/R			D/M	E/F		X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Reimbursements and Other Income Earned - Receivable	B	D/C	R			M	E		X		U	U N	EP	G	-	+
S/P			Interest Receivable From Treasury	B	D/C	D			D/M			X	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P			Interest Receivable From Treasury	B	D/C	D			D/M			X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Interest Receivable From Treasury	В	D/C	R			М			Х		U	UN	EP/TR	N	-	+ 76
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R			D			Х		U	U N	EP	N	-	+ 76
S/P			Receivable From the Liquidating Fund	В	D	D			D/M			Х	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			Х	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Receivable From the Financing Fund	В	D	D			D/M			Х			U/E X/K/N	EP/ER	D/G/N	-	+
S/P			Receivable From the Financing Fund	В	D	D			D/M			Х			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M			Х	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M			Х	1		U/E X/K/N	EC/EG/EM/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	1	U/E	U/E X/K/N	ET	N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			М	F		B/P		U	U N	EP/ER	D/G	-	+ 76
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	1	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M	E/F		B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M	E/F		B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P	1	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+

Section V

Report No.	ne USSGL 5. Acct. U	USSGL Account Title	Begin/	Dabit/							T		S			Financing		
S/P 3070	o. Acct. U	USSGL Account Title			Reimb Appor		Avail BEA					tus Sta				Account		Addl.
			End	Credit	Flag Cat	Туре	Time Cat	Source Nonf	ed BA	Adj	Reduction Type SF	133 Scł	P Co	ode	Fund Type	Code	Debit	Credit Info.
S/P 3070	0	n uncollected pymts, Fed sources, unexpired accounts (+ or -)	_		r													
		Unfilled Customer Orders Without Advance	Е	D/C	D		М	F		Х		JU		Ν	EP/ER	D/G	-	+ 1, 7 6
S/P 3070		Unfilled Customer Orders Without Advance	В	D/C	D		М	F		Х	I			Ν	EP/ER	D/G	+	- <mark>1,76</mark>
S/P 3070		Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/I		Х		JU			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3070		Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/I		Х		JU			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3070		Unfilled Customer Orders Without Advance	E	D/C	R		М	E		Х	1			N	EP	G	-	+ 1
S/P 3070	70 422100 U	Unfilled Customer Orders Without Advance	В	D/C	R		М	E		Х	1	JU	[]	N	EP	G	+	- 1
S/P 3070	70 422500 H	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M			Х	I	JU	X	/N	EP/ER	D/G/N	-	+ 1
S/P 3070	70 422500 H	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			Х	I	JU	X	/N	EP/ER	D/G/N	+	- 1
S/P 3070	70 422500 H	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M			Х	I	JU	X	/N	EC/EG/EM/ES/ET/TR	Ν	-	+ 1
S/P 3070	70 422500 H	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			Х	τ	JU	X	/N	EC/EG/EM/ES/ET/TR	Ν	+	- 1
S/P 3070	70 422500 H	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		М			Х	ι	JU	1	N	EP	N	-	+ 1,76
S/P 3070	70 422500 H	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		М			Х	I	JU	1	N	EP	Ν	+	- <mark>1,76</mark>
S/P 3070	70 425100 H	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/I		Х	I	JU	X	/N	EP/ER	D/G/N	-	+ 1
S/P 3070	70 425100 H	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/I		Х	I	JU	X	/N	EP/ER	D/G/N	+	- 1
S/P 3070	70 425100 H	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/I		Х	I	JU	X	/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	70 425100 H	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/I		Х	I	JU	X	/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	70 425100 H	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		М	E		Х	I	JU	1	Ν	EP	G	-	+ 1
S/P 3070	70 425100 H	Reimbursements and Other Income Earned - Receivable	В	D/C	R		М	E		Х	I	JU	1	Ν	EP	G	+	- 1
S/P 3070	70 428300 I	nterest Receivable From Treasury	Е	D/C	D		D/M			Х	I	JU	X	/N	EP/ER	D/G/N	-	+ 1
S/P 3070	70 428300 I	nterest Receivable From Treasury	В	D/C	D		D/M			Х	I	JU	X	/N	EP/ER	D/G/N	+	- 1
S/P 3070	70 428300 I	nterest Receivable From Treasury	Е	D/C	D		D/M			Х	I	JU	X	/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	70 428300 I	nterest Receivable From Treasury	В	D/C	D		D/M			Х	I	JU	X	/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	70 428300 I	nterest Receivable From Treasury	Е	D/C	R		М			Х	I	JU	1	N	EP/TR	N	-	+ 1,76
S/P 3070	70 428300 I	nterest Receivable From Treasury	В	D/C	R		М			Х	I	JU	1	Ν	EP/TR	N	+	- <u>1,76</u>
S/P 3070	70 428300 I	nterest Receivable From Treasury	Е	D/C	R		D			Х	I	JU	1	N	EP	N	-	+ 1,76
S/P 3070	70 428300 I	nterest Receivable From Treasury	В	D/C	R		D			Х	I	JU	1	N	EP	N	+	- 1,76
S/P 3070	70 428500 H	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	I	JU	X	/N	EP/ER	D/G/N	-	+ 1
S/P 3070	70 428500 H	Receivable From the Liquidating Fund	В	D	D		D/M			Х	I	JU	X	/N	EP/ER	D/G/N	+	- 1
S/P 3070	70 428500 H	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	t	JU	X	/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	70 428500 H	Receivable From the Liquidating Fund	В	D	D		D/M			Х	Ţ	JU	X	/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	70 428600 H	Receivable From the Financing Fund	Е	D	D		D/M			Х	I	JU			EP/ER	D/G/N	-	+ 1
S/P 3070	70 428600 H	Receivable From the Financing Fund	В	D	D		D/M			Х	I	JU	X	/N	EP/ER	D/G/N	+	- 1
S/P 3070	70 428600 H	Receivable From the Financing Fund	Е	D	D		D/M			Х	1	JU	X	/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070		Receivable From the Financing Fund	В	D	D		D/M			X	1	JU			EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	70 428700 0	Other Federal Receivables	Е	D	D		D/M			X	1	JU	X	/N	EP/ER	D/G/N	-	+ 1
S/P 3070		Other Federal Receivables	В	D	D		D/M			X	1	JU			EP/ER	D/G/N	+	- 1
S/P 3070		Other Federal Receivables	Е	D	D		D/M			X	1				EC/EG/EM/ES/ET/TR	N	-	+ 1
		Other Federal Receivables	В	D	D		D/M			X	1	JU		/N	EC/EG/EM/ES/ET/TR	N	+	- 1

Fiscal Year 2020 Reporting

SUPPLEMENT

Section V

Assoc.	Line	USSGL	Regin/	Dehit/	Reimb	Apport	Auth	Avail BEA	Borrow	/ Fed/	Year of	РҮ		TAS Status	TAS Status Trans.		Financing Account		Addl
Report			<u> </u>		Flag			Time Cat				Adj	Reduction Type		Sch P Code	Fund Type		Debit	Credit Info.
-									1	1		•				· · ·			
S/P	3071	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	[E/F		Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	[E/F		Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M]	E/F		Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	[E/F		Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428300 Interest Receivable From Treasury	Е	D/C	D			D/M]			Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428300 Interest Receivable From Treasury	В	D/C	D			D/M	[Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428500 Receivable From the Liquidating Fund	Е	D	D			D/M	[Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428500 Receivable From the Liquidating Fund	В	D	D			D/M	[Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428600 Receivable From the Financing Fund	Е	D	D			D/M	I			Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428600 Receivable From the Financing Fund	В	D	D			D/M	[Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428700 Other Federal Receivables	Е	D	D			D/M	I			Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428700 Other Federal Receivables	В	D	D			D/M]			Х		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3080	Uncollected pymts, Fed sources transferred to other accounts																	
S/P	3080	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M	I	F		Х		U/E	U/E X/K/N	ET	N	-	+
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	E	С	R			D/M	[E/F		Х		U/E	U/E X/K/N	EP/ER	D/G/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/ES/ET/TR	N	-	+
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	EP/ER	D/G/N	-	+
S/P	3080	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			D/M	I	F		Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	С	D/R			D/M	[E/F		Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	С	D/R			D/M	[E/F		Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3080	423400 Other Federal Receivables - Transferred	E	С	D/R			D/M	I	F		Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423400 Other Federal Receivables - Transferred	Е	С	D/R			D/M	I	F		Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	Uncollected pymts, Fed sources transferred from other accounts (-)																	
S/P		419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M		F		Х		U/E	U/E X/K/N	ET	N	-	+
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M		E/F		Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M		E/F		Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D			D/M		F		Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D			D/M		F		Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R			D/M		E/F		Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P		423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R			D/M		E/F		Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	423400 Other Federal Receivables - Transferred	E	D	D/R			D/M		F		Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423400 Other Federal Receivables - Transferred	Е	D	D/R			D/M	[F		Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			L																
S/P	3090	Uncollected pymts, Fed sources, end of year (-)																	

SUPPLEMENT

Section V

Assoc. Report	Line No.		USSGL Account Title	0	Debit/ Credit	Reimb Flag	Appor Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj			s Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	D		М	F		B/P/X	U	U	N	EP/ER	D/G	-	+ 76
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х	U	U	N	EP	G	-	+
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		М			Х	U	U	N	EP	N	-	+ 76
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423400	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/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		М	E/F		Х	U	U	Ν	EP	G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R		М			Х	U	U	Ν	EP/TR	N	-	+ 76
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R		D			Х	U	U	Ν	EP	N	-	+ 76
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		D/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Memora	ndum (non-add) entries:															
S/P	3100	Obligate	ed balance, start of year (+ or -)	1	<u> </u>													
S/P		This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.															
																		-

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ I Credit			Auth Avail Type Time	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.
	3200	Obligate	ed balance, end of year (+ or -)																
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of line	· · · ·		· · ·)30,												
~~~~																			
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET	1	<u> </u>														
S/P		Discreti																	
5/1		Discieu	liary.	[															
S/P		Gross b	udget authority and outlays:		<u>I</u> I														
S/P	4000	Budget a	authority, gross	1	1 1														
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	100 thi	ough 115	3, 1170													
Р			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 17		0	,													
~ ~																			
S/P		Outlays	, gross	r	1 1														
S/P	4010	Ondinar	f																
			from new discretionary authority Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/D/E		D	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	B		D/R /			D D	NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Delivered Orders - Obligations, Paid	E		D/R J			D	NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т	+
			Authority Outlayed Not Yet Disbursed	E			A/E		D	NEW	X		U	U	N	EG/ER	N	-	+ 1
			Authority Outlayed Not Yet Disbursed	B			A/E		D	NEW	X		U	U	N	EG/ER	N	+	- 1
														-					
S/P	4011	Outlays	from discretionary balances		л. — I	1													
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D	BAL	Х		U	U	Ν	EG/ER	Ν	-	+ 1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	BAL	Х		U	U	Ν	EG/ER	Ν	+	- 1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E		D		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
	40.00	0.0																	
	4020	~	, gross (total)																
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.	1	<u> </u>														
		J					L			L									

Section V

# SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor		Avail BEA			Year of	РҮ	TAS	5 TAS 15 Statu			Financing Account	ţ	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type SF 1	33 Sch F	Code	Fund Type	Code	Debit	Credit Info.
