Section V

# SUPPLEMENT

													a					
1	Line USSGL		Dogin	Dobit/	Doimh	Annort	Auth Avoil	BEA Borrow Fed	Veen of	РҮ		TAS TA Status Sta			Financing Account			Addl.
		USSGL Account Title			Flag	Apport Cat		BEA Borrow Fed Cat Source Nonfe		P Y Adj	Reduction Type	Status Sta SF 133 Sch		Fund Type		Debit (		
_			Linu	creat	Tiag	Cat	Type Time	Cat Bource Rome	JU DA	Auj	Reduction Type	51 155 561	Couc	runu rypc	Coue	Debit	Teur	mo.
S/P	BUDGI	ETARY RESOURCES		1	1													
Р	All acco																	
r	All acco	ounts:			1													
Р	0900 Total n	ew obligations, unexpired accounts																
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х		τ	J X/N	EP/ER	D/G/N	-	+	1
Р		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		Х		t		EP/ER	D/G/N	+	-	1
Р	0900 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х		τ	J X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
Р	0900 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х		τ	J X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		τ	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		τ	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		М		Х		τ	J N	EP/ER	D/G	-	+	1
Р	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		Х		τ	J N	EP/ER	D/G	+	-	1
Р	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	J X/N	EP/ER	D/G/N	-	+	
Р	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		ι	J X/N	EC/EG/EM/ES/ET/TR	N	-	+	
Р	0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M	BAL	X		ι	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М		X		ι	J N	EP/ER	D/G	-	+	
Р	0900 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х		ι	J X/N	EP/ER	D/G/N	-	+	1
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х		τ	J 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		τ	J X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
Р	0900 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х		τ	J X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
Р	0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		τ	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		Х		τ	J N	EP/ER	D/G	-	+	-
Р	0900 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	X		τ	J N	EG/ER	N	-	+	1
Р	0900 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	X		τ	J N	EG/ER	N	+	-	1
Р	0900 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х		τ	J X/N	EP/ER	D/G/N	-	+	
Р	0900 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х		τ	J X/N	EC/EG/EM/ES/ET/TR	N	-	+	
Р	0900 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E		D/M		Х		ι	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	0900 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		М		Х		ι	J N	EP/ER	D/G	-	+	
	0010																	
		priations used to liquidate unpaid lease obligations							_	<u> </u>		<u> </u>						
Р	This lin	e is not required to be supported by the USSGL.										$\left  \right $					$\rightarrow$	
Р	0911 Total n	ew obligations, unexpired accounts; and lease payments		1													$\rightarrow$	
Р	Automa	atically generated from the sum of lines 0900 and 0910.																

Section V

# SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		]																				
S/P		Unobliga	ated balance:																			
S/P		0	ated balance brought forward, Oct 1																			
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				Х		U	U	X/N	EG	Ν	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	3
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				Х		U	U	X/N	ET	Ν	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EP/ER	D/G/N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F I	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	Ν	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	i	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/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, 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	I	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	I	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	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	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	Ν	+	-	3
S/P	1000	425100	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	Ν	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	R			М				Х		U	U	Ν	EP/TR	Ν	+	-	3, 6
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	R			D				Х		U	U	Ν	EP	N	+	-	3, 6

## SUPPLEMENT

## Section V

Assoc. Report		SSGL cct. USSGL Account Title	-	Debit/ Credit		Apport Cat		l BEA Borrow Fed/ cat Source Nonfed	Year of BA	PY Adj	Reduction Type			AS tus Trans P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000 4	28500 Receivable From the Liquidating Fund	В	D	D			D/M		Х		U/E	U	J X/K/1	I EP/ER	D/G/N	+	-	3
S/P	1000 4	28500 Receivable From the Liquidating Fund	В	D	D			D/M		Х		U/E	U	J X/K/1	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 4	28600 Receivable From the Financing Fund	В	D	D			D/M		Х		U/E	U	J X/K/1	EP/ER	D/G/N	+	-	3
S/P	1000 4	28600 Receivable From the Financing Fund	В	D	D			D/M		Х		U/E	U	J X/K/1	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 4	28700 Other Federal Receivables	В	D	D			D/M		Х		U/E	U	J X/K/1	I EP/ER	D/G/N	+	-	3
S/P	1000 4	28700 Other Federal Receivables	В	D	D			D/M		Х		U/E	U	J X/K/I	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 4	29500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М		Х		U	U	J N	EP	N	+	-	3
S/P	1000 4	36000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		Х		U	U	J N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		Х	OTR/SEQ	U/E	U	J X/K/1	EP/ER/ET/TR	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T		Х	SEQ	U	U	J X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М		Х	SEQ	U	U	J X/N	ES/ET	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		Х	OTR	U/E	U	J X/K/1	ES/ET	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М		Х	SEQ	U/E	U	J X/K/1	EP EP	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М		Х	OTR/SEQ/XXX	U/E	U	J X/K/I	ES/ET	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М		Х	OTR/SEQ	U/E	U	J X/K/1	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D		Х	ATB/OTR/SEQ/XXX	U/E	U	J X/K/I	I ES/ET	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D		Х	SEQ	U/E	U	J X/K/1	I EP/ER	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		Х	ATB/OTR/SEQ	U/E	U	J X/K/1	EG	N	+	-	3
S	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	M		Х	SEQ	Е		K/N	EG	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		Х	ATB	U	U	J X/N	TR	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		Х	SEQ	U	U	J X/N	ES	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		Х	OTR/SEQ	U	U	J N	EG	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М		Х	SEQ	U/E	U	J X/K/I	EG/EP/TR	N	+	-	3
S/P	1000 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		Х	SEQ	U	U	J N	ET	N	+	-	3
S/P	1000 4	39400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M		Х		U	U	J X/N	ES/ET	N	+	-	3
S/P	1000 4	Appropriations (special or trust), Borrowing Authority and Contract           Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D/M		Х		U	U	J X/N	ES/ET	N	+	-	3
S/P	1000 4	Appropriations (special or trust), Borrowing Authority and Contract           Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М		Х		U	U	J X/N	EG	N	+	-	3
S/P	1000 4	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	J X/N	EP	N	+	-	3
S/P	1000 4	39730 Appropriations Temporarily Precluded From Obligation	В	D/C	D			D		Х		U	U	J N	ES	N	+	-	3
S/P	1000 4	39800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M		Х		U	U	J X/N	EG/EP/ER	Ν	+	-	3
S/P	1000 4	39800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D		Х		U	U	J N	EG	Ν	+	-	3, 6
S	1000 4	39800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D		Х		Е		K/N	EG	Ν	+	-	3
S/P	1000 4	80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х		U/E	U	J X/K/1	I EP/ER	D/G/N	+	-	3
S/P	1000 4	80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х		U/E	U	J X/K/1	EC/EG/EM/ES/ET/TR	Ν	+	-	3
S/P	1000 4	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	Х		U/E	U	J X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000 4	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		Х		U	U	J N	EP/ER	D/G	+	-	3
S/P	1000 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		Х		U/E	U	J X/K/1	EP/ER	D/G/N	+	-	3

Section V

## SUPPLEMENT

Assoc.	Line USSGL		Begin/	Debit/					A Borrow	Fed/	Year of	PY		Status 8				Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
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
S/P	1000 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/1	М		BAL/NEW	Х		U	U	Ν	EG/ER	N	+	- 3
P		nary unobligated balance brought forward, Oct 1																		
Р	This line	is not required to be supported by the USSGL.	1	1	1	1														
S/P	Nonevne	nditure transfers:																		
5/1	Tonexpe	nuture transfers.			1															
S/P	1010 Unobliga	ted balance transferred to other accounts (-)																		
S/P	1010 417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/	M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	D		P/S	D/	M	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	R		S	D		F		Х		U	U	Ν	EG/ES	N	+	-
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	R		S	N	[	F		Х		U	U	Ν	EP	G	+	-
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	R		S	N	[	F		Х		U	U	Ν	EG	N	+	- 6
S	1010 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/1	M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	0	ted balance transferred from other accounts	-			1	2.0		-											
S/P		Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Transfers - Prior-Year Balances	E	D	D		P/S	D/1		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Transfers - Prior-Year Balances Transfers - Prior-Year Balances	E	D	R		S	N		-		X		U	U	X/N	EP	G	+	-
S/P S/P		Transfers - Prior-Year Balances	E E	D	R R		S S			F		X X		U U	U U	N N	EG/ES EG	N N	+	- 6
S/P S		Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/		Г		X		E	U	K/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	- 6
3	1011 419000	Balance Transfers-III - Expired to Expired	E	D	D		P/5	D/1	VI			Λ		E		<b>N</b> /IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-
S/P	1012 Unobliga	ted balance transfers between expired and unexpired accounts (+ or -)		1																
S/P		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/	M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R		S	D		F		Х		U/E	U	X/K/N	EG	N	+	-
S/P	1012 419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/	M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/.	M	F		Х		U/E	U	X/K/N	ET	N	+	-
S/P	0	ted balance of contract authority transferred to or from other accounts			1	1														
S/P		Transfers of Contract Authority - Non-Allocation	E	D/C	D			N		F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P	1013 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			N		F	BAL	X		U	U	X/N	ET	N	-	+ 1
S/P	Adjustm	ents:																		
	<b>-</b> ,																			
S/P	1020 Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)		1																
S/P	1020 411100	Debt Liquidation Appropriations	Е	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	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc.	Line USSG		-		Reimb				Year of	РҮ		Status				Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat Type Tin	me Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020 41130	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 41130	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	+	-
S/P	1020 41140	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P		) Loan Subsidy Appropriation	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 41160	) Debt Forgiveness Appropriation	Е	D/C	D	Р	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	Р	D			B/P		U	U	Ν	EP	Ν	+	-
S/P	1020 41170	Loan Administrative Expense Appropriation	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 41180	0 Reestimated Loan Subsidy Appropriation	Е	D/C	D		М			B/P		U/E	U	X/K/N	EG	Ν	+	-
S/P		) Other Appropriations Realized	Е	D/C	D	D/E/F/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020 41210	) Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C	D	P/S	D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 41220	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D		М			B/P		U	U	X/N	EG	N	+	-
S/P	1020 41230	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 41240	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	Ν	+	-
S/P	1020 41240	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C	D		М			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 41250	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 41250	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 41260	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	М	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 41260	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	Р	D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 41270	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020 41280	) Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	Ν	+	-
S/P	1020 41280	) Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020 41290	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P		Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		) Current-Year Contract Authority Realized	Е	D/C	D		D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Substitution of Contract Authority	Е	D/C	D/R	S	М			Р		U	U	X/N	ER	Ν	+	-
S/P		Decreases to Indefinite Contract Authority	E	D/C	D		D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		0 Contract Authority Withdrawn	Е	D/C	D		D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Contract Authority Liquidated	Е	D/C	D	P/S	D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		) Contract Authority To Be Liquidated by Trust Funds	E	D/C	D		D/M			Р		U	U	X/N	ET	N	+	-
S/P		0 Transfers of Contract Authority - Allocation	Е	D/C	D		М	F		B/P		U	U	X/N	ET	N	+	-
S/P		Transfers of Contract Authority - Allocation	Е	D/C	D		D	F		Р		U	U	X/N	ET	N	+	- 6
S/P	1020 41380	Appropriation to Liquidate Contract Authority	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

## Fiscal Year 2020 Reporting

## SUPPLEMENT

## Section V

Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb /	 Auth Avail		orrow Fed/ Source Nonfed	Year of BA	PY Adj	:	TAS Status SF 133		Trans.	Fund Type	Financing Account	D-14	Addl. Credit Info.
Report				Ena			~1			BA	Aaj	Reduction Type		Sch P		U L	Code	Debit	creatt into.
S/P			Substitution of Borrowing Authority	E	D/C	D/R	P/S	D/M			Р		U	U	X/N	EG/EP	N	+	-
S/P			Current-Year Borrowing Authority Realized	E	D/C	D		D/M			Р		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Current-Year Borrowing Authority Realized	E	D/C	D		D/M			Р		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D		D/M			Р		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P		414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D		D/M			Р		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		414400	Borrowing Authority Withdrawn	E	D/C	D		D/M			Р		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D		D/M	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	E	D/C	D/R	В	Μ			B/P		U	U	X/N	EP/ET	N	+	-
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	В	Μ			B/P		U	U	Ν	EP/ER	D	+	-
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	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		414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P		414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		415000	Reappropriations - Transfers-In	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	Р	М			B/P		U	U	X/N	ES	Ν	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	÷Ε	D/C	D		D/M			B/P		U/E	U	X/K/N	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			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 -	Е	D/C	D		D			B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D			B/P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	Р	М			Р		U	U	X/N	ET	Ν	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	Р	D			Р		U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			Р		U	U	Ν	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			Р		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			Р		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		М			Р		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	М			B/P		U	U	N	ET	N	+	-
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## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Apport A	uth Avail	RFA	Borrow Fed/	Year of	РУ		TAS Status	TAS Status	Trans		Financing Account		Addl.
Report			USSGL Account Title	-	Credit	Flag				Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	F	2/S	М	F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		Р	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	Μ	F		B/P		U	U	X/N	EP	N	+	-
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D/R	I	/S	D/M	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	E	D/C	D	F	9/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	F	9/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	F	/S	D	F		B/P	XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	F	/S	М	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	F	/S	М	F		B/P	XXX	U	U	X/N	EP	Ν	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	F	2/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	F	9/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	E	D/C	D	F	9/S	М	F		B/P	XXX	U/E	U	X/K/N	EP	Ν	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	F	9/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	F	9/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	E	D/C	D	F	9/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P		U	U	Ν	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	F	9/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	F	9/S	D/M			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	F	9/S	D/M	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	E	D	D	F	9/S	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	F	9/S	D/M			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/M	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	Ν	EP/ER	D/G	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	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/M	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/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	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/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425200	Reimbursements and Other Income Earned - 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	425200	Reimbursements and Other Income Earned - 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	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-