S/P		Offsets a	gainst gross budget authority and outlays:																
S/P		Offsettin	g collections (collected) from:	1	1														
							_												
			sources (-)	T _	-			_		_									
			Liquidation of Deficiency - Offsetting Collections	E	D	D		D		F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unfilled Customer Orders With Advance	E	D/C	R		D		F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Unfilled Customer Orders With Advance	B	D/C	R		D		F		X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Reimbursements and Other Income Earned - Collected	E	D	D/R		D		F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D		F		X	U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Expenditure Transfers from Trust Funds - Collected	E	D	D		D				X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Program Fund Subsidy Collected	E	D	D		D				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Collections From Liquidating Fund	E	D	D		D				X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Collections From Financing Fund	E	D	D		D				X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Other Actual Collections - Federal	E	D	D		D				X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Other Actual Collections - Federal	E	D	R		D				X	U/E			EG	N	-	+ 76
			Other Actual Collections - Federal	E	D	R		D		-		X	U	U	X/N	EP/ER	N	-	+ 76
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4031	Interest	on Federal securities (-)		1	11													
S/P	4031	427300	Interest Collected From Treasury	Е	D/C	D		D				Х	U	U	X/N	EG/EP/ER/TR	N	-	+
			Interest Collected From Treasury	Е	D/C	R		D				Х	U	U	Ν	EP	N	-	+ 76
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	Ν	-	+
S/P	4033	Non-Fed	eral sources (-)																
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		Ν		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D		E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R		D		E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	4033	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R		D		E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D		E/N		Х	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Collections of Business-Type Fees	Е	D	D		D				Х	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	R		D				Х	U/E	U/E	X/K/N	EG/EP	Ν	-	+ 76
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D		D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
			Actual Collections of Loan Interest	Е	D/C	D		D				Х	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	426400	Actual Collections of Rent	Е	D	D		D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	426400	Actual Collections of Rent	Е	D	R		D				Х	U/E	U/E	X/K/N	EG	Ν	-	+ 76
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Stat	S tus Tran P Cod		Financing Account Code	Debit	Addl. Credit Info.
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D				Х		U/E	U/	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D				Х		U/E	U/	E X/K/	N EG/EP/ER	Ν	-	+ 76
S/P	4033	487200	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 EP/ER	D/G/N	-	+
S/P	4033	487200	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/ES/ET/TR	N	-	+
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		E/N		Х		U/E	U/	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4034	Offcotti	ng governmental collections (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		Е		X		U/E	II/	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P S/P			Actual Collections of Governmental-Type Fees	E	D	D		D		Е		X		U/E U/E	-	E X/K/		N	-	+ +
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D				X		U/E	-	E X/K/		N	-	+
5/1	4034	420700	Oner Actual Governmental-1ype concentions from (voli-) ederal Sources	Б	D	D		D				Λ		0/12	0/			1	-	
S/P	4040	Offsets :	against gross budget authority and outlays (total) (-)																	
S/P			e is calculated. Equals the sum of lines 4030 through 4034.																	
~				1																
S/P		Addition	nal offsets against gross budget authority only:		1		1													
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Unfilled Customer Orders Without Advance	B	D/C D/C	R		D		E/F		X		U	U			N	+	- 1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D		L/I		X		U	U			N	-	+ 1
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D		D				X		U	U			N	+	- 1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	R		D				X		U	U			N	-	+ 1,76
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	R		D				X		U	U			N	+	- 1,76
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D		E/F		X		U	U			N	-	+ 1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D		E/F		Х		U	U			N	+	- 1
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	R		D				Х		U	U		EP	N	-	+ 1,76
S/P			Interest Receivable From Treasury	В	D/C	R		D				Х		U	U		EP	N	+	- 1,76
S/P			Receivable From the Liquidating Fund	Е	D	D		D				Х		U	U		EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	428600	Receivable From the Financing Fund	Е	D	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	4050	428700	Other Federal Receivables	Е	D	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	4050	428700	Other Federal Receivables	В	D	D		D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat	Avail BEA Time Cat			PY Adj	Reduction Type		AS atus Trans. ch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	4051	422100 Unfilled Customer Orders Without Advance	Е	D/C	R	Ì	D		E/F	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D		E/F	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	-	E/F	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	428300 Interest Receivable From Treasury	Е	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428300 Interest Receivable From Treasury	В	D/C	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S		428500 Receivable From the Liquidating Fund	Е	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428500 Receivable From the Liquidating Fund	В	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	428600 Receivable From the Financing Fund	Е	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428600 Receivable From the Financing Fund	В	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	428700 Other Federal Receivables	Е	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428700 Other Federal Receivables	В	D	D		D			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
Р	4052	Offsetting collections credited to expired accounts	1			1											
Р	4052	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		E/F/N	Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	422200 Unfilled Customer Orders With Advance	Е	D/C	R		D		E/F/N	Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
Р	4052	422200 Unfilled Customer Orders With Advance	В	D/C	R		D		E/F/N	Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
Р	4052	425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		D		E/F/N	Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D		E/F/N	Х			E 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			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426000 Actual Collections of Governmental-Type Fees	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426100 Actual Collections of Business-Type Fees	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426100 Actual Collections of Business-Type Fees	Е	D	R		D			Х			E K/N	EG/EP	N	+	- 76
Р	4052	426200 Actual Collections of Loan Principal	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426300 Actual Collections of Loan Interest	Е	D/C	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426400 Actual Collections of Rent	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426400 Actual Collections of Rent	Е	D	R		D			Х			E X/K/N	EG	N	+	- 76
Р	4052	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			Х			E K/N	EG/EP/ER	N	+	- 76
Р	4052	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052	427100 Actual Program Fund Subsidy Collected	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4052	427500 Actual Collections From Liquidating Fund	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4052	427600 Actual Collections From Financing Fund	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4052	427700 Other Actual Collections - Federal	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4052	427700 Other Actual Collections - Federal	Е	D	R		D			Х			E K/N	EG	Ν	+	- 76
Р	4052	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		F/N	Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

# SUPPLEMENT

# Section V

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

		USSCI		<b>D</b> • /					4 . 1 DE		E.V	X. C	DN	TAS TAS			Financing	ş		
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca	at So	orrow Fed/ ource Nonfe	Year of BA	PY Adj	StatusStatusReduction TypeSF 133Sch I			Account Code	Debit	Credit	Addl. Info.
Р	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			E	)	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Recover	ies of prior year paid obligations, unexpired accounts																<u> </u>	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R	1		E	)	F/N		Х	UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1	1055		Orders - Obligations, Refunds Collected	Ľ		D/IC					1/11		~		21/11					
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			E	)	E/F/N		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
c	4054	D	·																<u> </u>	
S S			ies of prior year paid obligations, expired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R	1		Г		F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3	4034		Orders - Obligations, Refunds Collected	E	D	D/K			L	,	<b>F</b> /1 <b>N</b>		Λ	E	K/IN	EC/EG/EM/EF/EK/ES/E1/1K	IN	+	-	
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			E	>	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4055	Anticipa	ted offsetting collections (+ or -)																	
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R		S	E	)				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			L L	)				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			E	)				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	E	)				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R			E					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			E	)				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	al offsets against budget authority only (total)																<u> </u>	
S			e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.	T.		1														
Р		This line	e is calculated. Equals sum of lines 4050 and 4053.																	
S/P	4070	Budget a	nuthority, net (discretionary)																	
S		This line	e is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	) plus th	ie amou	ints on li	ines													
_																			1	
Р			: is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.	plus th	ie amou	ints on li	ines													
C/D	4090	0		l						_									<u> </u>	<u>                                     </u>
S/P	4080	• •	net (discretionary)	1020 41	non-l-	1024						-							──	$\mid$
S/P		1 nis line	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rougn 4	+034.	1												<u> </u>	$\left  \right $
S/P		Mandate	<u>۱</u> ۳۵.	I	1	I	1					-						+	<u> </u>	$\left  \right $
5/1		manual	oz j .	1		1	1												<u> </u>	$\vdash$

IRC Handout February 13, 2020

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Avail Type Time		Year of BA	PY Adj	Reduction Type		TAS 5 Status 3 Sch P	Trans.	Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P		Gross bu	udget authority and outlays:	I	T	I													
C/D	4000	D 1 4																	
S/P S	4090	This line	authority, gross e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1430, 1600 through 1631, and 1800 through 1842].	0 throu	gh 1252	2, 1270 t	hrough												
Р			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1423, 1600 through 1622, and 1800 through 1827].	0 throu	gh 1239	), 1270 ti	hrough												
S/P		Outlays.																	
S/P	4100	Outlays	from new mandatory authority																
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4100	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		М	NEW	Х		U	U	Ν	EG/ER	Ν	-	+ 1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М	NEW	Х		U	U	Ν	EG/ER	Ν	+	- 1
S/P	4101	Outlana	from mandatory balances																
S/P		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/D	A/B/E		М	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P S/P	4101		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E		M	BAL	A 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 - 1
S/P S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C C	D/R D/R	A/B/E A/B/E		M	BAL	X X		U/E U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
5/P	4101	400200	Prepaid/Advanced	Е	C	D/K	A/D/E		IV1	DAL	Λ		U/E	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	-	+
S/P	4101	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	-	+
S/P	4101	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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			, gross (total)	1	r	1	1												
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		М	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		М	BAL/NEW			U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		М		Х		U	U	Ν	EP/ER	D/G	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		Х		U	U	Ν	EP/ER	D/G	+	- 1
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М		Х		U	U	N	EP/ER	D/G	-	+
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4110		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		Х		U	U	Ν	EP/ER	D/G	-	+
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		М	NEW	Х		U	U	Ν	EG/ER	Ν	-	+ 1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М	NEW	Х		U	U	Ν	EG/ER	Ν	+	- 1
S/P	4110	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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

# SUPPLEMENT

# Section V

Assoc. Report		-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Cod		Financing Account Code	Debit	Addl. Credit Info.