## Fiscal Year 2020 Reporting

## SUPPLEMENT

# Section V

	Line No.		-	Debit/ R Credit		Apport Cat	Auth Avai Type Time		rrow Fed/ urce Nonfed	Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	0 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	N	+	-
S/P	1020	0 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	0 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	0 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	0 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	0 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	0 426200 Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	0 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	0 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	0 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	0 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	Ν	+	-
S/P	1020	0 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	0 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	0 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	0 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	Ν	+	-
S/P	1020	0 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	0 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	0 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	0 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	0 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	Ν	+	-
S/P	1020	0 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	0 427300 Interest Collected From Treasury	Е	D/C	D			D/M			B/P	U U	X/N	EG/TR	Ν	+	-
S/P	1020	0 427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	0 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	0 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	0 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	Ν	+	-
S/P	1020	0 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	0 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	0 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	0 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	Ν	+	-
S/P	1020	0 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	0 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	0 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	0 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	Ν	+	-
S/P	1020	0 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	0 428700 Other Federal Receivables	Е	D/C	D			D/M			B/P	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	0 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	Ν	+	-
S/P	1020	0 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М			Р	U U	Ν	EP	Ν	+	-
S/P	1020	0 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			Р	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	' Debit/ Credit	Reimb Flag		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133	State	5 1s Trans. P Code	Fund Type	Financing Account Code			Addl. 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	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	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		M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		Р	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	OTR U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D		Р	ATB/OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		Р	SEQ U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M		Р	SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		Р	OTR/SEQ U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		Р	SEQ U/E	U	X/K/N	ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	М		Р	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	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	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	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	М		Р	SEQ U	U	Ν	EG/EP/TR	N	+	-	
S	1020	438200	Temporary Reduction - New Budget Authority	E	D	R	S	М		Р	SEQ E		Ν	EG	N	+	-	6
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		Р	OTR/SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D/M		Р	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	M		Р	OTR/SEQ U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D		Р	SEQ U/E	U	X/K/N	EP/ER	N	+	- 1	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		Р	OTR/SEQ U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M		Р	OTR U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	М		Р	SEQ U/E	U	X/K/N	EP	N	+	- 1	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	M F/P/T		Р	SEQ U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	М		Р	SEQ U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		Р	OTR/SEQ U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		Р	ATB/OTR/SEQ U/E	U	X/K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		Р	OTR/SEQ U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D		P	ATB/OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	M		Р	OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D		Р	SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	M		Р	SEQ E		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D		Р	ATB U	U	Ν	TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M		Р	SEQ U	U	Ν	EG/EP/TR	Ν	+		

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avail Type Time			Fed/	Year of BA	PY Adj	Reduction Type			5 Is Trans. P Code	Fund Type	Financing Account Code	Dobit	Addl. Credit Info.
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New	Enu	D/C	D	Cai	Type Time	D	Source	Nomeu	BA	Auj B/P	ATB/OTR/SEQ	U/E	U	X/K/N		N	Debit	Crean Into.
5/P	1020		Budget Authority	E	D/C	D			D				D/P	AIB/OIK/SEQ	U/E	0	A/K/IN	E3/E1	IN	+	-
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	Ν	+	-
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	Μ	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	Μ	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	Ν	+	-
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	Ν	+	-
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	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	М				B/P	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-
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	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	М				Р	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				Р	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	N	ES/ET	N	+	-
S/P	1020		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	Ν	+	-
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	D				B/P		U/E	U	X/K/N	EG	Ν	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P		U	U	N	ES	N	+	-
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	U	X/N	EG/EP/ER	N	+	-
S			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е		K/N	EG	N	+	-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
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			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M			BAL/NEW	B/P		U/E	U	X/K/N		N	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Appor Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	~8	A/B/E		M	Jource Homed	Dir	B/P	incluction Type	U	U	N	EP/ER	D/G	+	creat mo.
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/R D/R	7 V D/ L		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	_
			Obligations, Recoveries																	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	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	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	N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	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	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	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	Ξ	М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	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	Ξ	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	3	D/M		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	3	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		BAL/NEW	B/P		U	U	Ν	EG/ER	N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/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	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	Ξ	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	E	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	E	М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations	L	I	L														
S/P			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	N	+	-

SUPPLEMENT

#### Fiscal Year 2020 Reporting

#### Section V

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Assoc.	Line	USSGL		Regin	/ Dehit/	Reimh	Annort	Auth	Avail BEA	Borr	ow Fed/	/ Year of	РУ	TAS Status	TAS Status	Trans		Financing Account		Addl.
Report			USSGL Account Title	End				Туре	Time Cat	Sour	ce Nonfe		Adj	SF 133			Fund Type		Debit	Credit Info.
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M	ſ			X	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M	[			X	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1022	Canital f	transfer of unobligated balances to general fund (-)																	
S/P		415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M	[			X	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M	[			X	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	E	C	R			D/M	[			X	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	1		D/M	ſ			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R D/R			D/M				X	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D		B/P	M				X	U	U	N	ET	N	+	-
S/P	1024	Unobliga	ated balance of borrowing authority withdrawn (-)																	
S/P		_	Borrowing Authority Withdrawn	Е	С	D	1		D/M	F/P/	Т		Х	U	U	X/N	EP/ER	D/G/N	+	-
S/P			Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/	Т		Х	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1025	Unobliga	ated balance of contract authority withdrawn (-)																	
S/P		0	Contract Authority Withdrawn	Е	C	D	1		D/M	[			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
					-										_					
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuati	ion	1														
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			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	Ν	-	+ 1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1027	Adjustm trust fun	ent in unobligated balances for change in investments of zero coupon bo ds)	nds (sp	ecial an	d non-re	evolving													
S/P		This line	is not required to be supported by the USSGL at this time, but will be re-	equired	d in the	future.														
S/P	1028		ent in unobligated balances for change in investments of zero coupon bo		0	,														
S/P		This line	is not required to be supported by the USSGL at this time, but will be re-	equired	d in the	future.							<u> </u>							
S/P	1020	Other be	alances withdrawn to Treasury (-)			I							+							
S/P	1029		Canceled Authority	Е	С	D	1		D/M	r	_		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Canceled Authority	E	C	D			D/M D/M		_		X	E U	U	K/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EM/ER/ES/ET/TR	N	+ +	
S/P	1029	455000		Е	Ľ	D	1		D/M	ч <u> </u>			Λ	U	U	$\Lambda/IN$	EU/EIVI/EK/EJ/EI/IK	IN	+	-

SUPPLEMENT

## Fiscal Year 2020 Reporting

## Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj		s Stat	S us Trans. P Code	Fund Type	Financing Account Code		Add Credit Info
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1030	Other ba	lances withdrawn to special or trust funds (-)																
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			Х	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030		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	1031	Other ba	lances not available (-)																
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			Х	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)														
S/P		439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	C	D			D/M			Х	U	U	X/N	ES/ET	N	+	-
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	С	D			D/M			Х	U	U	X/N	ES/ET	N	+	-
S/P			es of prior year paid obligations																
S/P	1033		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	1033		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	1033		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	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		X	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
Р	1034	Adjustm	ent for unobligated balances used to liquidate deficiencies (-)			I	ļ												
Р		This line	is not required to be supported by the USSGL at this time, but will be r	equired	in the f	ùture.													
S/P	1035	Unobliga	ted balance precluded from obligation (limitation on obligations) (specia	l or tru	st) (-)									+					<u> </u>
S/P		439501	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	-	C	D		С	М				U	U	N	ES/ET	N	+	- 5
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		Р	D/M			Х	U	U	Ν	ES/ET	Ν	+	-
C/D	1036	A .31. (				L													⊢
			ent for debt forgiveness	Г	D	D	1		DA			v			N		N		⊢ – –
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	E	D	D		Р	D/M			Х	U	U	N	EP	N	+	-
S/P	1037	Unobliga	ted balance of appropriations withdrawn (-)		1	L	I							+					

Section V

## SUPPLEMENT

Assoc. Report			Debit/ Credit		Apport Cat		Avail BEA Time Cat	Borrow Fed Source Nonf		f PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1037 435400 Appropriation Withdrawn	Е	С	D		Р	D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1038 Sequester (previously unavailable) for withdrawal																	
S/P	1038 438500 Temporary Sequester Returned for Cancellation	Е	D	D		Р	М				SEQ	U	U	X/N	ER/ET	N	+	- 6
S	1038         438500         Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	Ν	+	-
S	Anticipated transfers and adjustments:																	
S	1040 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S	1040 418000 Anticipated Transfers - Prior-Year Balances	Е	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	1041 Anticipated recoveries of prior year unpaid and paid obligations																	
S	1041 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U		X/N	EP/ER	D/G/N	+	- 2
S	1041 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	Ν	+	- 2
S	1042 Anticipated 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					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	E	С	D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S/P	1050 Unobligated balance (total)																	
S	This line is calculated. Equals sum of lines 1000 through 1042.		T	1	1													
Р	This line is calculated. Equals sum of lines 1000 through 1038 excluding line 1001																	
			1															
S	Expired unobligated balance available for adjustment only:		1	T														
S	1060 Expired unobligated balance brought forward, Oct 1																	
S	1060 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е		K/N	EG	N	+	-
S	1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1060 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		Х	XXX	Е		K/N	EG/ES/ET	N	+	-
S	1060 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М	F		Х	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1060 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M	·				E		K/N	EP/ER	D/G/N	+	-
S	1060 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M					E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/I		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	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

	Line U		-			Apport		Avail BEA			Year of	РҮ		Status St	AS atus Trans.		Financing Account		Addl.
Report	No. A	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sc	ch P Code	Fund Type	Code	Debit	Credit Info.
S	1060 4	22200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	[	E/F/N		Х		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	[			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	[			Х		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S		25100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	[	E/F		Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4	25100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	[	E/F		Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4	28300 Interest Receivable From Treasury	В	D/C	D			D/M	[			Х		Е	K/N	EP/ER	D/G/N	+	-
S		28300 Interest Receivable From Treasury	В	D/C	D			D/M	[			Х		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S		28500 Receivable From the Liquidating Fund	В	D	D			D/M	[			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4	28500 Receivable From the Liquidating Fund	В	D	D			D/M	]			Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		28600 Receivable From the Financing Fund	В	D	D			D/M	]			Х		Е	K/N	EP/ER	D/G/N	+	-
S		28600 Receivable From the Financing Fund	В	D	D			D/M	[			Х		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S		28700 Other Federal Receivables	В	D	D			D/M	[			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4	28700 Other Federal Receivables	В	D	D			D/M	[			Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	]			Х	OTR	Е	K/N	ES/ET	N	+	-
S		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	E	K/N	EG/EP	N	+	-
S	1060 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1060 4	38400 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 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	Е	K/N	EP/ER	N	+	-
S		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	E	K/N	EG	N	+	-
S	1060 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-
S		39800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е	K/N	EG	N	+	-
S		80100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				Х		Е	K/N	EP/ER	D/G/N	+	-
S		80100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				Х		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	]		BAL/NEW	Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		90100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[			Х		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1070 E	Expired unobligated balance transferred to other accounts (-)																	
S	1070 4	17600 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 4	19700 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	1071 F	Expired unobligated balance transferred from other accounts	L																
S		17600 Allocation Transfers of Prior-Year Balances	Е	D	D/R	1	P/S	D/M	r	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		19600 Balance Transfers-In - Expired to Expired	E	D	D/K D		P/S	D/M D/M		1.		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
3	10/1 4	Datance transfers-in - Expired to Expired	Б	D	D		1/3	D/M				Λ		ь	K/1N	EC/EG/EW/EF/EN/ES/E1/TK	1N	Ť	
S		Expired unobligated balance transfers between expired and unexpired accounts (		r	r														
S		19100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M		F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		19200 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 4	19900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	I	F		Х		Е	K/N	ET	N	+	-

## Fiscal Year 2020 Reporting

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA B Cat S	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S		0	ent of expired unobligated balance brought forward, Oct 1 (+ or -)	1	ŀ	1													
S			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S	1080	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	E	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	N	+	-
S	1080	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1080	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1080	411600	Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	Ν	+	-
S	1080	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P		Е	K/N	EG	Ν	+	-
S	1080	411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S	1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		Е	K/N	EG	N	+	-
S	1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е	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	Ν	+	-
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	Е	K/N	ES/ET	N	+	-
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	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D/M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	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	1080	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413400	Contract Authority Withdrawn	Е	D/C	D			D/M			Р		Е	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	1080	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		Е	K/N	EP/ER	D/G/N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		Е	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		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414400	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		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-

## Fiscal Year 2020 Reporting

## SUPPLEMENT

## Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA H Time Cat S	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch	is Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		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	EP/ER	D/G/N	+	-
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M			B/P		Е	K/N	EC/EG/EM/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		Е	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	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			Р		Е	K/N	EG	N	+	-
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М	F		B/P	XXX	Е	K/N	EP	Ν	+	-
S	1080	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	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	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	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	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	N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		Е	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		Е	K/N	EP/ER	D/G/N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		Е	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		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	0		Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sci		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S		D         Reimbursements and Other Income Earned - Collected		D/C	D/R		-54-	D/M	1	E/F/N		B/P		E	K/N	EP/ER	D/G/N		
S		0         Reimbursements and Other Income Earned - Collected	E	D/C D/C	D/R D/R			D/M D/M		E/F/N		B/P		E	K/N K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+ +	-
S		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C	R R			D/M D/M		E/F/N		B/P		E	K/N K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+ +	-
S		) Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D/C D/C	R			D/M D/M		E/F/N E/F/N		B/P		E	K/N K/N	EF/ER EC/EG/EM/ES/ET/TR	D/G/N N	+ +	-
S		D Expenditure Transfers from Trust Funds - Collected	E	D/C D/C	D			D/M D/M		E/171N		B/P		E	K/N K/N	EC/EG/EM/ES/E1/TK EP/ER	D/G/N	+	-
S		D Expenditure Transfers from Trust Funds - Collected	E	D/C D/C	D			D/M D/M				B/P		E	K/N K/N	EF/EK EC/EG/EM/ES/ET/TR	D/U/N N	+ +	-
S		O         Actual Collections of Governmental-Type Fees	E	D/C D/C	D			D/M				B/P		E	K/N K/N	EP/ER	D/G/N	+	
S		0 Actual Collections of Governmental-Type Fees	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N N	+	_
S		0 Actual Collections of Business-Type Fees	E	D/C D/C	D			D/M				B/P		E	K/N K/N	EP/ER	D/G/N	+	
S		Actual Collections of Business Type Fees	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	_
S		Actual Collections of Loan Principal	E	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
S		Actual Collections of Loan Principal	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		<ul> <li>Actual Collections of Loan Interest</li> </ul>	E	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	_
S		0 Actual Collections of Loan Interest	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		0 Actual Collections of Rent	E	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
S		0 Actual Collections of Rent	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		0 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
S		0 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		0 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
S		O Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		O Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M	[			B/P		Е	K/N	EP/ER	D/G/N	+	-
S		O Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M	[			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080 427100	O Actual Program Fund Subsidy Collected	Е	D/C	D			D/M	[			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M	[			B/P		Е	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		Е	K/N	EP/ER	D/G/N	+	-
S		Actual Collections From Liquidating Fund	Е	D/C	D			D/M	]			B/P		Е	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		Е	K/N	EP/ER	D/G/N	+	-
S	1080 427600	0 Actual Collections From Financing Fund	Е	D/C	D			D/M	[			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080 427700	0 Other Actual Collections - Federal	Е	D/C	D			D/M	]			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080 427700	O Other Actual Collections - Federal	Е	D/C	D			D/M	]			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080 428300	0 Interest Receivable From Treasury	Е	D/C	D			D/M	]			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080 428300	D Interest Receivable From Treasury	Е	D/C	D			D/M	]			B/P		E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S	1080 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M	I			B/P		Е	K/N	EP/ER	D/G/N	+	-
S		Receivable From the Liquidating Fund	Е	D/C	D			D/M	[			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S	1080 428600	Receivable From the Financing Fund	Е	D/C	D			D/M	]			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080 428600	0 Receivable From the Financing Fund	Е	D/C	D			D/M	[			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080 428700	0 Other Federal Receivables	Е	D/C	D			D/M	[			B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080 428700	0 Other Federal Receivables	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S	1080 429000	0 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М				B/P		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	s E	D/C	D			D				Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag			Avail BEA Borrow Fed/ Time Cat Source Nonfec	Year of BA	PY Adj	S	TAS tatus F 133	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	1080	435000	Canceled Authority	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435400	Appropriation Withdrawn	Е	D/C	D		Р	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M		B/P		Е	K/N	ES/ET	N	+	-
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M		B/P		Е	K/N	ES/ET	N	+	-
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		Р		Е	K/N	ES/ET	N	+	-
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		Р	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	]	D	D/M		Р	OTR	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D		Р	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		Р	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M		Р	SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D		Р	SEQ	Е	K/N	ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M		Р	OTR/SEQ	Е	K/N	TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D		Р	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М		Р	SEQ	Е	K/N	EP	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М		Р	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		Р	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/M		Р	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	М		Р	OTR/SEQ	Е	K/N	EG/TR	Ν	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D		Р	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438400	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М		Р	OTR/SEQ	Е	K/N	EG/ER/ET/TR	Ν	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		Р	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		Р	OTR/SEQ	Е	K/N	EP	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D		Р	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М		Р	OTR/SEQ/XXX	Е	K/N	ES/ET	Ν	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D		Р	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	M		Р	SEQ	Е	K/N	EG/EP	N	+	-
S	1080	438700	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	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	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	1080	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-
S			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			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	+	-

#### 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	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	Ν	+	-
S	1080	439200	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	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	М				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M				B/P	ATB/OTR	Е	K/N	ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	ATB/SEQ	Е	K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	М				B/P	OTR	Е	K/N	ES/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	S	М				B/P	SEQ	Е	K/N	EG	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439300	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	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	C	D/M				Р	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	C/P	D/M				B/P		Е	K/N	ES/ET	N	+	-
S	1080		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Р	D				B/P		Е	K/N	EG	Ν	+	-
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D				B/P		Е	K/N	EG	N	+	-
S	1080		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	480100	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	480100	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		]	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		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		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		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		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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		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		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	Ν	+	-
S	1080	490100	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	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		e USSGL . Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat				Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S		0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	E	D/M		BAL/NEW	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	0 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	E		K/N	EP/ER	D/G/N	+	-
S	1080	0 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	0 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P	E		K/N	EP/ER	D/G/N	+	-
S	1080	0 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	0 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	E	D/M			B/P	E		K/N	EP/ER	D/G/N	+	-
S	1080	0 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	E	D/M			B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	E	D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Recoveries of prior year unpaid obligations in expired accounts																
S	1081	1 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			Х	E		K/N	EP/ER	D/G/N	+	-
S	1081	1 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			Х	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1081	1 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			Х	E		K/N	EP/ER	D/G/N	+	-
S	1081	1         497100         Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			Х	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1082	2 Capital transfer of expired unobligated balances to general fund (-)																
S	1082	2 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	C	D			D/M			Х	E		K/N	EP/ER	D/G/N	+	-
S	1082	2 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	С	D			D/M			Х	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1083	3 Expired unobligated balances applied to repay debt (-)																
S		3 414700 Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			Х	E		K/N	EP/ER	D/G/N	+	-
S		3 414700 Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M			Х	E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1086	6 Adjustment for change in allocation of trust fund limitation in expired accounts			I													
S	1086	6 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	9 Other expired unobligated balances withdrawn to Treasury (-)		I	L													
S		9 435000 Canceled Authority	Е	С	D			D/M			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1089	9 435100 Partial or Early Cancellation of Authority	Е	С	D			D/M			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

Section V

## SUPPLEMENT

Assoc. Report				Reimb Appor Flag Cat		Avail BEA Time Cat		Year of BA	PY Adj		TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1090 Other expired unobligated balances withdrawn to special or trust funds (-)																	
S	1090         435500         Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			Х		Е		K/N	ES/ET	N	+	-	
S	1090 435600 Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			Х		E		K/N	ES/ET	N	+	-	
S	1090       435700       Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D		D/M			Х		Е		K/N	ES/ET	N	+	-	
S	1093         Recoveries 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/M	F/N		Х		Е		K/N	EP/ER	D/G/N	+	-	
S	1093         487200         Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered           Orders - Obligations, Refunds Collected         0	Е	D	D/R		D/M	F/N		Х		Е		K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S	1093 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		Х		Е		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/M	E/F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1097 Unobligated balance of appropriations withdrawn in expired accounts (-)																	<u> </u>
S	1097         435400         Appropriation Withdrawn	Е	С	D	Р	D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1098         Sequester (previously unavailable) for withdrawal in expired accounts																	
S	1098   438500   Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		Κ	EG	Ν	+	-	
S	1099 Expired unobligated balance (total)																	
S	This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 t	hrough	h 1098).														1	
S/P	Budget authority:																	
																	L	
S/P	Appropriations:		r	1													L	
					-												<u> </u>	<u> </u>
S/P	Discretionary:		[															<u> </u>
S/P	1100 Appropriation																	
S/P	1100 411100 Debt Liquidation Appropriations	Е	D	D	Р	D			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100     411200     Liquidation of Deficiency - Appropriations	E	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100 411500 Loan Subsidy Appropriation	Е	D	D	Р	D			Х		U	U	X/N	EG	N	+	-	
S/P	1100 411600 Debt Forgiveness Appropriation	Е	D	D	Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100 411700 Loan Administrative Expense Appropriation	Е	D	D	Р	D			Х		U	U	X/N	EG	N	+	-	
S/P	1100 411900 Other Appropriations Realized	Е	D	D	Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S	1100 411900 Other Appropriations Realized	Е	D/C	D	Р	D			Х		Е		K/N	EG	Ν	+	-	
S/P	1100 413800 Appropriation to Liquidate Contract Authority	Е	D	D		D			Х		U	U	X/N	EG/EP/ER	Ν	+	-	