S/P	4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	М			Х		U	U N	EP/ER	D/G	-	+
S/P	Offsets against gross budget authority and outlays:															
S/P	Offsetting collections (collected) from:															
S/P	4120 Federal sources (-)															
S/P	4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	F		Х		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120 422200 Unfilled Customer Orders With Advance	Е	D/C	R		М	F		Х		U/E	U/E X/K/	N EP/ER	D/G/N	-	+ 1
S/P	4120 422200 Unfilled Customer Orders With Advance	В	D/C	R		М	F		Х		U/E	U/E X/K/	N EP/ER	D/G/N	+	- 1
S/P	4120 422200 Unfilled Customer Orders With Advance	Е	D/C	R		М	F		Х		U/E	U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	4120 422200 Unfilled Customer Orders With Advance	В	D/C	R		М	F		Х		U/E	U/E X/K/	N EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	4120 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		М	F		Х		U/E	U/E X/K/	N EP/ER	D/G/N	-	+
S/P	4120 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		М	F		Х		U/E	U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+
S/P	4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	F		Х		U/E	U/E X/K/	N EP/ER	D/G/N	-	+
S/P	4120 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/ES/ET/TR	N	-	+
S/P	4120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		М			Х		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R		М			Х		U/E	U/E X/K/	N EP	N	-	+ 76
S/P	4120 427100 Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U/E	U/E X/K/		D/G/N	-	+
S/P	4120 427100 Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U/E	U/E X/K/		N	-	+
S/P	4120 427500 Actual Collections From Liquidating Fund	Е	D	D		М			Х		U/E	U/E X/K/		D/G/N	-	+
S/P	4120 427500 Actual Collections From Liquidating Fund	Е	D	D		М			X		U/E	U/E X/K/		N	-	+
S/P	4120 427600 Actual Collections From Financing Fund	Е	D	D		М			X		U/E	U/E X/K/		D/G/N	-	+
S/P	4120 427600 Actual Collections From Financing Fund	Е	D	D		М			Х		U/E	U/E X/K/		N	-	+
S/P	4120 427700 Other Actual Collections - Federal	Е	D	D		М			Х		U/E	U/E X/K/		D/G/N	-	+
S/P	4120 427700 Other Actual Collections - Federal	Е	D	D		М			Х		U/E	U/E X/K/		N	-	+
S/P	4120 427700 Other Actual Collections - Federal	Е	D	R		М			X		U	U N	EP/ER	N	-	+ 76
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/		D/G/N	-	+
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/ES/ET/TR	N	-	+
S/P	4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	, Е	D	D/R		М	F		Х		U/E	U/E X/K/	N EP/ER	D/G/N	-	+
S/P	4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	, Е	D	D/R		М	F		Х		U/E	U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+
S/P	4121 Interest on Federal securities (-)					 										
S/P	4121 427300 Interest Collected From Treasury	Е	D/C	D		М			Х		U	U X/N	EG/EP/ER/TR	N	-	+
S/P	4121 427300 Interest Collected From Treasury	Е	D/C	R		М			Х		U	U N	EP/TR	N	-	+ 76
S/P	4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М			Х		U	U X/N	EP/ER/TR	N	-	+

Section V

# SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Appo Flag Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P	4122 Interest	t on uninvested funds (-)														
S/P	4122 427300	Interest Collected From Treasury	Е	D/C	D	М			Х		U	U N	EP/ER	D/G	-	+
S/P		deral sources (-)		-	<u> </u>											
S/P		Liquidation of Deficiency - Offsetting Collections	E	D	D	Μ	N	-	Х		U/E	U/E X/K/N		N	-	+
S/P		Unfilled Customer Orders With Advance	E	D/C	R	Μ	E/N		Х		U/E	U/E X/K/N		D/G/N	-	+ 1
S/P		Unfilled Customer Orders With Advance	В	D/C	R	М	E/N		Х		U/E	U/E X/K/N		D/G/N	+	- 1
S/P		Unfilled Customer Orders With Advance	E	D/C	R	М	E/N	-	Х		U/E	U/E X/K/N		N	-	+ 1
S/P		Unfilled Customer Orders With Advance	В	D/C	R	Μ	E/N	-	Х		U/E	U/E X/K/N		N	+	- 1
S/P		Reimbursements and Other Income Earned - Collected	E	D	D/R	Μ	E/N	-	Х		U/E	U/E X/K/N		D/G/N	-	+
S/P		Reimbursements and Other Income Earned - Collected	E	D	D/R	Μ	E/N		Х		U/E	U/E X/K/N		N	-	+
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	Μ	E/N		Х		U/E	U/E X/K/N		D/G/N	-	+
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	М	E/N		Х		U/E	U/E X/K/N		N	-	+
S/P		Actual Collections of Business-Type Fees	E	D	D	 М			Х		U/E	U/E X/K/N		D/G/N	-	+
S/P	4123 426100	Actual Collections of Business-Type Fees	E	D	D	 М			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Actual Collections of Business-Type Fees	E	D	R	 М			Х		U	U N	EP	G	-	+ 76
S/P		Actual Collections of Loan Principal	E	D	D	Μ			Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	4123 426200	Actual Collections of Loan Principal	Е	D	D	Μ			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4123 426200	Actual Collections of Loan Principal	Е	D	R	Μ			Х		U	U N	EP	G	-	+ 76
S/P	4123 426300	Actual Collections of Loan Interest	Е	D/C	D	М			Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	4123 426300	Actual Collections of Loan Interest	Е	D/C	D	М			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	4123 426300	Actual Collections of Loan Interest	Е	D/C	R	М			Х		U	U N	EP	G	-	+ 76
S/P	4123 426400	Actual Collections of Rent	Е	D	D	Μ			Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	4123 426400	Actual Collections of Rent	E	D	D	М			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4123 426400	Actual Collections of Rent	Е	D	R	М			Х		U/E	U/E X/K/N	EG	N	-	+ 76
S/P	4123 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	М			Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
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/ES/ET/TR	N	-	+
S/P	4123 426500	Actual Collections From Sale of Foreclosed Property	Е	D	R	М			Х		U	U N	EP	G	-	+ 76
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	EP/ER	D/G/N	-	+
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/ES/ET/TR	N	-	+
S/P	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	М			Х		U/E	U/E X/K/N	EG	N	-	+ 76
S/P	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	М			Х		U	U N	EP/ER	G/N	-	+ 76
S/P		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	М			Х		U	U N	EP	N	-	+
S/P		Orders - Obligations, Refunds Collected	Е	D	D/R	М	N		Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
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/ES/ET/TR	Ν	-	+

Section V

# SUPPLEMENT

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

		USSOL		D.		<b>D</b> • 1			D	E V	X7 C	DX7		TAS				Financing	5		
Assoc. Report		USSGL Acct.	USSGL Account Title	-	Credit		Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			Trans. P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		М		E/N		Х		U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		М		E/N		Х		U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	4124	Offsettin	g governmental collections (-)																		
S/P		1	Liquidation of Deficiency - Offsetting Collections	Е	D	D		М		Е		Х		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D		М				Х		U/E	U/I		EP/ER	D/G/N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D		М				Х		U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М				Х		U/E	U/I		EP/ER	D/G/N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М				Х		U/E	U/I		EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																		
S/P	1	This line	is calculated. Equals the sum of lines 4120 through 4124.	1	1	1	1														
S/P		Addition	al offsets against gross budget authority only:	1																	
S/P	4140	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D		М		F		Х		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	D		М		F		Х		U	U	N	EP/ER	D/G	+	-	1
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
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М		Е		Х		U	U	N	EP	G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М		Е		Х		U	U	N	EP	G	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		М		E/F		Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		М		E/F		Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		М		E/F		Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		М		E/F		Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		М		Е		Х		U	U	N	EP	G	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		М		Е		Х		U	U	N	EP	G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		М				Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D	1	М	1			Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P			Interest Receivable From Treasury	Е	D/C	D		М				Х		U	U		EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D	1	М	1			Х		U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	R		М				Х		U	U	N	EP/TR	N	-	+	1,76
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	R		М				Х		U	U		EP/TR	N	+	-	1,76
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		М				Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D		М			1	Х		U	U		EP/ER	D/G/N	+	-	1

IRC Handout February 13, 2020

#### SUPPLEMENT

### Section V

Assoc.	Line USSGI		-		Reimb			Avail BEA			Year of	РҮ		TAS 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	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4140 428500	Receivable From the Liquidating Fund	Е	D	D			М				Х	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S/P	4140 428500	Receivable From the Liquidating Fund	В	D	D			М				Х	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
S/P		Receivable From the Financing Fund	E	D	D			М				Х	U	U	X/N	EP/ER	D/G/N	-	+	1
S/P		Receivable From the Financing Fund	В	D	D			М				Х	U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140 428600	Receivable From the Financing Fund	E	D	D			М				Х	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S/P	4140 428600	Receivable From the Financing Fund	В	D	D			М				Х	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
S/P	4140 428700	Other Federal Receivables	E	D	D			М				Х	U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140 428700	Other Federal Receivables	В	D	D			М				Х	U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140 428700	Other Federal Receivables	E	D	D			М				Х	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S/P	4140 428700	Other Federal Receivables	В	D	D			М				Х	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
S	4141 Change	e in uncollected pymts, Fed sources, expired accounts (+ or -)																		
S	8	Unfilled Customer Orders Without Advance	E	D/C	R			М		E/F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S		Unfilled Customer Orders Without Advance	B	D/C D/C	R			M		E/F		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C	D			M		L/I		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S		Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	D			M				X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Reimbursements and Other Income Earned - Receivable	E	D/C D/C	D/R			M		E/F		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S		Reimbursements and Other Income Earned - Receivable	B	D/C D/C	D/R D/R			M		E/F		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Interest Receivable From Treasury	E	D/C D/C	D/K D			M		L/I		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S		Interest Receivable From Treasury	B	D/C D/C	D			M				X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Receivable From the Liquidating Fund	E	D/C D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т	+	1
S		Receivable From the Liquidating Fund	B	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S		Receivable From the Financing Fund	E	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
S		Receivable From the Financing Fund	B	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		Other Federal Receivables	E	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	-	+	1
S		Other Federal Receivables	B	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+		1
5	1111 120700			D	D							21			no n					
Р	4142 Offsett	ing collections credited to expired accounts	-		LL															
Р	4142 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 422200	Unfilled Customer Orders With Advance	Е	D/C	R			М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
Р	4142 422200	Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
Р	4142 425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R			М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			М				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R			М				Х		Е	K/N	EP	N	+	-	76
Р	4142 426000	Actual Collections of Governmental-Type Fees	Е	D	D			М				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 426100	Actual Collections of Business-Type Fees	Е	D	D			М				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 426200	Actual Collections of Loan Principal	Е	D	D			М				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 426300	Actual Collections of Loan Interest	Е	D/C	D			М				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142 426400	Actual Collections of Rent	Е	D	D			М				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

## SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap Flag C	port Auth Cat Type	Avail BEA Time Cat	A Borrow t Source M	Fed/ Nonfed	 PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	4142	426400	Actual Collections of Rent	Е	D	R		М			Х			Е	X/K/N	EG	N	+	- 76
Р	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		М			Х			Е	K/N	EG	N	+	- 76
Р	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142	427600	Actual Collections From Financing Fund	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142	427700	Other Actual Collections - Federal	Е	D	D		М			Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R		М		F/N	Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		М		E/F/N	Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4143	Recover	es of prior year paid obligations, unexpired accounts																
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F/N	Х		U	U	X/N	EP/ER	D/G/N	+	-
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		F/N	Х		U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М		E/F/N	Х		U	U	X/N	EP/ER	D/G/N	+	-
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		М		E/F/N	Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S	<i>A</i> 1 <i>A</i> 4	Recover	es 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	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		М		E/F/N	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4145	Anticipa	ted offsetting collections (+ or -)																
S	4145		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D/R	S	М					U		X/N	EP/ER	D/G/N	-	+ 2
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R	S	М					U		X/N	EC/EG/EM/ES/ET/TR	Ν	-	+ 2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		М					U		X/N	EP/ER	D/G/N	-	+ 2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		М					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		М					U		X/N	EP/ER	D/G/N	-	+ 2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		М					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	М					U		X/N	EP/ER	D/G/N	-	+ 2

### Fiscal Year 2020 Reporting

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# Section V

Assoc. Report				/ Reimb it Flag		rt Auth Type	Avail BE Time Ca	A Borrow Fed/ at Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	,	Addl. Credit Info.