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Image     Image    <																							
Image     Image   <																TAS	TAS			Financing	5		
SP       100       4910       4910       4910       Vi       U       Vi       Vi       U       Vi       Vi       U       Vi       <					0																		Addl.
Image: Anome and the stand of the	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	e Nonfee	I BA	Adj	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit	Credit	Info.
Sin         110         1100         41130         Appropriate Records Derived Drom Available Trant or Special Image         R.	S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D				Х		U	U	X/N	EG/EM/EP/ER	Ν	+	-	
Sin         110         1100         41130         Appropriate Records Derived Drom Available Trant or Special Image         R.																							
I         Receipt         Receipt         Receipt         Receipt         Receive         Rece	S/P																						
Image     Image   <	S/P	1101	411300		Е	D	D		Р	D				Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
Image: Image	S/P	1101	411400		Е	D/C	D		Р	D				Х		U	U	X/N	ES/ET	Ν	+	-	
Image: Note: A sequence in the second of the seco	S/P	1101	412100		Е	D	D		Р	D				Х		U	U	X/N	ES/ET	Ν	+	-	
N         N	S/P	1101	412300		Е	D	D		Р	D				Х		U/E	U	X/K/N	EG/ES/ET	N	+	-	
SP         101         1103         11	S/P	1101	412400		Е	С	D			D				Х		U	U	N	ES/ET	N	+	-	
SP       1101       41270       Anomask Appropriated From Specific Invested TARS - Payable       E       C       D       D       F       K       XXXX       UE       U       KKN       ESET       N       +       -         SP       1101       41200       Anomats Appropriated From Specific Invested TARS - Transfers-Ou       E       DC       D       P       D       K       XXX       UE       U       XKN       EGSET       N       +       -         SP       1101       41200       Anomats Appropriated From Specific Invested TARS - Transfers-Ou       E       DC       D       P       D       K       XXX       UE       U       XKN       ESSET       N       4       -         SP       1101       41200       Anomats Appropriated From Specific Invested TARS - Transfers-Ou       E       DC       D       P       D       K       XXX       UE       U       XKN       ESSET       N       A       -	S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
SP       101       41200       Anomate Appropriated From Specific Invested TARS - Transfers-0       B       C       D       D       F       X       XXXX       UE       U       XXN       EEET       N       L       +         SP       101       41200       Anomate Appropriated From Specific Invested TARS - Transfers-0       E       DC       D       P       D       F       X       XXXX       UE       U       XKN       EEET       N       A       -         SP       101       41200       Anomate Appropriated From Specific Invested TARS - Transfers-0ut       E       DC       D       P       D       F       X       XXXX       UE       U       XKN       EEET       N       A       -       -       D	S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
SP       101       41200       Anomate Appropriated From Specific Invested TARS - Transfers-0       B       C       D       D       F       X       XXXX       UE       U       XXN       EEET       N       L       +         SP       101       41200       Anomate Appropriated From Specific Invested TARS - Transfers-0       E       DC       D       P       D       F       X       XXXX       UE       U       XKN       EEET       N       A       -         SP       101       41200       Anomate Appropriated From Specific Invested TARS - Transfers-0ut       E       DC       D       P       D       F       X       XXXX       UE       U       XKN       EEET       N       A       -       -       D	S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
SP       101       412900       Amounts Appropriated Prom Specific Invested TARS - Transfer-Out       E       DC       D       P       D       F       X       XXX       UE       U       XN       ESET       N       +       -         SP       101       412900       Amounts Appropriated Prom Specific Invested TARS - Transfer-Out       E       DC       D       P       D       P       X       XXX       U       U       XN       ESET       N       +       -         SP       101       43400       Appropriation to Liquide Contract Authority       E       D       D       C       D       D       C       D       C       X       ATB/OTE/XXX       UE       U       XN       ESET       N       4       -         SP       101       43400       Receipts Unavailable for Obligation Upon Collection       E       DC       D       E       D       C       D       C </td <td>S/P</td> <td>1101</td> <td></td> <td></td> <td>В</td> <td>С</td> <td>D</td> <td></td> <td></td> <td>D</td> <td></td> <td>F</td> <td></td> <td>Х</td> <td>XXX</td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>ES/ET</td> <td>N</td> <td>-</td> <td>+</td> <td>1</td>	S/P	1101			В	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
SP       1101       412900       Anoants Appropriated From Specific Invested TAFS - Transfers-Out       E       D/C       D       P       D       P       D       C       X       XXXX       U       U       XN       EGG       N       +       -         SP       1101       413000       Appropriation to Liquidate Contract Authority       E       D       D       D       D       D       D       N       N       N       ESP       N       +       -         SP       1101       438400       Temporary ReductionCancellation Returned by Appropriation       E       D/C       D       P       D       C       X       ATBOTRXXX       U/E       U       X/N       ESPET       N       4       -         SP       1010       438400       Temporary ReductionCancellation Returned by Appropriation       E       D/C       D       V       D       X       ATBOTRXXX       U/E       U/X       X/N       ESPET       N       4       -       -       -       -       -       -       X/N       N/N       ESPET       N       N       +       -       -       -       -       -       -       -       -       -       - <t< td=""><td>S/P</td><td>1101</td><td>412800</td><td>Amounts Appropriated From Specific Invested TAFS - Transfers-In</td><td>Е</td><td>D/C</td><td>D</td><td></td><td>Р</td><td>D</td><td></td><td>F</td><td></td><td>Х</td><td>XXX</td><td>U/E</td><td>U</td><td>X/K/N</td><td>EG/ES/ET</td><td>N</td><td>+</td><td>-</td><td></td></t<>	S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
SP       101       41300       Apportation Claukida Contract Authority       E       D       D       C       D <t< td=""><td>S/P</td><td>1101</td><td>412900</td><td>Amounts Appropriated From Specific Invested TAFS - Transfers-Out</td><td>Е</td><td>D/C</td><td>D</td><td></td><td>Р</td><td>D</td><td></td><td>F</td><td></td><td>Х</td><td>XXX</td><td>U/E</td><td>U</td><td>X/K/N</td><td>ES/ET</td><td>Ν</td><td>+</td><td>-</td><td></td></t<>	S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
SP       101       438400       Temporary Reduction/Cancellation Returned by Appropriation       E       DC       D       D       D       C       V    <	S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D		F		Х	XXX	U	U	X/N	EG	Ν	+	-	
SP       1101       438400       Temporary Reduction/Cancellation Returned by Appropriation       B       D/C       D	S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U	U	X/N	ES/ET	Ν	+	-	
SP       1101       439400       Receipts Unavailable for Obligation Upon Collection       E       D/C       D       D       D       X       U       U       XN       ES/ET       N       +       -         SP       1101       439400       Receipts Unavailable for Obligation Upon Collection       B       D/C       D       C       D       X       U       X       U       U       X/N       ES/ET       N       +       -         SP       1101       439400       Receipts Unavailable for Obligation Upon Collection       B       D/C       D       C       D       X       X       U       U       U/L       X/N       ES/ET       N       +       -         SP       1102       439400       Receipts Unavailable for Obligation Upon Collection       E       D/C       D       C       D       C       D       Z       Z       D       D       Z       Z       D       D       Z       Z       D       D       D       D       D       Z       Z       D       D       D       D       D       Z       Z       D       D       D       D       D       D       D       D       D       D	S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	1
SP       101       43400       Receipts Unavailable for Obligation Upon Collection       B       DC       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L       D       L <thl< th="">       L       <thl< th="">       L       L       <thl< td="" th<=""><td>S/P</td><td>1101</td><td>438400</td><td>Temporary Reduction/Cancellation Returned by Appropriation</td><td>В</td><td>D/C</td><td>D</td><td></td><td>Р</td><td>D</td><td></td><td></td><td></td><td>Х</td><td>ATB/OTR/XXX</td><td>U/E</td><td>U</td><td>X/K/N</td><td>ES/ET</td><td>Ν</td><td>-</td><td>+</td><td>1</td></thl<></thl<></thl<>	S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	Ν	-	+	1
No. <td>S/P</td> <td>1101</td> <td>439400</td> <td>Receipts Unavailable for Obligation Upon Collection</td> <td>Е</td> <td>D/C</td> <td>D</td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td>U</td> <td>U</td> <td>X/N</td> <td>ES/ET</td> <td>Ν</td> <td>+</td> <td>-</td> <td>1</td>	S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D				Х		U	U	X/N	ES/ET	Ν	+	-	1
S/P       1102       415700       Authority Made Available From Appropriations (special or trust), Browing Authority and Contract Authority Previously Precluded From       E       D <td>S/P</td> <td>1101</td> <td>439400</td> <td>Receipts Unavailable for Obligation Upon Collection</td> <td>В</td> <td>D/C</td> <td>D</td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td>U</td> <td>U</td> <td>X/N</td> <td>ES/ET</td> <td>Ν</td> <td>-</td> <td>+</td> <td>1</td>	S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				Х		U	U	X/N	ES/ET	Ν	-	+	1
S/P       1102       415700       Authority Made Available From Appropriations (special or trust), Browing Authority and Contract Authority Previously Precluded From       E       D <td></td>																							
initial<	S/P	1102	Appropr	riation (previously unavailable)																			
i $i$	S/P	1102			Е	D	D		Р	D				Х		U	U	X/N	EG	Ν	+	-	2
SP       102       438400       Temporary Reduction/Cancellation Returned by Appropriation       B       D/C       D       P       D       X       SEQ       U       U       X/N       EP/ER       N       -       +         A       A       A       B       D/C       D       P       D       A       SEQ       U       U       X/N       EP/ER       N       -       +         B       D/C       D       P       D<	S/P	1102	415730		Е	D/C	D			D				Х		U	U	N	ES	N	+	-	
Image: Appropriate Receipts Derived From Unavailable From Appropriations (special or trust),       E       D       D       P       D </td <td>S/P</td> <td>1102</td> <td>438400</td> <td>Temporary Reduction/Cancellation Returned by Appropriation</td> <td>Е</td> <td>D/C</td> <td>D</td> <td></td> <td>Р</td> <td>D</td> <td></td> <td></td> <td></td> <td>Х</td> <td>SEQ</td> <td>U</td> <td>U</td> <td>X/K/N</td> <td>EP/ER</td> <td>N</td> <td>+</td> <td>-</td> <td>1</td>	S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
S/P       1103       Al1300       Appropriated Receipts Derived From Unavailable Trust or Special Fund       E       D       D       P       D       D       X       SEQ       U       U       X/N       ES/ET       N       +       -         S/P       1103       41300       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From       E       D       D       P       D       D       P       D       X       SEQ       U       U       X/N       ES/ET       N       +       -         S/P       1103       415700       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From       P       D       D       P       D       D       P       D       D       D       P       D       D       D       P       D       D       D       P       D       D       D       D       P       D       D       D       P       D       D       D       D       P       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D </td <td>S/P</td> <td>1102</td> <td>438400</td> <td>Temporary Reduction/Cancellation Returned by Appropriation</td> <td>В</td> <td>D/C</td> <td>D</td> <td></td> <td>Р</td> <td>D</td> <td></td> <td></td> <td></td> <td>Х</td> <td>SEQ</td> <td>U</td> <td>U</td> <td>X/K/N</td> <td>EP/ER</td> <td>Ν</td> <td>-</td> <td>+</td> <td>1</td>	S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U	U	X/K/N	EP/ER	Ν	-	+	1
S/P       1103       Al1300       Appropriated Receipts Derived From Unavailable Trust or Special Fund       E       D       D       P       D       D       X       SEQ       U       U       X/N       ES/ET       N       +       -         S/P       1103       41300       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From       E       D       D       P       D       D       P       D       X       SEQ       U       U       X/N       ES/ET       N       +       -         S/P       1103       415700       Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From       P       D       D       P       D       D       P       D       D       D       P       D       D       D       P       D       D       D       P       D       D       D       D       P       D       D       D       P       D       D       D       D       P       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D </td <td></td> <td><u> </u></td> <td></td>																						<u> </u>	
a       Receipts       a       b<					1	1																<u> </u>	<u> </u>
Borrowing Authority and Contract Authority Previously Precluded From	S/P	1103	411300		E	D	D		Р	D				Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P         1103         438400         Temporary Reduction/Cancellation Returned by Appropriation         E         D/C         D         X         SEQ         U/E         U         X/K/N         ES/ET         N         +         -	S/P	1103			Е	D	D		Р	D				Х		U	U	X/N	ET	N	+	-	2
	S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1

Section V

# SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1103 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1104 Approp	priation available from subsequent year		I															
S/P		Other Appropriations Realized	Е	D	D	F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P		priation available in prior year (-)																	r
S/P	1105 411900	Other Appropriations Realized	E	D	D	E	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106 Reappr	onristion																	
		Reappropriations - Transfers-In	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1	1100 110000		-	2	2		2						0						
S/P	Nonexp	enditure transfers:	1		1 1														
S/P	1120 Approp	priations transferred to other accounts (-)		-															
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	Ν	+	-	1
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	Ν	-	+	1
S/P	1120 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P		Transfers - Current-Year Authority	Е	С	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		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 419300	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	+	-	
	1101																		
S/P		oriations transferred from other accounts	Г	D	D	Р	D	F		v		U		VAL		N			1
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	Ν	-	+	1
S/P	1121 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D	Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1121 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 417000	Transfers - Current-Year Authority	Е	D	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	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	+	-	

Section V

## SUPPLEMENT

		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat			A Borrow t Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code		Add Credit Info
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		A																		<u> </u>	
5/P		Adjustn	ients:	1																<u> </u>	
S/P	1130	Approp	riations permanently reduced (-)				I														
		11 1	Permanent Reduction - New Budget Authority	Е	С	D	1	Р	D				Х	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			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	+	-
		0	ated balance of appropriations permanently reduced (-)																	I	
			Reappropriations - Transfers-Out	Е	С	D			D				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		В	D				Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			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	Ν	+	-
			Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R/S	D				Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	С	R		S	D				Х	OTR	U	U	Ν	EG	N	+	-
S/P	1132	Approp	riations temporarily reduced (-)																		
			Temporary Reduction - New Budget Authority	Е	С	D		Р	D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1132	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	E	C	D			D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	Unoblig	ated balance of appropriations temporarily reduced (-)																		
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D				Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1134	Approp	riations precluded from obligation (-)																		
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	C	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
S/P	1134	439700	Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		Р	D				X		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
			Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				Х		U	U	Ν	ES	Ν	+	- 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D				Х		U	U	Ν	ES	Ν	-	+ 1
S/P	1135	Appropr	riations precluded from obligation (special or trust) (-)																		

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

		ne USSGL 0. Acct. USSGL Account Title		Debit/ Credit	Reimb A Flag		Auth Avail Type Time		Borrow Fed/ Source Nonfee	Year of BA	PY Adj	Reduction Type		Statu	s Trans P Code	Fund Type	Financing Account Code	-	t Credit	Addl Info.
S/P	1135	439500         Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D	D/P/R	D					U	U	X/N	ES/ET/TR	Ν	+	-	5
S/P	1135	35         439700         Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	D			Х		U	U	X/N	ES/ET	Ν	+	-	1
S/P	1135	35         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	36 Appropriations applied to repay debt (-)																		<u> </u>
		36         414600         Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
		Appropriations reduced by offsetting collections (collected) or offsetting receipts	1	1																
S	1137	424000         Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	C	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	38 Appropriations applied to liquidate contract authority (-)	1																1	
S/P	1138	38 413500 Contract Authority Liquidated	Е	С	D		Р	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138	38 413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D			Х		U	U	X/N	ET	N	+	-	1
S/P	1138	38 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			Х		U	U	X/N	ET	N	-	+	1
S/P	1138	38 415400 Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D			D			Х		U	U	X/N	ET	N	+	-	
S/P	1138	38         415500         Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D			Х		U	U	X/N	ET	N	+	-	
		39         Appropriations substituted for borrowing authority (-)																		
S/P	1139	39 414000 Substitution of Borrowing Authority	Е	С	D		Р	D	F/P/T		Х		U	U	X/N	EG	N	+	-	<u> </u>
S/P	1140	40 Capital transfer of appropriations to general fund (-)		I															<u> </u>	
S/P		40 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		Р	D			Х		U	U	X/N	EG/ES	N	+	-	
S/P	1141	41 Appropriations applied to liquidate contract authority withdrawn (-)																		-
S/P	1141	41 413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	<u> </u>
S		Anticipated appropriations:																		
		50 Anticipated appropriation (+ or -)	1	r																_
S	1150	50 412000 Anticipated Indefinite Appropriations	E	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	51 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)												1					1	
S	1151	51 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		Р	D		1			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	51 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			D		1			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	Е	D/C	D		P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

## Fiscal Year 2020 Reporting

## Section V

## SUPPLEMENT

Assoc. Report	Line US No. Ac	SSGL cct. USSGL Account Title		Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	1152 An	nticipated capital transfers and redemption of debt (appropriations) (-)																	
S	1152 404	14700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		Р	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153 An	nticipated reductions to appropriations by offsetting collections or offsetting re	eceipts (·	•)	I													<u> </u>	
S		25000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D					U	N	EG/EP/ES/ET	N	+	-	2
S/P	1160 Ap	ppropriation, discretionary (total)																<u> </u>	
S		his line is calculated. Equals sum of lines 1100 through 1153.																	
																		<u> </u>	
Р	Th	his line is calculated. Equals sum of lines 1100 through 1141.																<u> </u>	
S/P	Ad	dvance appropriations:																<u> </u>	
		dvance appropriation	1 -			1		_										<u> </u>	
S/P		1100 Debt Liquidation Appropriations	E	D	D		D	D			Х		U U	X/N	EG/EP/ER	N	+	-	
		11500 Loan Subsidy Appropriation	Е	D	D		D	D			Х		U U	X/N	EG	N	+	-	
S/P		1700 Loan Administrative Expense Appropriation	Е	D	D		D	D			Х		U U	X/N	EG	N	+	-	
S/P	1170 41	1900 Other Appropriations Realized	E	D	D		D	D			X		U U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171 Ad	dvance appropriation (special or trust fund)																<u> </u>	-
		1300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		D	D			X	XXX	U U	X/N	ES/ET	Ν	+	-	
S/P	1171 41	1400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			X		U U	X/N	ES/ET	Ν	+	-	
S/P	1171 43	38400 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 43	88400         Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			Х	OTR	U U	X/N	ES/ET	N	-	+	1
S/P	No	onexpenditure transfers:																<u> </u>	
S/P	1172 Ad	dvance appropriations transferred to other accounts (-)	1		I	I		_									+	<u> </u>	+
S/P		17000   Transfers - Current-Year Authority	Е	С	D		D	D	F		Х		U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173 Ad	dvance appropriations transferred from other accounts						_										<u> </u>	$\left  - \right $
S/P		Transfers - Current-Year Authority	Е	D	D		D	D	F		Х		U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	Ad	djustments:	<u> </u>	 	 	 												<u> </u>	
S/P	1174 Ad	dvance appropriations permanently reduced (-)				I		_									+	<u> </u>	$\left  \right $
		89200         Permanent Reduction - New Budget Authority	E	С	D		D	D			Х	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

## SUPPLEMENT

													TAS	TAS			Financing	;	
Assoc.	Line US					Apport		Avail BEA		Year of	PY		Status			F 17	Account	D.1.	Add
Report		USSGL Account Title	End	Credi	t Flag	Cat	Туре	Time Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	t Credit Info
S/P	1174 43	9200 Permanent Reduction - New Budget Authority	Е	С	D		D	D			Х	ATB/SEQ	U	U	X/N	EG	Ν	+	-
S/P	1175 Ac	dvance appropriations temporarily reduced (-)																-	+
S/P		18200 Temporary Reduction - New Budget Authority	Е	С	D		D	D			X	OTR	U	U	X/N	ES/ET	N	+	-
				-									-	-				<u> </u>	
S	Aı	nticipated advanced appropriations:			_	_													
S	1176 A1	nticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																<u> </u>	
S		6000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
5	1170 11			Bre			5						-					<u> </u>	
S/P	1180 Ac	dvance appropriation, discretionary (total)	1		1														
S		his line is calculated. Equals sum of lines 1170 through 1176.																	
Р	Tł	nis line is calculated. Equals sum of lines 1170 through 1175.	1		1														
S/P	Μ	andatory:																	
S/P		ppropriation	1																
S/P		1100 Debt Liquidation Appropriations	E	D	D		Р	М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P		1200 Liquidation of Deficiency - Appropriations	E	D	D			М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P		1500 Loan Subsidy Appropriation	E	D	D		Р	M			X		U	U	X/N	EG	N	+	
S/P		1600 Debt Forgiveness Appropriation	E	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		1700 Loan Administrative Expense Appropriation	E	D	D		Р	M			X		U	U	X/N	EG	N	+	-
S/P		1800 Reestimated Loan Subsidy Appropriation	E	D	D			M			X		U	U	X/N	EG	N	+	-
S/P		1900 Other Appropriations Realized	E	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S		1900 Other Appropriations Realized	E	D/C			Р	M			X		E	TT	K/N	EG	N	+	- 1
S/P		2200         Authority Adjusted for Interest on the Bureau of the Fiscal Service           2200         Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D	D			M			X X		U U	U	X/N X/N	EG EG	N N	+	
S/P S/P		2400 Amounts Appropriated From Specific Invested TAFS Reclassified -	B	C	D			M			X		U/E	U U	X/N X/K/N	EG	N	-	+ 1
5/P	1200 41	Payable - Temporary Reduction/Cancellation	Е	C	D			IVI			Λ		U/E	U	Λ/ <b>Λ</b> /ΙΝ	EG	IN	+	-
S/P	1200 41	2500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			М			X		U	U	X/N	EP/ER	D/G/N	+	-
S/P		2500 Loan Modification Adjustment Transfer Appropriation	E	D	D			M			X		U	U	X/N	EG	N	+	-
S/P		2700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	U/E		X/K/N	EG	N	+	- 1
S/P		2700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P		2800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р	М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P		2900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р	М	F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	-
S/P	1200 41	3800 Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	EG/EP/ER	Ν	+	-
S/P		7000 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 43	9100 Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		U	U	X/N	EG/EP/ER	Ν	+	-
S	1200 43	9100 Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		Е		K/N	EG	N	+	-

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1201	Approp	riation (special or trust)																		
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	М			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	М			Х		U	U	X/N	ES/ET	Ν	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	М			Х		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			М			Х		U	U	X/N	ES/ET	Ν	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			М			Х		U	U	X/N	ES/ET	Ν	-	+	1
6.70	1000		• .• . • • • • • • • • • • • • • • • •																		<u> </u>
S/P			iation (previously unavailable)			P		P				87				XAX	EG.				
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D		Р	М			Х		U	U	X/N	EG	N	+	-	2
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	1
S/P			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		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М			Х	SEQ	E		K/N	EG	N	+	-	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	M			Х	SEQ	Е		K/N	EG	Ν	-	+	1
S/P			iation (previously unavailable) (special or trust)	1																	
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	SEQ	Е	U	X/K/N	ET	N	+	-	1

## Fiscal Year 2020 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line USSGL		Regin/	Debit/	Reimb App	ort Auth	Avail BEA	Borrow Fo	ed/ Year	of PY		TAS Status	TAS Status			Financing Account	,		Addl.
Report		USSGL Account Title			Flag Ca			Source Nor			Reduction Type				Fund Type	Code	Debit	Credit	
S/P	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	]	F	Х	SEQ	Е	U	X/K/N	ET	Ν	-	+	1
S	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	1	F	Х	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	1	F	Х	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	М	1	F	Х	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М	1	F	Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	Р	М			Х		U	U	X/N	ES/ET	Ν	+	-	2
S	1203 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	Р	М			Х		E		X/K/N	ET	Ν	+	-	2
S/P	1203 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	Р	М	1	7	Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	Р	М	]	7	Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1203 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	Р	М	1	F	Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	Р	М	1	F	Х	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	Р	М	1	F	Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1203 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203 438400	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 Reappro				<u> </u>														
S/P	1206 415000	Reappropriations - Transfers-In	E	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexpe	enditure transfers:																	
						_												<u> </u>	
S/P		riations transferred to other accounts (-)	l.	1	1													<u> </u>	
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	Р	М	]	7	Х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	Р	М	]	F	Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	Р	М		F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	C	D		М	]	3	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220 417000	Transfers - Current-Year Authority	Е	С	D	Р	М	]	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	Р	М	]	F	Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	Р	М	]	F	Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	Р	М	]	F	Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	Р	М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	Р	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\mid$
S/P	1221 Appropr	riations transferred from other accounts		1	<u> </u>												1		$\left  \right $
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	Р	М	]		Х		U	U	X/N	EP/ES/ET	N	+	-	1

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	3	Credit	Addl. Info.
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	М	[	F		х		U	U	X/N	EP/ES/ET	Ν	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	Μ	[	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D			М	1	F		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P			Transfers - Current-Year Authority	Е	D	D		Р	M	]	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	M	]	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	М	[	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	E	D	D		Р	M	[	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	E	D	D		Р	M	[	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:			1	1													+	<u> </u>	
0/1		Tujusti																		+		
S/P	1230	Appropr	iations and/or unobligated balance of appropriations permanently reduc	ced (-)		1														+		
S	1230	439000	Reappropriations - Transfers-Out	E	С	D			М	[			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D		Р	М	[			Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D		R	М	[			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R/S	М	[			Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	М	F/P/T			Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S	М	[			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduc	ed (.)																	<u> </u>	
S/P			Temporary Reduction - New Budget Authority	E	С	D	1	Р	М	ſ			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D		P	M				X	SEQ	U	U	X/N	EP	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	C	D		_	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М	]			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropr	iations precluded from obligation (-)																	+	<u> </u>	
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	М	[					U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	М	[					U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		Р	М	I			Х		U	U	X/N	EG	N	+	-	1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		Р	М	]			Х		U	U	X/N	EG	N	-	+	1

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap Flag C			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	:	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P			riations precluded from obligation (special or trust) (-)																I	
S/P	1235		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D	D/P/F	2	М				U	U	X/N	ES/ET/TR	Ν	+	-	5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Р		М		Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	Р		M		Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1236	Appropr	riations applied to repay debt (-)	1																
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р		M		Х		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р		М		Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	Е	С	D	Р		M		Х		U	U	N	ET	N	+	-	
S/P			iations applied to liquidate contract authority (-)																	
S/P			Contract Authority Liquidated	Е	С	D	Р		М		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D			М		Х		U	U	X/N	ET	Ν	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			М		X		U	U	X/N	ET	N	-	+	1
S/P			iations substituted for borrowing authority (-)																ļ	
S/P	1239	414000	Substitution of Borrowing Authority	E	C	D	Р		M F/P/T		Х		U	U	X/N	EP	N	+	-	<u> </u>
S/P	1240	Capital t	transfer of appropriations to general fund (-)	1																
S/P	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D	Р		М		Х		U	U	X/N	ES/ET	Ν	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D	Р		М		Х		Е		X/K/N	ET	N	+	-	
																			<b> </b>	<u> </u>
S		Anticipa	ted appropriations:	1	1	1													<u> </u>	<u> </u>
e	1250	Antioir-	ted appropriation (+ or -)	I																
S		_		Б	D/C	D			M				U		V/N	ED/ED	D/C/M	<u> </u>		2
S			Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	E	D/C	D			M M				U		X/N	EP/ER	D/G/N	+	-	2
S	1250	412000	Anticipated indefinite Appropriations	E	D/C	D			M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)																	
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	Р		М				U		X/N	EP/ER	D/G/N	+	-	2
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	Р		М				U		X/N	EC/EG/EM/ES/ET/TR	Ν	+	- 1	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			М				U		X/N	EP/ER	D/G/N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			М				U		X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	2

SUPPLEMENT

## Fiscal Year 2020 Reporting

# Section V

S 12				End		Reimb Flag		BEA Borrow Fed/ Cat Source Nonfe	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. t Info.
	251 4		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/R	М			U		X/N	EP/ER	D/G/N	+	-	2
S 12			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/R	М			U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
5 14	252	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)															+!
S 12			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	Р	М			U		X/N	EP/ER	D/G/N	+		2
			Current-Year Authority													+		
S 12	252 4		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
S/P 12	260 4	Annronr	iation, mandatory (total)														<u> </u>	+
S 12			is calculated. Equals sum of lines 1200 through 1252.															
~	-		is curculated Equals sum of mes 1200 through 12021	1	1													-
Р	1	This line	is calculated. Equals sum of lines 1200 through 1240.			1											-	
			1 0														-	
S/P	A	Advance	appropriations:															
			appropriation															
			Debt Liquidation Appropriations	Е	D	D	D	М	Х		U	U	X/N	EG/EP/ER	Ν	+	-	
			Loan Subsidy Appropriation	Е	D	D	D	М	Х		U	U	X/N	EG	Ν	+	-	
			Loan Administrative Expense Appropriation	Е	D	D	D	М	Х		U	U	X/N	EG	Ν	+	-	
S/P 12	270 4	411900	Other Appropriations Realized	Е	D	D	D	М	Х		U	U	X/N	EC/EG/EM/EP/ER	Ν	+	-	
			appropriation (special or trust fund)	1	1												<u> </u>	_
S/P 12	271 4		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	М	Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 12	271 4		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 12	271 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	М	Х	OTR	U	U	X/N	ES/ET	Ν	+	-	1
S/P 12	271 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	М	Х	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P	ľ	Nonexpe	nditure transfers:														<u> </u>	
G/ <b>D</b>																		<u>+</u>
			appropriations transferred to other accounts (-)	n					 				37.0.1		N		<u> </u>	<u>+</u> '
S/P 12	272 4	417000	Transfers - Current-Year Authority	E	С	D	D	M F	 Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	<u>+</u> '
C/D 10	272	A .]		L	L						+						+	+
			appropriations transferred from other accounts Transfers - Current-Year Authority	Е	D	D	D	M F	 X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	- · ·	+	+
S/P 12	213 4	+1/000	Transfers - Current- Fear Authority	Е	D	U	U	IVI F	 Λ		U	U	A/IN	EC/EG/EM/EP/EK/ES/E1	IN	+		+
S/P		Adjustm	ente			1					+						<u> </u>	+

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth A Type 7	Avail BEA Гіте Cat	Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		s Trans. Code	Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
			e appropriations permanently reduced (-)			1	T														
			Permanent Reduction - New Budget Authority	E	С	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	М				Х	SEQ	U	U	X/N	EG	N	+	-
C/D	1075	4.1	• • • • • • • • • • • • • • • • • • • •	_	ļ																
			e appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority	Б	С	D	1	D	М				X	OTR	U	U	X/N	ES/ET	N	+	
S/P	1275	438200	Temporary Reduction - New Budget Authority	E	C	D		D	M				Λ	OIR	0	U	A/IN	ES/E1	IN	+	-
S		Anticipa	ted advanced appropriations:																		
S	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																		
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	М						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P			e appropriation, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1270 through 1276.	-1	1	1	1														
Р		This line	is calculated. Equals sum of lines 1270 through 1275.																		
_						1															
S/P		Borrowi	ng authority:		1	1															
						1															
S/P		Discretio	onary:																		
			ng authority	-	1	T.	T.														
			Estimated Indefinite Borrowing Authority	E	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Current-Year Borrowing Authority Realized	E	D	D			D	P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	C	D			D	P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:		1	l T															
S/P	1320	Borrowi	ng authority permanently reduced (-)			I															
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	D	F/P/T			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ted borrowing authority:																		
S	1330	Anticipa	ted reductions to current fiscal year borrowing authority (-)																		
			Anticipated Reductions to Borrowing Authority	Е	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1340	Borrowi	ng authority, discretionary (total)																		
S			e is calculated. Equals sum of lines 1300 through 1330.		_			+													
~			1																		
Р		This line	e is calculated. Equals sum of lines 1300 through 1320.	1	1	1															