S	4145 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	N	1				U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+ 2
S	4145 421000 Anticipated Reimbursements and Other Income	Е	D/C	D/R			N	1				U	X/N	EP/ER	D/G/N	-	+ 2
S	4145 421000 Anticipated Reimbursements and Other Income	Е	D/C				N	1				U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+ 2
S	4145 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R			N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S/P	4150 Additional offsets against budget authority only (total)		1	1	1												
S	This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																
Р	This line is calculated. Equals sum of lines 4140 and 4143.																
S/P	4160 Budget authority, net (mandatory)		1	-													
S	This line is calculated. Equals the total new budget authority (gross) on line 4090 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	plus th	ne amoi	unts on li	lines												
Р	This line is calculated. Equals the total new budget authority (gross) on line 4090 4120 through 4124 and on lines 4140 and 4143.	plus th	ne amoi	unts on li	lines												
S/P	4170 Outlays, net (mandatory)																
S/P	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 41	124.	T	-													
S/P	Budget authority and outlays, net (total)																
S/P	4180 Budget authority, net (total)																
S	This line is calculated. Equals sum of lines 4070 and 4160.		1		1												
Р	This line is calculated. Equals sum of lines 4070 and 4160.																
S/P	4190 Outlays, net (total)																
S/P	This line is calculated. Equals sum of lines 4080 and 4170.																
Р	MEMORANDUM (NON-ADD) ENTRIES:																
Р	Investments in Federal securities																
<b>Р</b> Р	5000         Total investments, SOY: Federal securities: Par value           5000         161000         Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N					U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5000         162000         Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F					U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5000         163000         Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F					U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

Section V

Report         No.           P         5001           P         5001           P         5001	e       USSGL       USSGL Account Title         I       Total investments, EOY: Federal securities: Par value         1       Iotal investments, EOY: Federal securities: Par value         1       161000       Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service         1       162000       Investments in Securities Other Than the Bureau of the Fiscal Service Securities         1       163000       Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service         I       Investments in non-Federal securities:		Debit/     R       Credit     I       D/C     I       D/C     I       D/C     I		Apport Cat	Auth Avail Type Inner	BEA Borro	w Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status		Fund Type	Financing Account Code		Addl. Credit Info.
Report         No.           P         5001           P         5001           P         5001           P         5001           P         5001           P         5001	Acct.     USSGL Account Title       I Total investments, EOY: Federal securities: Par value       1     161000     Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service       1     162000     Investments in Securities Other Than the Bureau of the Fiscal Service Securities       1     163000     Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service       1     163000     Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	End E E E	Credit   I     D/C   I     D/C   I		Cat	Auth Avail Type Time	Cat Sour	ce Nonfed	Year of BA		Reduction Type				Fund Type		Debit (	
P         5001           P         5001           P         5001           P         5001           P         5001	1       Total investments, EOY: Federal securities: Par value         1       161000         1       161000         1       162000         1       162000         1       162000         1       162000         1       162000         1       162000         1       162000         1       162000         1       162000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000         1       163000	E	D/C D/C						ВА	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	credit Info.
P 5001 P 5001 P 5001	1       161000       Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service         1       162000       Investments in Securities Other Than the Bureau of the Fiscal Service Securities         1       163000       Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service         1       163000       Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F/N										
P 5001 P 5001 P 5001	1       161000       Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service         1       162000       Investments in Securities Other Than the Bureau of the Fiscal Service Securities         1       163000       Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service         1       163000       Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F/N										
P 5001	Service       1     162000       Investments in Securities Other Than the Bureau of the Fiscal Service Securities       1     163000       Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F/N										
P 5001	Securities       1     163000       Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service												U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
	the Fiscal Service	E	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-
р	Investments in non-Federal securities:							F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
1																		
	0 Total investments, SOY: non-Federal securities: Market value		D/G															
	0 161800 Market Adjustment - Investments	B	D/C D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
	0 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P 5010	0 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	r n	+	-
P 5010	0 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U1	Γ N	+	-
P 5011	1 Total investments, EOY: non-Federal securities: Market value																	
	1 161800 Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P 5011	1 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P 5011	1 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					Ν					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Γ N	+	-
P 5011	1         162200         Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-
Р	Contract authority:																	
-																		
P 5050	0 Unobligated balance, SOY: Contract authority		<u> </u>	1														
Р	This line is not required to be supported by the USSGL.	1																
P 5051	1 Unobligated balance, EOY: Contract authority											_						
Р	This line is not required to be supported by the USSGL.																	
P 5052	2 Obligated balance, SOY: Contract authority							_										
P 5052	This line is not required to be supported by the USSGL.																	
F	This line is not required to be supported by the USSGL.									$\vdash$								

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Rein Credit Flag		Auth A Type T	vail BEA Borr ime Cat Sour	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusTranSF 133Sch PCode		Financing Account Code	Debit (	Addl. Credit Info.
Р	5053	Obligate	d balance, EOY: Contract authority														
Р		This line	is not required to be supported by the USSGL.														
Р	5054	Fund ba	ance in excess of liquidating requirements, SOY: Contract authority														
Р		This line	is not required to be supported by the USSGL.														
			ance in excess of liquidating requirements, EOY: Contract authority														
Р		This line	is not required to be supported by the USSGL.			-											
n	50(1	T · . ·															
			on on obligations (Transportation trust funds)														
Р		1 his line	is not required to be supported by the USSGL.													<u>├</u> ──	
Р		Outstan	ling debt (special and non-revolving trust funds only):														
1		Outstan	ing debt (special and non-revolving it ust funds only).														
Р	5080	Outstan	ling debt, SOY (-)														
			Principal Payable to the Bureau of the Fiscal Service	В	D/C				F				U X/N	ES/ET	N	+	-
P			Other Debt	B	D/C				F/G				U X/N		N	+	_
Р	5081	Outstan	ling debt, EOY (-)	1 1													
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	+	-
		Borrowi	8.7														
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C D		В	D/M	F		Х	SEQ/XXX	U X/N		N	-	+
Р	5082	414500	Borrowing Authority Converted to Cash	Е	C D			D/M F/P/	Т				U X/N	ES/ET	N	+	-
Р		Unavaila	ble unobligated balances:	1 1													
	-000															-	
		-	ed unavailable balance, SOY: Offsetting collections														
Р	5090	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C D/F			D/M			Р		U X/N	EG/EP/ER	Ν	-	+
D	5000	120200	Precluded From Obligation	F	D/C D		9	DAG			D			E C / PD			
			Temporary Reduction - New Budget Authority	E	D/C D	-	S	D/M			P	ATB/OTR/SEQ	U X/N		N	-	+
P			Temporary Reduction - New Budget Authority	E	D/C D		S	D/M			P	OTR/SEQ	U X/N		N	-	+
P P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D D/C R	_	S S	D/M M			P P	SEQ SEQ	U X/N U N	ET EG/EP/TR	N N	-	+
-			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C R D/C D	_	S	M D/M			P	OTR/SEQ	U N U X/N		N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C D D/C D		S	D/M D/M			P X	ATB/OTR/SEQ	U X/N U X/N		N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D D/C D		S	D/M D/M			P	ATB/OTR/SEQ ATB/OTR/SEQ	U X/N U X/N		N N	-	
-			Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D D/C D		S	D/M D/M			P X	OTR/SEQ	U X/N U X/N		N	-	+ +
			Temporary Reduction/Cancellation Returned by Appropriation	Б Е	D/C D D/C D		S	D/M D/M			P	OTR/SEQ OTR/SEQ	U X/N U X/N		N	-	+
r	2090	436400	remporary Reduction/Cancentation Returned by Appropriation	Ľ	D/C D		3	D/IVI		I	r	UTR/SEQ	U X/N	EP/EK	IN	-	+

#### SUPPLEMENT

### Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			EA Borrov Cat Source	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch 1	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Γ	0/M		Х	SEQ	U	X/N	ET	Ν	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Γ	0/M		Р	SEQ	U	X/N	ET	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		М		Х	SEQ	U	X/N	ES	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D		Х	OTR/SEQ	U	N	EG	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		М		Р	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		М		Х	SEQ	U	Ν	EG/EP/TR	Ν	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D		Х	SEQ	U	N	ET	N	-	+
Р			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	Γ	0/M		Х		U	X/N	EG/EP/ER	N	-	+
Р	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	Γ	0/M		B/P		U	X/N	EG/EP/ER	N	-	+
Р	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S		D		Х		U	Ν	EG	Ν	-	+ 76
Р	5091	Expiring	unavailable balance: Offsetting collections (-)																
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			Γ	0/M		Р		U	Х	EG/EP/ER	Ν	+	-
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			E	0/M		Х		U	Х	EG/EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Γ	0/M		Р	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Γ	0/M		Р	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Ι	0/M		Р	SEQ	U	Х	ET	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	Γ	0/M		Х	ATB/OTR/SEQ	U	Х	EG/TR	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	Γ	0/M		Х	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	Γ	0/M		Х	SEQ	U	Х	ET	N	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	Γ	0/M		Р	OTR/SEQ	U	Х	EG/EP/ER/TR	Ν	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	Γ	)/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	Γ	)/M		P/X	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Γ	0/M		P/X	OTR/SEQ	U	Х	EP/ER	Ν	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Γ	0/M		P/X	SEQ	U	Х	ET	Ν	+	-
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		М		Х	SEQ	U	Х	EG/EP/TR	Ν	+	-
Р	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	Γ	0/M		B/P		U	Х	EG/EP/ER	Ν	+	-
Р	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	E	0/M		Х		U	Х	EG/EP/ER	N	+	-
Р	5092	Unexpire	d unavailable balance, EOY: Offsetting collections																
Р	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			Γ	0/M		Р		U	N	EG/EP/ER	N	-	+
Р	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			Γ	0/M		х		U	N	EG/EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Γ	)/M		Р	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Γ	)/M		Р	OTR/SEQ	U	N	EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	)/M		Р	SEQ	U	Ν	ET	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		М		Х	SEQ	U	Ν	ES	N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		0	Debit/ Credit	Reimb Flag	Apport Cat		ail BEA me Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
Р	5092 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+
Р	5092 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	OTR/SEQ		U	Ν	EP/ER	N	-	+
Р	5092 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	SEQ		U	Ν	ET	N	-	+
Р	5092 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	М			P/X	SEQ		U	Ν	EG/EP/TR	N	-	+
Р	5092 438300 Temporary Reduction - Prior-Year Balances	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	Ν	EG/EP/ER/TR	N	-	+
Р	5092 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D			Х	OTR		U	Ν	EG	N	-	+
Р	5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+
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	-	+
Р	5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ		U	Ν	ET	N	-	+
Р	5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	SEQ		U	Ν	ES	N	-	+
Р	5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ		U	Ν	EG	N	-	+
Р	5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			P/X	SEQ		U	Ν	EG/EP/TR	N	-	+
Р	5092 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	SEQ		U	Ν	ET	N	-	+
Р	5092 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			U	Ν	EG/EP/ER	N	-	+
Р	5092 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M			Х			U	Ν	EG/EP/ER	N	-	+
Р	5092 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D			Х			U	N	EG	N	-	+ 76
Р	Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723	, 1725,	1802, 18	323, 182	4, and													
	5091.																	
Р	5093 Expired unavailable balance, SOY: Offsetting collections																	
P	5093         415800         Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р			Е	K/N	EG	N	-	+
Р	5093 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
Р	5093 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K/N	EP/ER	N	-	+
Р	5093 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ		Е	K/N	ET	N	-	+
Р	5093 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	OTR/SEQ		Е	K/N	EP/ER	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K/N	EP/ER	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	SEQ		Е	K/N	ET	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	SEQ		Е	K/N	ET	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ		Е	K/N	EG/EP/TR	N	-	+
Р	5093 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			Х	```		Е	K/N	EG	N	-	+
Р	5093         439800         Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			Е	K/N	EG	N	-	+
Р	5094         Canceling unavailable balance: Offsetting collections (-)																	

#### SUPPLEMENT

### Section V

Assoc. Report				Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
Р	5094     415800     Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	I I			Р		Е	К	EG	N	+	-
Р	5094 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				Р	ATB/OTR/SEQ	E	K	EG/TR	N	+	-
Р	5094 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				Р	OTR/SEQ	E	K	EP/ER	N	+	-
Р	5094 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				Р	SEQ	E	K	ET	N	+	-
Р	5094 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M				Р	OTR/SEQ	E	K	EG/EP/ER/TR	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M				P/X	ATB/OTR/SEQ	E	K	EG/TR	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M				P/X	OTR/SEQ	E	K	EP/ER	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M				P/X	SEQ	E	K	ET	N	+	-
Р	5094 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М				Х	SEQ	E	K	EG/EP/TR	N	+	-
Р	5094 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M				B/P		E	K	EG	N	+	-
Р	5094         439800         Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M				Х		Е	K	EG	N	+	-
Р	5095 Expired unavailable balance, EOY: Offsetting collections																
Р	5095         415800         Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		D/M				Р		E	N	EG	N	-	+
Р	5095 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				Р	ATB/OTR/SEQ	E	N	EG/TR	N	-	+
Р	5095 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				Р	OTR/SEQ	E	Ν	EP/ER	N	-	+
Р	5095 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				Р	SEQ	E	Ν	ET	N	-	+
Р	5095 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M				Р	OTR/SEQ	E	Ν	EG/EP/ER/TR	N	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M				P/X	ATB/OTR/SEQ	E	Ν	EG/TR	N	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M				P/X	OTR/SEQ	E	Ν	EP/ER	N	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M				P/X	SEQ	E	N	ET	Ν	-	+
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М				Х	SEQ	E	Ν	EG/EP/TR	N	-	+
Р	5095 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M				B/P		E	N	EG	Ν	-	+
Р	5095 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M				Х		E	N	EG	N	-	+
Р	Equals the amount on line 5093 minus the amount on line 5094																
Р	5096 Unexpired unavailable balance, SOY: Appropriations																
P	500         616 Aprice unavailable online, 50 Tr. Appropriations           5096         415700         Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	Р	D				Р		U	X/N	EG	N	+	-
Р	5096         415730         Authority Made Available From Appropriations Previously Precluded From Obligation	E	D/C	D		D				Р		U	N	ES	N	+	-
Р	5096 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/M				Р	SEQ	U	X/N	EP/ER	Ν	-	+
Р	5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D/M				Х	SEQ	U	X/N	EP/ER	N	-	+
Р	5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M				Р	SEQ	U	X/N	EP/ER	N	-	+
Р	5096         439700         Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D	Р	D				B/P		U	X/N	EG	N	+	-

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# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A Flag		Avail BEA Time Cat			PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Addl Credit Info.
			Appropriations (special or trust), Borrowing Authority and Contract	B	C	D	P	D			 X	reduction Type	51 100	U	X/N	EG	N	-	+ 1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																
			Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			B/P			U	X/N	ES	Ν	+	-
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D		D			X			U	X/N	ES	N	-	+
Р	5097	Expiring	unavailable balance: Appropriations (-)	1		II													
		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	D			Х			U	X	EG	Ν	+	-
Р	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			Х			U	N	ES	Ν	+	-
			Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/N			Р	SEQ		U	Х	EP/ER	Ν	+	-
			Temporary Reduction - New Budget Authority	Е	С	D	Р	D/N			 Х	SEQ		U	Х	EP/ER	Ν	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	D/N			P/X	SEQ		U	Х	EP/ER	N	+	-
Р	5097		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Р	D			Х			U	х	EG	Ν	+	-
Р	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			X			U	X	ES	N	+	-
Р	5098	Unexpire	d unavailable balance, EOY: Appropriations																
		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	D			X			U	N	EG	N	+	-
			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			Х			U	N	ES	N	+	-
Р	5098	438200	Temporary Reduction - New Budget Authority	E	D/C	D	Р	D/M	1		Р	SEQ		U	Ν	EP/ER	Ν	-	+
Р	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D	Р	D/N	1		Х	SEQ		U	Ν	EP/ER	Ν	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	D/M	1		P/X	SEQ		U	Ν	EP/ER	Ν	-	+
Р	5098		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Р	D			Х			U	Ν	EG	Ν	+	-
Р	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			Р			U	N	ES	N	+	-
Р		-	ne amount on line 5096 minus the sum of the amounts on lines 1102, 1132 g funds only.	2, 1203,	, 1232, a	nd 5097 f	or												
Р	5099	Unexpire	d unavailable balance, SOY: Contract authority	I	1	<u>                                      </u>													
			Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M	1		Р	SEQ		U	Ν	ES/ET	Ν	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	D/N			Х	SEQ		U	Ν	ES/ET	Ν	-	+
Р	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	D/N	1		 Р	SEQ		U	N	ES/ET	N	-	+
Р	5100	Unexpire	d unavailable balance, EOY: Contract authority	1	1	I				-									

Section V

## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA I Time Cat	Borrow H Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	is Trans.	Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
Р			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				Р	SEQ	U		ES/ET	Ν	-	+
Р			Temporary Reduction - New Budget Authority	E	С	D		С	D/M				Х	SEQ	U	Ν	ES/ET	Ν	-	+
Р	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M				P/X	SEQ	U	Ν	ES/ET	N	-	+
		_						-												
Р		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.			1													
Р	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority																	
P		-	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T			Р	SEQ	U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		B	D/M				X	SEQ	U		EP/ER/ES/ET	N	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M				Р	SEQ	U		EP/ER/ES/ET	N	-	+
Р			Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		В	М				Х		U		EP	N	-	+
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
Р	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		В	М				B/P		U	N	EP	N	-	+
Р	5102	Unovnin	ed unavailable balance, EOY: Borrowing authority																	
P		-	Temporary Reduction - New Budget Authority	Е	D/C	D	1	В	D/M	F/P/T			Р	SEQ	U	N	EP/ER/ES/ET	N		+
P			Temporary Reduction - New Budget Authority	E	C D/C	D		B	D/M D/M				r X	SEQ	U		EP/ER/ES/ET	N	-	+
P			Temporary Reduction - New Budget Additionty Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B	D/M D/M				A P/X	SEQ	U		EP/ER/ES/ET EP/ER/ES/ET	N	-	+
P			Appropriations (special or trust), Borrowing Authority and Contract	E	D/C D/C	D		В	D/M M	F/F/1			P/A B/P	SEQ	U		EP/EK/ES/E1	N	-	+
r	5102	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	Б	D/C	D		Б	IVI				D/F		0	IN	Er	1	-	+
Р	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		В	М				Х		U	N	EP	N	-	+
Р		-	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	eviously	seques	tered													
Р	5102	Unormin	ed unavailable balance, SOY: Fulfilled purpose																	
P		-	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D	1		D/M				Х		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
r	5105	430000	Appropriation Purpose Furthed - Barance Not Available	Б	C	D			D/M				л		0	IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+
Р	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose																	
Р	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				P/X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р		Internat	ional Monetary Fund:																	
Р	5110	IMF on	ota reserve tranche increase (P.L. xxx-xxx)				L									-				
P		-	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				х		U	N	EG	N	+	-
																_				
Р	5111	IMF que	ota letter of credit increase (P.L. xxx-xxx)																	

Section V

# SUPPLEMENT

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

		ne USSGL 0. Acct. USSGL Account Title		Debit/ Credit		Apport	Auth	Avail BEA Time Cat	Borro	w Fed/	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Dabit	Addl. Credit Info.