Section V

# SUPPLEMENT

		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																				<u> </u>	
S/P		Mandato	ry:	1	1															<u> </u>	
S/P 14	100	Borrowi	ng authority																	<u> </u>	<u>                                     </u>
			Estimated Indefinite Borrowing Authority	Е	D	D		М	P/T					U		X/N	EP/ER	D/G/N	+	<u> </u>	2
			Estimated Indefinite Borrowing Authority	E	D	D		M						U		X/N X/N	EC/EG/EM/ES/ET/TR	N	+		2
		412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D	В	M				Х		U	U	X/N	ES	N	+	-	2
S/P 14	400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 14			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
			Current-Year Borrowing Authority Realized	Е	D	D		М	F/P/T			Х		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 14			Current-Year Borrowing Authority Realized	E	D	D		М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D		М				Х		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 14			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D		М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	М				Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P 14	400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P		Adjustm	ents:																		
S/P 14	420	Borrowi	ng authority permanently reduced (-)			I I															
			Permanent Reduction - New Budget Authority	Е	C	D	В	М	F/P/T			Х	OTR/SEQ	U	U	X/N	EG	N	+	-	
			Permanent Reduction - New Budget Authority	Е	С	D	В	М	F/P/T			Х	OTR	U	U	X/N	EP/ER/ET	Ν	+	-	
																				<b> </b>	
			ng authority temporarily reduced (-)	1	1	1														<u> </u>	
S/P 14	421	438200	Temporary Reduction - New Budget Authority	E	С	D	В	M	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		
S/P 14	472	Borrowi	ng authority applied to repay debt (-)																	<u> </u>	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	В	М		F		X	XXX	U	U	X/N	ES/ET	N	+	<u> </u>	<u> </u>
			Actual Repayment of Borrowing Authority Converted to Cash	E	C	D	D	M		1		X	mm	U	U	N	EP/ER	D/G	+	-	
			Actual Repayment of Borrowing Authority Converted to Cash	E	C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
			Actual Repayments of Debt, Current-Year Authority	E	C	D	В	M				X		U	U	X/N	EP/ET	N	+	-	+
			Actual Repayments of Debt, Current-Year Authority	E	C	D	B	M				X		U	U	N	EP/ER	D	+	-	
			Repayment of Repayable Advances - Current-Year Authority	E	C	D	B	M				X		U	U	N	ET	N	+	-	
S/P 14	423	Borrowi	ng authority precluded from obligation (limitation on obligations) (-)																	⊢	$\square$
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D	В	М						U	U	N	EP	N	+	-	5
S/P 14	423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D	В	М				Х		U	U	N	EP	N	+	-	1

## Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В	M		X	U	U	N	EP	N	-	+	1
C/D	1424	Carital																
S/P S/P		-	transfer of borrowing authority to general fund (-) Modification adjustment transfer of Borrowing Authority Converted to	Е	C	D		M		X	U	U	N	EP/ER	D/G	+	-	
5/1	1424	414201	Modification aujustifient transfer of Borrowing Autionty Converted to	Б	C	D		IVI		Λ	0	0	IN	Ef/EK	D/G	+		
S		Anticipa	ted borrowing authority:															
s	1430	Anticipa	ted reductions to current fiscal year borrowing authority (-)														 	
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		M			U		X/N	EP/ER	D/G/N	+	-	2
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		M			U		X/N	EC/EG/EM/ES/ET/TR	Ν	+	- 1	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M			U		X/N	EP	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M			U		N	EP/ER	D/G	+	-	2
S/P			ing authority, mandatory (total)															
S		This line	e is calculated. Equals the sum of lines 1400 through 1430	1		1											 	L
Р		This line	e is calculated. Equals the sum of lines 1400 through 1424.	1	l.													
C/D		C (	4														I	
S/P		Contrac	t authority:	1	1												l	
S/P		Discretio															J	
5/1		Discretic	Jilai y.	1	1												l	
S/P	1500	Contract	t authority		I													
S			Estimated Indefinite Contract Authority	Е	D	D		D			U		X/N	EG/EP/ER/ET	N	+	-	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	+	- 1	
S/P		Nonexpe	enditure transfers:		1													
S/P	1510	Contrac	t authority transferred to other accounts (-)	1	I												 I	
S/P			Transfers of Contract Authority - Allocation	Е	С	D		D F		Х	U	U	X/N	ET	N	+		1
S/P			Transfers of Contract Authority - Allocation	В	С	D		D F		Х	U	U	X/N	ET	N	-	+	1
S/P			t authority transferred from other accounts	1		1 1											 	
S/P			Transfers of Contract Authority - Allocation	E	D	D		D F		X	U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D F		Х	U	U	X/N	ET	N	-	+	1
c/m		A di	anta	I	L												I	
S/P		Adjustm	ents:														I	

### Section V

### SUPPLEMENT

														TAS	TAS			Financing		
	Line USS No. Acct			Debit/ Credit		Apport	Auth	Avail BEA Time Ca	Borr	row Fe			Reduction Type	Status SF 133		s Trans.	Fund Type	Account Code	D-14	Addl. Credit Info.
керогі	No. Acci	t. USSGE Account The	Ella	Crean	гад	Cai	Type	Time Ca	Sou	rce Noi	lleu DA	Auj	Reduction Type	SF 155	Scii r	Code	Fund Type	Coue	Debit	creat mio.
C/D	1530 0			1()					_											
S/P		tract authority and/or unobligated balance of contract authority permanently	i I			1	0	D				v				VAL	ET.	N		
		200 Permanent Reduction - New Budget Authority	E	С	D		C	D				X	ATB/OTR	U	U	X/N	ET	N	+	-
		200 Permanent Reduction - New Budget Authority	E	С	D		C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-
S/P	1520 4393	300 Permanent Reduction - Prior-Year Balances	E	С	D		C	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522 Con	tract authority precluded from obligation (limitation on obligations) (-)			1															
S/P	1522 4395	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
		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	Ν	+	- 1
S/P	1522 4397	700 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	Anti	icipated contract authority:																		
S	1530 Anti	icipated nonexpenditure transfers of contract authority (net) (+ or -)																		
S		Other         Other <th< td=""><td>Е</td><td>D/C</td><td>D</td><td></td><td>С</td><td>D</td><td></td><td></td><td></td><td></td><td></td><td>U</td><td></td><td>X/N</td><td>EG/EP/ER/ET</td><td>N</td><td>+</td><td>- 2</td></th<>	Е	D/C	D		С	D						U		X/N	EG/EP/ER/ET	N	+	- 2
G	1531 4																			
-		icipated adjustments to current year contract authority (+ or -)		D/G	- D	1										37.91		N		
S	1531 4034	400 Anticipated Adjustments to Contract Authority	E	D/C	D			D						U		X/N	EG/EP/ER/ET	N	+	- 2
S/P	1540 Con	tract authority, discretionary (total)	II		1															
S	This	s line is calculated. Equals sum of lines 1500 through 1531.	1	1	1	1														
Р	This	s line is calculated. Equals sum of lines 1500 through 1522.																		
S/P	Man	ndatory:																		
S/P	1600 Con	tract authority			I	I			+											
S	1600 4032	200 Estimated Indefinite Contract Authority	Е	D	D			М						U		X/N	EG/EP/ER/ET	N	+	- 2
S/P	1600 4131	100 Current-Year Contract Authority Realized	Е	D	D			М				Х		U	U	X/N	EG/EP/ER/ES/ET	Ν	+	-
S/P	1600 4133	300 Decreases to Indefinite Contract Authority	Е	С	D			М				Х		U	U	X/N	EG/EP/ER/ET	Ν	+	-
S/P	1603 Con	tract authority (previously unavailable)				I														
S/P		700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D		С	М				X		U	U	X/N	ET	N	+	-
S/P	1603 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	1	С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	- 1
S/P	1603 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	-	+ 1
S/P	Non	expenditure transfers:																		
5/1	14010	trapendulur et austers.							1					1	1	1			1	

Section V

# SUPPLEMENT

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
			t authority transferred to other accounts (-)	1																	'	
			Transfers of Contract Authority - Allocation	E	С	D			М		F		Х		U	U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Allocation	В	С	D			М		F		Х		U	U	X/N	ET	N	-	+	1
			Transfers of Contract Authority - Non-Allocation	E	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			M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contrac	t 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	N	-	+	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	N	-	+	1
S/P		Adjustm	ents:																			
S/P	1620	Contract	t authority and/or unobligated balance of contract authority permanentl	v voduo	ad ( )																	
			Permanent Reduction - New Budget Authority	E	C	D	[	С	М				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N			
			Permanent Reduction - New Budget Authority	E	C	D		C	M				X	ATB	U	U	X/N X/N	EC/EF/EK/ES/E1	N	+	-	
			Permanent Reduction - Prior-Year Balances	E	c	D		c	M				X	OTR	U	U	X/N X/N	EG/EP/ER/ET	N	+		
3/1	1020	439300	remaient Reduction - rhor-rear balances	Б	C	D		C	IVI				<u>л</u>	OIK	0	0	A/1N	EQ/EF/EN/E1	IN	+	-	
S/P	1621	Contract	t authority temporarily reduced (-)	1		1																
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	
6.70	1 ( 2 2	<b>a</b>																				
			t authority precluded from obligation (limitation on obligations) (-)				1	~														
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	М						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С	М				Х		U	U	X/N	ET	Ν	+	-	1
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С	М				Х		U	U	X/N	ET	N	-	+	1
S		Anticipa	ted contract authority:																			
S	1620	Antioir-	ted nonexpenditure transfers of contract authority (net) (+ or -)																		<u> </u>	
		-	Anticipated Transfers - Current-Year Authority (net) (+ or -)	Е	D/C	D		С	M						U		X/N	EG/EP/ER/ET	N		<u> </u> '	2
S	1030	410000	Anucipated Transfers - Current- rear Authority	E	D/C	D		U	М			+			U		A/N	EG/EP/EK/E1	N	+		
S	1631	Anticipa	ted adjustments to current year contract authority (+ or -)	1		1																-
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D			М						U		X/N	EG/EP/ER/ET	N	+	-	2
															-					-	ļ'	
S/P	1640	Contrac	t authority, mandatory (total)																		<u> </u>	

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb App Flag Ca	th Avail BEA pe Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S		This line	is calculated. Equals sum of lines 1600 through 1631.	T	T														
Р		This line	is calculated. Equals sum of lines 1600 through 1622.																
S/P		Enonding	z authority from offsetting collections:																
5/1		Spending	autionity if oni offsetting conections.																
S/P		Discretio	nary:	1	1														
S/P	1700	Collected	1																
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D	D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C	R	D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C	R	D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1700	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R	D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Actual Collections of Governmental-Type Fees	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	R	D				X		U/E	U	X/K/N	EG/EP	N	+	- 6
S/P	1700	426200	Actual Collections of Loan Principal	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Actual Collections of Loan Interest	Е	D/C	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	426400	Actual Collections of Rent	Е	D	D	D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	426400	Actual Collections of Rent	Е	D	R	D				Х		U/E	U	X/K/N	EG	N	+	- 6
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	D				X		U/E	U	X/K/N	EG/EP/ER	N	+	- 6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D	D				Х		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	R	D				X		U	U	N	EP	N	+	- 6
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	427700	Other Actual Collections - Federal	Е	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	+	- 6
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R	D				Х		U	U	X/N	EP/ER	N	+	- 6
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)	I	I														
S/P		0	Unfilled Customer Orders Without Advance	Е	D/C	R	D	1	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Unfilled Customer Orders Without Advance	B	D/C	R	D		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D	D	+			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report					Reimb App Flag Ca		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	, 	Credit	Addl. Info.
S/P	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	Ν	-	+	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	Ν	-	+	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	Ν	+		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	Ν	-	+	1
S/P	1701	428300 Interest Receivable From Treasury	Е	D/C	R		D			Х		U	U	Ν	EP	Ν	+		1,6
S/P	1701	428300 Interest Receivable From Treasury	В	D/C	R		D			Х		U	U	Ν	EP	Ν	-	+	1,6
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	Ν	+		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	Ν	-	+	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	Ν	+		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	Ν	-	+	1
S/P	1701		Е	D	D		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		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
		Offsetting collections (previously unavailable)																 	
S/P		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	N	+	-	
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	Ν	+	-	
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	Ν	+	-	
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		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	Ν	-	+	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	Ν	-	+	1
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			Х	OTR/SEQ	U	U	Ν	EG	Ν	+	- 1	1
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			Х	OTR/SEQ	U	U	N	EG	Ν	-	+	1
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			Х	SEQ	U	U	Ν	ET	Ν	+	- 1	1
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			Х	SEQ	U	U	N	ET	Ν	-	+	1
S/P		Nonexpenditure transfers:																	
S/P	1710	Spending authority from offsetting collections transferred to other accounts (-)																	
		417000 Transfers - Current-Year Authority	Е	С	D/R	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
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	Ν	+	-	
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	+		