		11         411992         Other Appropriations Realized - International Monetary Fund - Letter of		D/C	г Iag D	Cat	Type	D/M		Nomed	DA	Auj X	Keduction Type	SF 155	U	N	EG	N	Debit	creat mo.
r	511	Credit	Б	D/C	D			D/W				Λ			0	IN	EU		+	
Р	5112	12 IMF quota reserve tranche, total																		
Р	5112	12 119333 International Monetary Fund - Reserve Position	Е	D/C											U	Ν	EG	Ν	+	-
Р	5113	13 IMF quota letter of credit, total																		
Р	5113	13 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-
Р	5113	13 119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	Ν	EG	Ν	+	-
Р	5113	13 119309 International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-
Р	5114	14         New Arrangements to Borrow (P.L. xxx-xxx)																		
Р	5114	14     411993     Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	E	D	D			D/M							U	N	EG	N	+	-
Р	5115	15 New Arrangements to Borrow (exchange rate)																		
		15     411994     Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M							U	N	EG	N	+	-
Р	5110	16 New Arrangements to Borrow, total																		
Р	5110	16       462091       Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	E	D/C	D			D/M				Х			U	N	EG	N	-	+
Р		Discretionary mandated transfers:	I																	
Р	5200	00 Discretionary mandated transfer to other accounts (-)																		
Р		This line is not required to be supported by the USSGL.																		
Р	5201	01 Discretionary mandated transfer from other accounts																		
Р		This line is not required to be supported by the USSGL.																		
S/P		Unexpended balances (Direct/Reimbursable/Discretionary/Mandatory):																		
S/P	5311	11 Direct unobligated balance, start of year																		
		11     412200     Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М				Х		U	U	X/N	EG	N	+	-
		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	+	-
		11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
		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	+	-
		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	+	-

IRC Handout February 13, 2020

## SUPPLEMENT

### Section V

															CAS			Financing		
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag		Avail BEA Time Cat		Fed/	Year of BA	PY Adj		atus St 133 Se		Trans. Code	Fund Type	Account Code	Dehit	Addl. Credit Info.
-						0	Cat Type	D/M	T T	tomeu	DA	nuj					EG/EP/ER/ES/ET	N	Debit	Steat Ino.
			Contract Authority Carried Forward Borrowing Authority Carried Forward	B	D/C D/C	D D		D/M D/M					(	-	U U	X/N X/N	EG/EP/ER/ES/E1 EP/ER	D/G/N	+	-
			<u> </u>	B										-					+	-
		414900	Borrowing Authority Carried Forward	B	D/C	D		D/M	F/P/T		DAL AIDU	37	l	-	U	X/N	EG/ET	N	+	-
			Transfers of Contract Authority - Non-Allocation	B	D/C	D	D.(1	M			BAL/NEW	X	[	-	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	ι	U	U	X/N	EP/ES/ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	Р	D		F		Х	τ	U	U	X/N	EG/ES/ET	Ν	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		Х	XXX U	J/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	М		F		Х	SEQ/XXX U	J/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D		F		Х	XXX U	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М		F		Х	SEQ/XXX U	U	U	X/N	ES/ET	Ν	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М		F		Х	XXX U	U	U	X/N	EP	Ν	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M	]				U	J/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M	[				U	J/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	422100	Unfilled Customer Orders Without Advance	В	D/C	D		М		F		Х	l	U	U	Ν	EP/ER	D/G	+	-
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	[			Х	U,	J/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	[			Х	U	J/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D		D/M	[	E/F		Х	U	J/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D		D/M	[	E/F		Х	U	J/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Interest Receivable From Treasury	В	D/C	D		D/M	[			Х	U			X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M	[			Х	U	J/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M	[			Х	U	J/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M	[			Х	U	J/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Receivable From the Financing Fund	В	D	D		D/M	[			Х	U			X/K/N	EP/ER	D/G/N	+	-
		428600	Receivable From the Financing Fund	В	D	D		D/M	[			Х	U		U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Other Federal Receivables	B	D	D		D/M	[			X	U,			X/K/N	EP/ER	D/G/N	+	-
			Other Federal Receivables	В	D	D		D/M	1			Х			U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M				Х	I		U	N	EP	N	+	-
		436000	Appropriation Purpose Fulfilled - Balance Not Available	B	C	D		D/M	ſ			X	t		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
				B	D/C	D	S	D D				X			U	X/K/N	EP/ER/ET/TR	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	B	M	F/P/T			X	SEQ U		U	X/N	EP/ER/ES/ET	N	+	-
		438400		B	D/C	D	C	M				X	SEQ U	-	U	X/N	ES/ET	N	+	-
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	D	D/M	r			X	OTR U		U	X/K/N	ES/ET	N	+	-
		438400		B	D/C D/C	D	P	M				X	SEQ U		U	X/K/N	EP	N	+	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D	P	M				X	OTR/SEQ/XXX U			X/K/N	ES/ET	N	+	-
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D	S	M				X			U	X/K/N	EG/EP/ER/ET/TR	N	+	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D	P	D					ATB/OTR/SEQ/XXX U		U	X/K/N	ES/ET	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D	P	D				X	· · · · ·			X/K/N	ES/ET EP/ER	N	+ +	-
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D	P S	D	+ +			X			-	X/K/N	EF/ER	N	+ +	-
3/r	5511	430400	тетрогату кецистоп/сансенацон кецинец бу Арргорпацоп	D	D/C	D	5					Λ	AID/UIK/SEQ U	n E	U	Λ/ <b>N</b> /IN	EU	IN	+	-

#### SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	<u> </u>	Debit/ Credit	Reimb Flag	Apport Au Cat Ty		vail BEA Borrow Fed ime Cat Source Nonfo		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	5	5	D		Х	ATB	U	U	X/N	TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	5	5	M		Х	SEQ	U	U	X/N	ES	N	+	-
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	I	2	M		Х	SEQ	Е		K/N	EG	Ν	+	-
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M		Х		U	U	X/N	ES/ET	N	+	-
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	C	/P	D/M		Х		U	U	X/N	ES/ET	N	+	-
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	I	2	М		Х		U	U	X/N	EG	N	+	-
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	I	3	М		Х		U	U	X/N	EP	Ν	+	-
S/P	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	5	5	D/M		Х		U	U	X/N	EG/EP/ER	Ν	+	-
S	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	5	5	D		Х		Е		K/N	EG	Ν	+	-
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
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	Ν	+	-
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
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	Ν	+	-
			rsable unobligated balance, start of year																
S/P	5312		Total Actual Resources - Collected	В	D/C	R			D/M				U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M				U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5312	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	Ν	+	-
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			ME		Х		U	U	Ν	EP	G	+	-
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M E/F/I	J	Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M E/F/I	J	Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/M E/F		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/M E/F		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M E		Х		U	U	Ν	EP	G	+	-
S/P	5312	428300	Interest Receivable From Treasury	В	D/C	R			М		Х		U	U	Ν	EP/TR	N	+	-
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	5	3	М		Х	SEQ	U/E	U	X/K/N	EG/EP/TR	Ν	+	-
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	5	5	D		Х	OTR/SEQ	U	U	N	EG	Ν	+	-
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	5	S	D		Х	SEQ	U	U	N	ET	Ν	+	-
S/P	5312	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	5	5	D		Х		U	U	N	EG	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	EP/ER	D/G/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/ES/ET/TR	N	+	-
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	+	-
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		М		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-

#### SUPPLEMENT

# Section V

Assoc.		USSGL	LICECU A count Tale	0			Apport		Avail BEA Borr		Year of	PY	Datation Trans			Trans.	East Trans	Financing Account		Addl.
Report			USSGL Account Title	End	Credit	Flag		Туре	Time Cat Sour	ce Nonied	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
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	+	-
0.00	5010	<b>D</b> : //																		
			onary unobligated balance, start of year	D	D/C	D		D/D		г		v	SEO WWW	UC		X//Z/AT		N		
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C C	D D			D D	F		X X	SEQ/XXX	U/E U	U	X/K/N X/N	ES/ET ET	N N	+	-
S/P S/P			Contract Authority To Be Liquidated by Trust Funds	B		D			D	F				U	U	X/N X/N	EI ET	N	+	-
			Transfers of Contract Authority - Allocation Contract Authority Carried Forward		D/C					F		Х		U	U			N	+	-
S/P			•	B	D/C	D D			D D F/P/	T				U	U U	X/N X/N	EG/EP/ER/ES/ET EP/ER	D/G/N	+	-
			Borrowing Authority Carried Forward Borrowing Authority Carried Forward	B	D/C D/C	D			D F/P/ D F/P/					U	U	X/N X/N	EP/ER EG/ET	D/G/N N	+	-
S/P S/P					D/C D/C			Р	D F/P/	F		v		U	U U	X/N X/N	EG/E1 EG/ES/ET	N	+	-
5/P	5515	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F		Х		U	U	A/IN	EG/ES/E1	IN	+	-
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	Ν	+	-
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	428700	Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428700	Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U	U	X/N	TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	N	EG	N	+	-

#### SUPPLEMENT

# Section V

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

Assoc. Report			Debit/ Credit			Auth Ava Type Tin		Borrow Fee Source Non		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+		
S/P	5313         439400         Receipts Unavailable for Obligation Upon Collection	B	D/C	D		5	D			X	522	U	U	X/N	ES/ET	N	+	-	
S/P	5313 439700 Appropriations (special or trust), Borrowing Authority and Contract		D/C	D		C/P	D			X		U	U	X/N	ES/ET	N	+		
5/1	Authority Temporarily Precluded From Obligation - Current-Year		2,0	2		0,1	2					C	Ũ					I	
S/P	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	N	EG	N	+	- 1	
S	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е		K/N	EG	N	+	-	
S/P	5313 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S/P	5313 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL/NEV	V X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U	X/K/N	EP/ER	D/G/N	+		
S/P	5313 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEV	V X		U	U	Ν	EG/ER	N	+	-	
																		<b> </b>	
S/P	5314 Mandatory unobligated balance, start of year																	<b></b>	
S/P	5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service		D	D			М			Х		U	U	X/N	EG	N	+	-	
S/P	5314 412600 Amounts Appropriated From Specific Invested TAFS - Receivable		D/C	D		B/P	М	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			М			Х		U	U	X/N	ET	N	+	-	
S/P	5314 413700 Transfers of Contract Authority - Allocation	В	D/C	D			М	F		Х		U	U	X/N	ET	N	+	-	
S/P	5314 413900 Contract Authority Carried Forward	В	D/C	D			М					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			М					U	U	X/N	EP/ER	D/G/N	+	-	
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D				F/P/T				U	U	X/N	EG/ET	N	+	-	
S/P	5314 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F				U	U	X/N	ET	N	+	-	
S/P	5314 416600 Allocations of Realized Authority - To Be Transferred From Inves Balances	ted B	D/C	D		P/S	М	F		Х		U	U	X/N	EP/ES/ET	Ν	+	-	
S/P	5314 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	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/R			М					U/E	U	X/K/N	EP/ER	D/G/N	+	- 1	
S/P	5314 420100 Total Actual Resources - Collected	В	D/C	D/R			М					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	D			М	F		Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М	E/	7	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М	E		Х		U	U	N	EP	G	+	- 1	
S/P	5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			М	E/F	N	Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			М	E/F	N	Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	5314 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			М	E/	7	Х		U/E	U	X/K/N	EP/ER	D/G/N	+		

IRC Handout February 13, 2020

### SUPPLEMENT

### Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	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	Debit	Addl. Credit Info.
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			М		Е		Х		U	U	Ν	EP	G	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			Μ				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			Μ				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	R			Μ				Х		U	U	Ν	EP/TR	Ν	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			Μ				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	+	-
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			М				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	SEQ	U	U	X/N	ES	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E		X/K/N	EG/EP/TR	N	+	-
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е		K/N	EG	N	+	-
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			М				Х		U	U	X/N	ES/ET	N	+	-
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	М				Х		U	U	X/N	ES/ET	N	+	-
		1	Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М				Х		U	U	X/N	EG	Ν	+	-
S/P	5314		Autority Temporarily Precluded From Obigation - Current-Tear Batances Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М				х		U	U	X/N	EP	N	+	-
S/P	5314	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
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	N	+	-
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
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/ES/ET/TR	N	+	-
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-
S/P	5321	Direct u	nobligated balance, end of year																		
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

#### SUPPLEMENT

### Section V

Assoc. Lin Report No		USSGL Account Title		/ Debit/ Credit			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P 532	1 443000	Unapportioned Authority - OMB Deferral	Е	D/C	D		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 532	1 445000	Unapportioned Authority	Е	D/C	D		D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	1 445000	Unapportioned Authority	Е	D/C	D		D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S 532	1 445000	Unapportioned Authority	Е	D/C	D		D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+
S 532	1 445000	Unapportioned Authority	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	1 451000	Apportionments	Е	D/C	D		A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	1 451000	Apportionments	Е	D/C	D		A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	1 461000	Allotments - Realized Resources	Е	D/C	D		A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	1 461000	Allotments - Realized Resources	Е	D/C	D		A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	1 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	1 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	1 463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	1 463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	1 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е	М					U	U	Ν	EG/EP	N	-	+
S 532	1 465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S 532	1 465000	Allotments - Expired Authority	E	D/C	D	A/B/E	D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P 532	1 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	1 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	1 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	1 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	2 Reimbu	rsable unobligated balance, end of year																
S/P 532	2 442000	Unapportioned Authority - Pending Rescission	Е	D/C	R		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 532	2 443000	Unapportioned Authority - OMB Deferral	Е	D/C	R		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 532	2 445000	Unapportioned Authority	Е	D/C	R		D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	2 445000	Unapportioned Authority	Е	D/C	R		D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S 532	2 445000	Unapportioned Authority	Е	D/C	R		D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S 532	2 445000	Unapportioned Authority	Е	D/C	R		D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+
S/P 532	2 451000	Apportionments	Е	D/C	R		A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	2 451000	Apportionments	Е	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	2 461000	Allotments - Realized Resources	Е	D/C	R		A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	2 461000	Allotments - Realized Resources	Е	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	2 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	2 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 532	2 463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E	D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P 532	2 463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S 532	2 465000	Allotments - Expired Authority	Е	D/C	R	A/B/E	D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S 532	2 465000	Allotments - Expired Authority	Е	D/C	R	A/B/E	D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
	2 470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
		Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+

### Section V

Assoc.	Line	USSGL	Begin/	/ Debit/	Reimb	Apport	Auth Avai	I BEA B	orrow Fed/	Year of	PY	TA	S TAS us Statu			Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat S	Source Nonfed	BA	Adj	Reduction Type SF 1	33 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	5322	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S	D/M				Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5323	Discretionary unobligated balance, end of year																I	
S/P	5323	442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R			D				Ŭ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5323	443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		445000 Unapportioned Authority	E	D/C	D/R			D			B/P/X	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P		445000 Unapportioned Authority	E	D/C	D/R			D			B/P/X	U	U	X/N	EP/ER	D/G/N	-	+	
S	5323	445000 Unapportioned Authority	E	D/C	R			D			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	5323	445000 Unapportioned Authority	E	D/C	D			D			B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5323	445000 Unapportioned Authority	E	D/C	D			D			B/P	E		K/N	EP/ER	D/G/N	-	+	
S/P	5323	451000 Apportionments	E	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	451000 Apportionments	E	D/C	D/R		A/S	D				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	461000 Allotments - Realized Resources	E	D/C	D/R		A/S	D				Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	461000 Allotments - Realized Resources	E	D/C	D/R		A/S	D				Ŭ	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D			B/P/X	Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D			B/P/X	Ŭ	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D				Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D				Ŭ	U	X/N	EP/ER	D/G/N	-	+	
S	5323	465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E		D			B/P/X	E		K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	5323	465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E		D			B/P/X	E		K/N	EP/ER	D/G/N	-	+	
S/P	5323	470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5323	470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D				Ŭ	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D				Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D				U	U	X/N	EP/ER	D/G/N	-	+	
		Mandatory unobligated balance, end of year																I	
S/P	5324	442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R			М				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R			М				Ŭ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5324	445000 Unapportioned Authority	E	D/C	D/R			М			B/P/X	Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5324	445000 Unapportioned Authority	E	D/C	D/R			М			B/P/X	Ŭ	U	X/N	EP/ER	D/G/N	-	+	
S	5324	445000 Unapportioned Authority	Е	D/C	R			М			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	5324	445000 Unapportioned Authority	Е	D/C	D			М			B/P	E		K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	5324	445000 Unapportioned Authority	Е	D/C	D			М			B/P	E		K/N	EP/ER	D/G/N	-	+	
S/P	5324	451000 Apportionments	Е	D/C	D/R		A/S	М				Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5324	451000 Apportionments	E	D/C	D/R		A/S	М				Ŭ	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	М				Ŭ	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	М				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	М			B/P/X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	М			B/P/X	Ŭ	U	X/N	EP/ER	D/G/N	-	+	

### SUPPLEMENT

# Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Аррон	t Auth	Avail B	EA Borrow	Fed/	Year of	РУ	TAS Status	TAS Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	-	Credit	Flag			Time (	Cat Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5324	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/I	8		М				U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5324	463000 1	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/I	1		М				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324		Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			М				U	U	Ν	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/I	3		М			B/P/X	E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/I	1		М			B/P/X	E		K/N	EP/ER	D/G/N	-	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	М				U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	М				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	М				U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	М				U	U	X/N	EP/ER	D/G/N	-	+	
S/P			ligated balance, start of year																		
S/P	5331	422100	Unfilled Customer Orders Without Advance	В	D/C	D				М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			L	/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	422500 l	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Ι	/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D			Γ	/M	E/F		Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D				/M	E/F		Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D			L	/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D			Γ	/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			Γ	/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Receivable From the Financing Fund	В	D	D			Γ	/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P			Other Federal Receivables	В	D	D				/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D				/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	1		/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/I	1	L	/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/I	8	Ι	/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	490100 l	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/I	1	Γ	/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			sable obligated balance, start of year																		
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				/M	E/F		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5332		Unfilled Customer Orders Without Advance	В	D/C	R				М	E		Х	U	U	Ν	EP	G	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	R				М	E		Х	U	U	Ν	EP	G	-	+	
S/P	5332		Reimbursements and Other Income Earned - Receivable	В	D/C	R				/M	E/F		Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5332		Reimbursements and Other Income Earned - Receivable	В	D/C	R				/M	E/F		Х	U/E	U/E		EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P			Interest Receivable From Treasury	В	D/C	R				М			Х	U	U	Ν	EP/TR	N	-	+	
S/P	5332		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/I			/M			Х	U/E			EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/I			/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	1	Γ	/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	

#### Fiscal Year 2020 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. Li Report N		USSGL Acct. U	USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Avail Type Time		Sorrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
			nary obligated balance, start of year																	
			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E		X/K/N		N	-	+
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E		X/K/N	EP/ER	D/G/N	-	+
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E	U/E			N	-	+
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		Х		U/E		X/K/N		D/G/N	-	+
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		Х		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+
S/P 53	333 4		nterest Receivable From Treasury	В	D/C	D			D			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	333 4	28300 I	interest Receivable From Treasury	В	D/C	D			D			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 53	333 4	28500 F	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	333 4	28500 F	Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 53	333 4	28600 F	Receivable From the Financing Fund	В	D	D			D			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	333 4	28600 F	Receivable From the Financing Fund	В	D	D			D			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P 53	333 4	28700	Other Federal Receivables	В	D	D			D			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	333 4	28700	Other Federal Receivables	В	D	D			D			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P 53	333 4	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	333 4	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P 53	333 4	190100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	333 4	190100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
			ry obligated balance, start of year																	
			Unfilled Customer Orders Without Advance	В	D/C	D			М	F		Х		U	U	Ν	EP/ER	D/G	-	+
S/P 53	334 4	22100 U	Unfilled Customer Orders Without Advance	В	D/C	R			Μ	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P 53	334 4	122100 U	Unfilled Customer Orders Without Advance	В	D/C	R			Μ	E		Х		U	U	Ν	EP	G	-	+
S/P 53	334 4	22500 E	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Μ			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	334 4	22500 E	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Μ			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P 53	334 4	25100 F	Reimbursements and Other Income Earned - Receivable	В	D/C	R			Μ	E		Х		U	U	Ν	EP	G	-	+
S/P 53	334 4	25100 F	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			М	E/F		Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	334 4	25100 F	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			М	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P 53	334 4	28300 I	nterest Receivable From Treasury	В	D/C	D			Μ			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	334 4	28300 I	nterest Receivable From Treasury	В	D/C	D			Μ			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 53	334 4	28300 I	nterest Receivable From Treasury	В	D/C	R			М			Х		U	U	Ν	EP/TR	N	-	+
S/P 53	334 4	28500 F	Receivable From the Liquidating Fund	В	D	D			М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	334 4	28500 F	Receivable From the Liquidating Fund	В	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 53	334 4	28600 F	Receivable From the Financing Fund	В	D	D			М			Х		U/E	U/E	-	EP/ER	D/G/N	-	+
S/P 53	334 4	28600 F	Receivable From the Financing Fund	В	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 53	334 4	28700	Other Federal Receivables	В	D	D			М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	334 4	28700	Other Federal Receivables	В	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 53	334 4	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 53	334 4	180100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