Section V

# SUPPLEMENT

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		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	1711	11 Spending authority from offsetting collections transferred from other accounts																		
S/P	1711	11 417000 Transfers - Current-Year Authority	Е	D	D/R		S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	11 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	11 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	11 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	11 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1711	11         419300         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	N	+	-	
S/P		Adjustments:		[																
S/P	1720	20 Capital transfer of spending authority from offsetting collections to general fund (	()																	
S/P		20 415100 Actual Capital Transfers to the General Fund of the U.S. Government,	<u>-)</u> Е	С	D		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/P	1720	Current-Year Authority	Е	C	D		3	D			л		0	U	A/IN	EC/EG/EM/EP/EK/ES/E1/1K	IN	+	-	
S/P	1720	20 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	R		S	D			Х		U	U	N	EP/ER	N	+	-	
S/P	1722	22 Spending authority from offsetting collections permanently reduced (-)																		
S/P	1722	22 439200 Permanent Reduction - New Budget Authority	Е	С	D		S	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1723	23 New and/or unobligated balance of spending authority from offsetting collections	tempor	rarilv r	educed (	-)														
S/P		23 438200 Temporary Reduction - New Budget Authority	E	C	D	,	S	D			Х	ATB/OTR/SEQ	U	U	X/N	EG	N	+		
S/P		23 438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+		
S/P		23 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D			Х	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	23 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D			Х	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	23 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	23 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			Х	OTR	U	U	Ν	EG	Ν	+	-	
	1505																			
		25 Spending authority from offsetting collections precluded from obligation (limitation and the set of the set		1	1		a								N/ D I					
S/P	1725	25 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	5
S/P	1725	25 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725	25 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1725	25 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D			Х		U	U	Ν	EG	N	+	-	1,6
S/P	1725	25 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	Ν	EG	N	-	+	1,6
S	1725	25 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			Х		Е		K/N	EG	N	+	-	1
S	1725	25 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е		K/N	EG	Ν	-	+	1
<b>C D</b>	150-																		I	
		26 Spending authority from offsetting collections applied to repay debt (-)						-												
S/P	1726	26 414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	ι

#### Fiscal Year 2020 Reporting

### Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title			/ Reimb t Flag	Apport Cat		Avail BE. Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Spending authority from offsetting collections applied to liquidate contract authority	1		_																ا <b>ــــــ</b> ا
S/P	1727	413500 Contract Authority Liquidated	E	С	D		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	⊢
S/P	1728	Spending authority from offsetting collections substituted for borrowing authorit	tv (-)																		$\vdash$
S/P		414000 Substitution of Borrowing Authority	E	С	D/R		S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:	1	T	T																
S		Anticipated collections, reimbursements, and other income																			$\vdash$
S		406000 Anticipated Collections From Non-Federal Sources	E	D/C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		407000 Anticipated Collections From Federal Sources	E	D/C	D/R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		421000 Anticipated Reimbursements and Other Income	Е	D/C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticipated nonexpenditure transfers of spending authority from offsetting colleg	ations (	(not) (	<b>an</b> )																<u> </u>
S		416000 Anticipated Transfers - Current-Year Authority	E	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S		418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C D/C			<u>s</u>	D						U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	++	-	2
3	1/41	of Purpose	Б	D/C	D		3							0		Δ/ΙΝ	EC/E0/EM/EF/EN/E5/E1/1K	IN	Ŧ	-	2
S	1742	Anticipated capital transfers and redemption of debt (spending authority from of	ffsettin	g collec	tions) (-)																$\vdash$
S	1742	404700 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	Spending authority from offsetting collections, discretionary (total)																			<u> </u>
S	1750	This line is calculated. Equals sum of lines 1700 through 1742.																			′
5		This life is calculated Equals sum of lifes 1700 through 1742.	1		1	1															
Р		This line is calculated. Equals sum of lines 1700 through 1728.	1																		
S/P		Mandatory:																			<u> </u>
5/1		Ivialitator y.	[	1	1																<u> </u>
S/P	1800	Collected																			
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			М		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			E	D/C				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EI/EK/ES/E1/TK EP/ER	D/G/N	+		1
S/P		422200 Unfilled Customer Orders With Advance	B	D/C D/C				M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N D/G/N	_	+	1
S/P		422200 Unfilled Customer Orders With Advance	E	D/C D/C	R			M		E/F/N		X		U/E U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	+	1
S/P		422200 Unfilled Customer Orders With Advance	B	D/C D/C				M		E/F/N E/F/N		X		U/E U/E	U	X/K/N	EC/EG/EM/ES/E1/1R EC/EG/EM/ES/ET/TR	N	Τ.	+	1
S/P		425200 Reimbursements and Other Income Earned - Collected	E	D/C D	D/R			M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P			E	D	D/R D/R			M		E/F/N E/F/N		X		U/E U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	++	-	
	1000	+25200 Remoursements and Other Income Lance - Concered	Б		D/K			101	·	E/171N		X		0/15	U	2X/1X/1N	EC/EG/EM/ES/ET/TK	19	Ŧ	-	1

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSG No. Acct.		0	Debit/ Credit	Reimb Aj Flag	th Avai pe Time		Fed/ Nonfed	Year of BA	PY Adj		s Statu	s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1800 42530	0 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	E/F/N		Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S/P	1800 42550	0 Expenditure Transfers from Trust Funds - Collected	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1800 42550	0 Expenditure Transfers from Trust Funds - Collected	Е	D	R		М			Х	U/E	U	X/K/N	EP	Ν	+	-	6
S/P	1800 42600	0 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 42600	0 Actual Collections of Governmental-Type Fees	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S/P	1800 42610	0 Actual Collections of Business-Type Fees	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42610	0 Actual Collections of Business-Type Fees	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S/P	1800 42610	0 Actual Collections of Business-Type Fees	Е	D	R		М			Х	U	U	Ν	EP	G	+	-	6
S/P	1800 42620	0 Actual Collections of Loan Principal	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42620	0 Actual Collections of Loan Principal	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S/P	1800 42620	0 Actual Collections of Loan Principal	Е	D	R		М			Х	U	U	Ν	EP	G	+	-	6
S/P	1800 42630	0 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 42630	0 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 42630	0 Actual Collections of Loan Interest	Е	D/C	R		М			Х	U	U	Ν	EP	G	+	-	6
S/P	1800 42640	0 Actual Collections of Rent	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42640	0 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 42640	0 Actual Collections of Rent	Е	D	R		М			Х	U/E	U	X/K/N	EG	N	+	-	6
S/P	1800 42650	0 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		0 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 42650	0 Actual Collections From Sale of Foreclosed Property	Е	D	R		М			Х	U	U	N	EP	G	+	-	6
S/P	1800 42660	0 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	1800 42660	0 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	1800 42660	0 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		М			Х	U/E	U	X/K/N	EG	N	+	-	6
S/P		0 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		М			Х	U	U	N	EP/ER	G/N	+	-	6
S/P		0 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P		0 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			X	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 42680	00 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			Х	U	U	N	EP	N	+	-	
S/P	1800 42710	0 Actual Program Fund Subsidy Collected	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42710	00 Actual Program Fund Subsidy Collected	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 42730	0 Interest Collected From Treasury	Е	D/C	D		М			Х	U	U	X/N	EG/EP/ER/TR	Ν	+	-	
S/P	1800 42730	0 Interest Collected From Treasury	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	1800 42730	00 Interest Collected From Treasury	Е	D/C	R		М			Х	U	U	N	EP/TR	N	+	-	6
S/P	1800 42750	0 Actual Collections From Liquidating Fund	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42750	0 Actual Collections From Liquidating Fund	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S/P	1800 42760	0 Actual Collections From Financing Fund	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42760	0 Actual Collections From Financing Fund	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 42770	0 Other Actual Collections - Federal	Е	D	D		М			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42770	0 Other Actual Collections - Federal	Е	D	D		М			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 42770	0 Other Actual Collections - Federal	Е	D	R		М			Х	U	U	N	EP/ER	N	+	-	6

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	S	TAS T Status St SF 133 S			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	e in uncollected payments, Federal sources (+ or -)																	
S/P	1801 422100	Unfilled Customer Orders Without Advance	Е	D/C	D		М	E/F		Х		U	U	Ν	EP/ER	D/G	+	-	1,6
S/P	1801 422100	Unfilled Customer Orders Without Advance	В	D/C	D		М	E/F		Х		U	U	Ν	EP/ER	D/G	-	+	1,6
S/P	1801 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
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		Unfilled Customer Orders Without Advance	Е	D/C	R		М	Е		Х		U	U	Ν	EP	G	+	-	1
S/P	1801 422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	Е		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	Ν	EP	N	+	-	1,6
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		М			Х		U	U	Ν	EP	N	-	+	1,6
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
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	E	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	Е		Х		U	U	Ν	EP	G	+	-	1
S/P	1801 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		М	Е		Х		U	U	Ν	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	Ν	EP/ER	D/G	+	-	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801 428300	Interest Receivable From Treasury	Е	D/C	R		М			Х		U	U	Ν	EP/TR	N	+	-	1,6
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	R		М			Х		U	U	Ν	EP/TR	N	-	+	1,6
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	E	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801 428500	Receivable From the Liquidating Fund	В	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
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
S/P	1801 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	N	+	-	1
S/P		Receivable From the Financing Fund	В	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	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	N	-	+	1
S/P	1802 Offsetti	ng collections (previously unavailable)	I																

### 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	ow Fed/ ce Nonfed	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	1802		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		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	Ν	+	-
		1	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D	D/R			М		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	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	E	D/C	D		S	М		Х	SEQ	U/E	U	X/K/N	ET	Ν	+	- 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	Ν	-	+ 1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М		Х	SEQ	U	U	X/N	ES	Ν	+	- 1
S/P			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	E	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	N	-	+ 1
S/P		Nonexpe	nditure transfers:			I 													
S/P	1810	Spending	authority from offsetting collections transferred to other accounts (-)																
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D		S	М	F	Х		U	U	X/N	EP	Ν	+	- 1
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М	F	Х		U	U	X/N	EP	Ν	-	+ 1
S/P	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	E	С	D		S	М	F	Х	XXX	U	U	X/N	EP	N	+	- 1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	M	F	Х	XXX	U	U	X/N	EP	N	-	+ 1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S	M	F	Х	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	М	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	М	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	Spending	authority from offsetting collections transferred from other accounts																
S/P	1811		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		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F	Х		U	U	X/N	EP	N	-	+ 1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	М	F	Х		U	U	X/N	EP	N	+	-
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R		S	М	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	М	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	М	F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

	Line USSG		Begin/	/ Debit/	Reimb	Apport		Avail BEA				PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	t Flag	Cat	Туре	Time Cat	Sourc	ce Non	fed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (	Credit Info.
S/P	Adjus	tments:	1	1																
S/P	1820 Capita	al transfer of spending authority from offsetting collections to general fund	(-)																	
S/P	-	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D		S	М				Х		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1820 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D		S	М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1820 41510	0 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 Spend	ing authority from offsetting collections permanently reduced (-)																		
S/P	1822 43920	0 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 43920	0 Permanent Reduction - New Budget Authority	Е	С	D		S	М				Х	SEQ	U	U	X/N	EG	N	+	-
S/P		nd/or unobligated balance of spending authority from offsetting collections	s tempo	· ·	1	-)														
S/P		0 Temporary Reduction - New Budget Authority	E	С	D		S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P		0 Temporary Reduction - New Budget Authority	E	С	D		S	М				Х	SEQ	U	U	Ν	ES/ET	N	+	-
S/P		0 Temporary Reduction - New Budget Authority	E	С	R		S	М				Х	SEQ	U	U	Ν	EG/EP/TR	N	+	-
S/P	1823 43830	0 Temporary Reduction - Prior-Year Balances	E	C	D		S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1824 Spend	ling authority from offsetting collections precluded from obligation (limitat	ion on (	obligati	one) (-)															
S/P	-	<ul> <li>Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority</li> </ul>	-	C	D		S	М						U	U	X/N	EP/ER	D/G/N	+	- 5
S/P	1824 43950	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	М						U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 5
S/P	1824 43980	0 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1824 43980	0 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1825 Spend	ling authority from offsetting collections applied to repay debt (-)																		
S/P	-	0 Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	М				Х		U	U	X/N	EP/ER	D/G/N	+	-
S/P		0 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 Spend	ing authority from offsetting collections applied to liquidate contract autho	ority (-)																	
S/P	1826 41320	0 Substitution of Contract Authority	Е	D/C	D/R		S	М				Х		U	U	X/N	ER	N	+	-
S/P	1826 41350	0 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 Spend	ing authority from offsetting collections substituted for borrowing authori	ty (-)						+											
S/P	1827 41400	0 Substitution of Borrowing Authority	E	С	D/R		S	М	F/P/1	Т		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	Antici	pated spending authority from offsetting collections:	L																	

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag			Avail BH Time Ca		row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		-	ted collections, reimbursements, and other income	1	1	- <u>r</u>															
			Anticipated Collections From Non-Federal Sources	E	D/C					М					U	X/N	EP/ER	D/G/N	+	-	2
			Anticipated Collections From Non-Federal Sources	E	D/C					М					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D/C					М					U	X/N	EP/ER	D/G/N	+	-	2
			Anticipated Collections From Federal Sources	Е	D/C	D/R				М					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			1	E	D/C					М					U	X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Reimbursements and Other Income	E	D/C	D/R				М					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			N	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticina	nted nonexpenditure transfers of spending authority from offsetting collec	ctions (	net) (+ (	or -)															
		-	Anticipated Transfers - Current-Year Authority	E	D/C			S	N	м					U	X/N	EP/ER	D/G/N	+	-	2
S				E	D/C	D/R		S		M					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		S		M					U	X/N	EP/ER	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S	Ν	М					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
G	10.40																				
		-	ted capital transfers and redemption of debt (spending authority from of	· · · · · · · · · · · · · · · · · · ·	-	1 1		0								N/ D.I		DICAL			
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	N	М					U	X/N	EP/ER	D/G/N	+	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	Ν	М					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1850	Spondin	g authority from offsetting collections, mandatory (total)																		
S	1050	-	e is calculated. Equals sum of lines 1800 through 1842.																		
3		1 ms mix	e is calculated. Equals sum of filles 1000 through 1042.			1															
Р		This line	e is calculated. Equals sum of lines 1800 through 1827.		-	<u> </u>															
S/P	1900	Budget a	authority (total)																		
S		[Lines 1]	e is calculated. Equals the sum of combined total of mandatory and discre 100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 1	300 thr	ough 133	•														
Р		[Lines 1]	e is calculated. Equals the sum of combined total of mandatory and discret 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	1275, 1	300 thr	ough 132															
															<u>                                     </u>						
Р	1901	Adjustm	nent for new budget authority used to liquidate deficiencies (-)																		