IRC Handout February 13, 2020

#### SUPPLEMENT

### Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat				Year of BA	PY Adj	Reduction Type		TASStatusSch PCode	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	М				Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	М				Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	Direct of	oligated balance, end of year				1												
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M		F		B/P/X		U/E	U/E X/K/N	ET	N	-	+
S/P			Unfilled Customer Orders Without Advance	E	D/C	D		М		F		B/P/X		U	U N	EP/ER	D/G	-	+
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	]			B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	Ι			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/M	]	F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	]	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D		D/M		E/F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D		D/M	I	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	423400	Other Federal Receivables - Transferred	E	D/C	D		D/M	]	F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	423400	Other Federal Receivables - Transferred	E	D/C	D		D/M	[	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D		D/M	[	E/F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D		D/M	]	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D		D/M	]			B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D		D/M	]			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M	]			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D		D/M	]			Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D		D/M	]			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D		D/M	[			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D		D/M	[			Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D		D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D		D/M	[			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428700	Other Federal Receivables	Е	D/C	D		D/M	]			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428700	Other Federal Receivables	Е	D	D		D/M	[			Х		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428700	Other Federal Receivables	Е	D/C	D		D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428700	Other Federal Receivables	Е	D	D		D/M	[			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M	[			B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M	[			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	[	F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	[	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D		D/M	[			B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D		D/M	[			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M				B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+

#### SUPPLEMENT

### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj			5 Is Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5341		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
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/K/N	EP/ER	D/G/N	-	+	
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		-	sable obligated balance, end of year																
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342		Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х	U	U	Ν	EP	G	-	+	
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5342		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342		Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E		EP/ER	D/G/N	-	+	
S/P	5342		Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342		Other Federal Receivables - Transferred	E	D/C	R		D/M	F		B/P/X	U/E	U/E		EP/ER	D/G/N	-	+	
S/P	5342		Other Federal Receivables - Transferred	E	D/C	R		D/M	F		B/P/X	U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342		Reimbursements and Other Income Earned - Receivable	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E		EP/ER	D/G/N	-	+	
S/P	5342		Reimbursements and Other Income Earned - Receivable	E	D/C	R		D/M	E/F		B/P/X	U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342		Reimbursements and Other Income Earned - Receivable	E	D/C	R		М	E/F		Х	U	U	N	EP	G	-	+	
S/P	5342		Interest Receivable From Treasury	E	D/C	R		М			Х	U	U	N	EP/TR	N	-	+	
S/P	5342		Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P/X	U/E	U/E		EP/ER	D/G/N	-	+	
S/P	5342		Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E	D/M			B/P/X	 U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R		D/M	F		B/P/X	U/E	U/E		EP/ER	D/G/N	-	+	
S/P	5342		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R		D/M	F		B/P/X	U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Dbligations, Recoveries	E	D/C	R		D/M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5342		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5342		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	EP/ER	D/G/N	-	+	
S/P	5342		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/ES/ET/TR	N	-	+	
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	

### SUPPLEMENT

# Section V

Assoc.	Lin	ne USSGL		Begin/	Debit/	Reimb	Арро				Fed/	Year of	РҮ	TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No	o. Acct.	USSGL Account Title	End	Credit	Flag	Cat	t Type T	Time Cat	t Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	534	42 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	1	F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534	42 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/N	1	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	42 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/N	1			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534	42 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	42 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	/E	D/N	1			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534	42 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	/E	D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	43 Discreti	ionary obligated balance, end of year																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D		F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+
S/P	534		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	_	+
S/P	534		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		1./1		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	_	+
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/ES/ET/TR	N	_	+
S/P	534		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D		E/F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D		E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D		F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P	534		Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			D		E/F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	_	+
S/P	534		Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R D/R			D		E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P	534		Other Federal Receivables - Transferred	E	D/C	D/R			D		F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Other Federal Receivables - Transferred	E	D/C	D/R			D		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534		Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D		E/F		B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Reimbursements and Other Income Earned - Receivable	E	D/C	D/R					E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534		Interest Receivable From Treasury	Е	D/C	D			D				B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Interest Receivable From Treasury	Е	D/C	D			D				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534		Receivable From the Liquidating Fund	Е	D/C	D			D				B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Receivable From the Liquidating Fund	Е	D	D			D				X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Receivable From the Liquidating Fund	Е	D/C	D			D				B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	43 428500	Receivable From the Liquidating Fund	Е	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	43 428600	Receivable From the Financing Fund	Е	D/C	D			D				B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Receivable From the Financing Fund	Е	D	D			D				Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534		Receivable From the Financing Fund	Е	D/C	D			D				B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534		Receivable From the Financing Fund	Е	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534		Other Federal Receivables	Е	D/C	D			D				B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534	43 428700	Other Federal Receivables	Е	D	D			D				Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	534	43 428700	Other Federal Receivables	Е	D/C	D			D				B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	43 428700	Other Federal Receivables	Е	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	43 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	/E	D				B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	-		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/ES/ET/TR	N	-	+

### SUPPLEMENT

# Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		TAS Status	TAS Status 7	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D		F		B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/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	K/K/N	EP/ER	D/G/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	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D		F		B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
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	K/K/N	EP/ER	D/G/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	K/K/N	EC/EG/EM/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	K/K/N	EP/ER	D/G/N	-	+
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	Mandat	ory obligated balance, end of year																		
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			М		F		B/P/X		U/E	U/E	K/K/N	ET	N	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			М		F		B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М		E/F		Х		U	U	Ν	EP	G	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			М				B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			М				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			М		E/F		B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			М		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			М		F		B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			М		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			М		E/F		B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5344	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			М		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D/R			М		F		B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			М		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			М		E/F		B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			М		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			М		E/F		Х		U	U	Ν	EP	G	-	+
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			М				B/P/X		U/E	U/E	K/K/N	EP/ER	D/G/N	-	+

#### SUPPLEMENT

#### Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Avail BE Time Ca		row Fed/ rce Nonfed		PY Adj	Reduction Type	Status S	TAS Status Tran Sch P Cod		Financin Account Code	,	Credit	Addl. Info.
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D		Ν	1		]	B/P/X		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	R		Ν	1			Х		U	U N	EP/TR	Ν	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D		Ν	1			B/P		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D		Ν	1			Х		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D		Ν	1			B/P		U/E	U/E X/K/	N EC/EG/EM/ES/ET	/TR N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D		Ν	1			Х		U/E	U/E X/K/	N EC/EG/EM/ES/ET	/TR N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D		N	1			B/P		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		N	1			Х		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D		N	1			B/P		U/E	U/E X/K/	N EC/EG/EM/ES/ET	/TR N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D		Ν	1			Х		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D		Ν	1			B/P		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		Ν	1			Х		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D		Ν	1			B/P		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		Ν	1			Х		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ν	1		]	B/P/X		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ν	1		]	B/P/X		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		Ν	1	F	]	B/P/X		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		Ν	1	F	]	B/P/X		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		N	1		]	B/P/X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		N	1		]	B/P/X		U/E	U/E X/K	N EC/EG/EM/ES/ET	YTR N	-	+	
S/P	5344		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	N	1		]	B/P/X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5344		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	N	1		]	B/P/X		U/E	U/E X/K	N EC/EG/EM/ES/ET	YTR N	-	+	
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ν	1		]	B/P/X		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ν	1		]	B/P/X		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		Ν	1	F		B/P/X		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		Ν	1	F	]	B/P/X		U/E	U/E X/K/	N EC/EG/EM/ES/ET	V/TR N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		N	1		]	B/P/X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		N	1		]	B/P/X		U/E	U/E X/K	N EC/EG/EM/ES/ET	YTR N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ν	1		]	B/P/X		U/E	U/E X/K/	N EP/ER	D/G/N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	N	1		]	B/P/X		U/E	U/E X/K/	N EC/EG/EM/ES/ET	VTR N	-	+	
Р		UNFUN	DED DEFICIENCIES	(	1		1												<b> </b>	
D	7000	Infun-l-	d definition of the test of the test ()		1	L	L							+				-	┼──┼	
Р	/000	Unfunde	d deficiency, start of year (-)															1	↓↓	

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Avail BEA Time Cat		Year of BA	PY Adj		Status Trans.	Fund Type	Financing Account Code	Debit Credit Info.
	]			1			[									
Р	7010	New defi	ciency (-)													
Р		This line	is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	uture.										
Р	7012	Budgetar	ry resources used to liquidate deficiencies													
Р		This line	is not required to be supported by the USSGL at this time, but will be r	equired	l 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	l in the f	uture.										

SUPPLEMENT

#### Section V

Assoc. I Report	Line USSCI														
		USSGL Account Title	Debit/ Credit	Apport Cat	Auth Type	Avail I Time	BEA Borro Cat Sour	ow Fed/ ce Nonfed	PY Adj	Reduction Type	Status	Trans. Code Fu	Financi Accou and Type Code	nt	Addl. Credit Info.
S/P	FOOT	NOTES AND ADDITIONAL INFORMATION:													
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.													
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.													
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.													
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.													
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance.													
S/P	6	Permutation available through FY 2019-12 GTAS Reporting Window- (including FY 2019-12 GTAS revision window.)													
S/P	6 7	Permutation available through FY 2020-12 GTAS Reporting Window (including FY 2020-12 GTAS revision window.)		 											