### Fiscal Year 2020 Reporting

# SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			r Reimb Appor t Flag Cat	i Auth Avai Type Tim	il BEA Borrow e Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit C	Addl. redit Info.
Р		This line	is not required to be supported by the USSGL at this time, but will be	require	d in the	future.													
S	1910	Total bu	dgetary resources	1															
S		through	is calculated. Equals the sum of combined total of unobligated balance: 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 00 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1842].	through	1252, 1	270 through													
Р	1930	Total bu	dgetary resources available																
Р		1901 (Li 1300 thr	is calculated. Equals the sum of combined total of unobligated balance nes 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1827, and 1901).	ough 1	240, 127	0 through 1275													
Р		Memora	ndum (non-add) entries:	1															
Р		All acco																	
r		All acco	ints:																
Р	1940	Unoblig	ated balance expiring (-)																
P			Unapportioned Authority - Pending Rescission	E	D/C	D/R		D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Unapportioned Authority - OMB Deferral	Е	D/C	D/R		D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Unapportioned Authority	Е	D/C	D/R		D/M			B/P/X			U	X	EP/ER	D/G/N	+	-
Р			Unapportioned Authority	Е	D/C			D/M			B/P/X			U	Х	EC/EG/EM/ES/ET/TR	N	+	-
Р	1940	451000	Apportionments	Е	D/C	D/R	A/S	S D/M						U	Х	EP/ER	D/G/N	+	-
Р	1940	451000	Apportionments	Е	D/C	D/R	A/S	5 D/M						U	Х	EC/EG/EM/ES/ET/TR	N	+	-
Р	1940	461000	Allotments - Realized Resources	Е	D/C	D/R	Α	D/M						U	Х	EP/ER	D/G/N	+	-
Р	1940	461000	Allotments - Realized Resources	Е	D/C	D/R	A	D/M						U	Х	EC/EG/EM/ES/ET/TR	N	+	-
Р	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A	D/M			B/P/X			U	Х	EP/ER	D/G/N	+	-
Р	1940	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R	A	D/M			B/P/X			U	Х	EC/EG/EM/ES/ET/TR	N	+	-
Р	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R A/B/E		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		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	S D/M						U	Х	EP/ER	D/G/N	+	-
Р	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A/S	S D/M						U	Х	EC/EG/EM/ES/ET/TR	Ν	+	-
Р	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A/S	S D/M						U	Х	EP/ER	D/G/N	+	-
Р	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A/S	S D/M						U	Х	EC/EG/EM/ES/ET/TR	Ν	+	-
Р	1941	Unexpir	ed unobligated balance, end of year																
Р			Unapportioned Authority - Pending Rescission	Е	D/C	D/R		D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р			Unapportioned Authority - OMB Deferral	E	D/C	D/R		D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P			Unapportioned Authority	E	D/C			D/M			B/P/X		+ +	U	N	EP/ER	D/G/N	-	+

#### Fiscal Year 2020 Reporting

Section V

# SUPPLEMENT

Assoc.		USSGL	0			Apport				Year of	РҮ	S	Status S				Financing Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Sour	ce Nonfed	BA	Adj	Reduction Type S	SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit Info.
Р	1941	445000 Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X			U	Ν	EC/EG/EM/ES/ET/TR	N	-	+
Р	1941	451000 Apportionments	E	D/C	D/R		A/S	D/M						U	Ν	EP/ER	D/G/N	-	+
Р	1941	451000 Apportionments	Е	D/C	D/R		A/S	D/M						U	Ν	EC/EG/EM/ES/ET/TR	Ν	-	+
Р	1941	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M						U	Ν	EP/ER	D/G/N	-	+
Р	1941	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M						U	Ν	EC/EG/EM/ES/ET/TR	Ν	-	+
Р	1941	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/M			B/P/X			U	Ν	EP/ER	D/G/N	-	+
Р	1941		Е	D/C	D/R		A/S	D/M			B/P/X			U	Ν	EC/EG/EM/ES/ET/TR	Ν	-	+
Р	1941	6	E	D/C	D/R	A/B/E		D/M						U	Ν	EP/ER	D/G/N	-	+
Р	1941	463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M						U	Ν	EC/EG/EM/ES/ET/TR	N	-	+
Р	1941	· · · · · · · · · · · · · · · · · · ·	E	D/C	D	E		М						U	Ν	EG/EP	N	-	+
Р	1941		Е	D/C	D/R		A/S	D/M						U	Ν	EP/ER	D/G/N	-	+
Р	1941	8 5 11	E	D/C	D/R		A/S	D/M						U	Ν	EC/EG/EM/ES/ET/TR	Ν	-	+
Р			E	D/C	D/R		A/S	D/M						U	Ν	EP/ER	D/G/N	-	+
Р	1941	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D/M						U	Ν	EC/EG/EM/ES/ET/TR	N	-	+
Р		Special and non-revolving trust funds only:		[	[														
Р	1050	Other balances withdrawn and returned to unappropriated receipts																	
_			Б	C	D			DM			v			U/E	V/Z/N	EC/ET	N		
P		435500 Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X				X/K/N	ES/ET	N	-	+
P P			E	C	D			D/M D/M			X X			U/E	X/K/N	ES/ET	N	-	+
Р	1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			х			U/E	X/K/N	ES/ET	N	-	+
D	1051	Unobligated balance expiring																	
P			Е	D/C	D/R			D/M						U	X	ES/ET	N	-	+
P P			E	D/C D/C	D/R D/R			D/M D/M						U	X	ES/E1 ES/ET	N	-	+ +
P								D/M D/M			D/D/V				X		D/G/N	-	
P P			E E	D/C D/C	D/R D/R		A/S	-			B/P/X			U U	X	ES/ET ES/ET	D/G/N D/G/N	-	+ +
P	1951		E	D/C D/C	D/R D/R		A/S							U	X	ES/ET	D/G/N D/G/N	-	+
P	1951		E	D/C D/C	D/R D/R		A/S				B/P/X			U	X	ES/ET	D/G/N D/G/N	-	+
P	1951		E	D/C D/C		A/B/E		D/M D/M			D/1/X			U	X	ES/ET	D/G/N D/G/N	-	+
P	1951		E	D/C D/C	D/R D/R	A/D/L	A/S							U	X	ES/ET	D/G/N D/G/N	-	+
P P		472000 Commitments - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R		A/S A/S							U	X	ES/E1 ES/ET	D/G/N D/G/N	-	+ +
r	1731	+72000 Communents - Frograms Exempt From Apportionment	ц	D/C	D/K		A/S	LJ/1V1						0	Λ	E3/E1	D/U/N	-	
Р	1952	Expired unobligated balance, start of year	1																
Р		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		Х	SEQ/XXX		Е	K/N	ES/ET	N	+	-
Р			В	С	D			D/M	F		Х	SEQ/XXX		Е	K/N	ES/ET	N	+	-
Р	1952		В	D	D			D/M	F		Х	SEQ/XXX		Е	K/N	ES/ET	N	+	_
Р		420100 Total Actual Resources - Collected	В	D/C	D/R			D/M				<u>`</u>		Е	K/N	ES/ET	N	+	-
Р		422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х			Е	K/N	ES/ET	N	+	_

Section V

### SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title			Debit/ Credit			rt Auth Type	Avail BE Time Ca	A Borrow t Source	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	1952 422200 Unfilled Customer Order		В	D/C	R			D/N	1	E/F/N		Х		E	K/N	ES/ET	N	+	-
Р	1952 422500 Expenditure Transfers Fr		В	D/C	D			D/N	1			Х		E	K/N	ES/ET	N	+	-
Р	1952 425100 Reimbursements and Oth	er Income Earned - Receivable	В	D/C	D/R			D/N	1	E/F		Х		E	K/N	ES/ET	Ν	+	-
Р	1952 428700 Other Federal Receivable	s	В	D	D			D/N	1			Х		E	K/N	ES/ET	Ν	+	-
Р	1952 480100 Undelivered Orders - Obl	igations, Unpaid	В	D/C	D/R	A/B/I	Ξ	D/N	1			Х		E	K/N	ES/ET	Ν	+	-
Р	1952 480200 Undelivered Orders - Obl	igations, Prepaid/Advanced	В	D/C	D/R	A/B/I	Ξ	D/N	1		BAL/NEW	X		E	K/N	ES/ET	N	+	-
Р	1952 490100 Delivered Orders - Oblig	ations, Unpaid	В	D/C	D/R	A/B/I	Ξ	D/N	1			Х		E	K/N	ES/ET	N	+	-
Р	1953 Expired unobligated balance, end	l of vear				ļ													
P	1953 465000 Allotments - Expired Aut		Е	D/C	D/R	A/B/I	Ξ	D/N	1			B/P/X		Е	N	ES/ET	D/G/N	-	+
Р	1954 Unobligated balance canceling																		
Р	1954 435500 Cancellation of Appropri-	ation From Unavailable Receipts	Е	С	D			D/M	1			Х		E	K	ES/ET	N	-	+
Р	1954 435600 Cancellation of Appropri-	ation From Invested Balances	Е	С	D			D/N	1			Х		E	K	ES/ET	N	-	+
Р	1954 435700 Cancellation of Appropri Special Funds	ated Amounts Receivable From Invested Trust or	E	С	D			D/N	1			Х		E	K	ES/ET	Ν	-	+
Р	1955 Other balances withdrawn and r	eturned to general fund			ļ	ļ													
Р	1955 435000 Canceled Authority		Е	С	D			D/M	1			Х		U/1	E X/K/N	ES/ET	N	-	+
Р	1955 435100 Partial or Early Cancellat	ion of Authority	Е	С	D			D/N	1			Х		U/.	E X/K/N	ES/ET	N	-	+
S	STATUS OF BUDGETARY RE	SOURCES																	
S	New obligations and upward adj	ustments:																	
S	Direct:																		
S	2001 Category A (by quarter)																		
S	2001 480100 Undelivered Orders - Obl	igations, Unpaid	Е	D/C	D	Α		D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2001 480100 Undelivered Orders - Obl	igations, Unpaid	В	D/C	D	Α		D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2001 480100 Undelivered Orders - Obl		Е	D/C	D	Α		D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET	/TR N	-	+ 1
S	2001 480100 Undelivered Orders - Obl	igations, Unpaid	В	D/C	D	Α		D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET	/TR N	+	- 1
S	2001 480200 Undelivered Orders - Obl		Е	D/C	D	Α		D/N	1		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES	/ET/TR N	-	+ 1
S	2001 480200 Undelivered Orders - Obl	<u> </u>	В	D/C	D	Α		D/N			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES	/ET/TR N	+	- 1
S	2001 480200 Undelivered Orders - Obl		Е	D/C	D	Α		М				Х		U	N	EP/ER	D/G	-	+ 1
S	2001 480200 Undelivered Orders - Obl		В	D/C	D	Α		М				Х		U	Ν	EP/ER	D/G	+	- 1
S	2001 488100 Upward Adjustments of I Unpaid	Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Α		D/N	1			Х		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2001 488100 Upward Adjustments of F Unpaid	rior-Year Undelivered Orders - Obligations,	E	D/C	D	A		D/N	1			Х		U/E	X/K/N	EC/EG/EM/ES/ET	/TR N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	А	D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	А	М			Х		U	N	EP/ER	D/G	-	+	
S	2001	490100	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	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M			Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			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	490100	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α	D/M	E	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х		U	Ν	EP/ER	D/G	-	+	
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α	D/M	E	BAL/NEW	Х		U	Ν	EG/ER	Ν	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Α	D/M	E	BAL/NEW	Х		U	Ν	EG/ER	Ν	+	-	1
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Α	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	А	М			Х		U	N	EP/ER	D/G	-	+	<u> </u>
S	2002	Categor	y B (by project)															·	
S	2002	480100	Undelivered 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	480100	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	2002	480100	Undelivered 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	480100	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M	E	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M	E	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	М			Х		U	N	EP/ER	D/G	+	-	1,4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В	D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	В	М			Х		U	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	490100	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	E	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	М			Х		U	N	EP/ER	D/G	-	+	4

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		ne USSGL o. Acct. USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Гіте Cat		ear of BA	PY Adj	Reduction Type	Status St	TAS tatus Trans. ch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2002	02 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	I E	D/C	D	В	D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 4
S	2002	02 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	I E	D/C	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 4
S	2002	02 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2002	02 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	В	М			Х		U	N	EP/ER	D/G	-	+ 4
S	2003	03 Exempt from apportionment															
S			Е	D/C	D	Е	D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2003	03 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	03 480100 Undelivered 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	03 480100 Undelivered 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	03 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BA	L/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2003	03 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	BA	L/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2003	03 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+ 1
S	2003	03 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	М			Х		U	N	EP/ER	D/G	+	- 1
S	2003	03 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2003	03 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	03 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	E	D/M		BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2003	03 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	М			Х		U	N	EP/ER	D/G	-	+
S	2003	03 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	03 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	2003	03 490100 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	03 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	03 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M	BA	L/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2003	03 490200 Delivered Orders - Obligations, Paid	E	D/C	D	E	М			Х		U	N	EP/ER	D/G	-	+
S	2003	03 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BA	L/NEW	Х		U	N	EG/ER	N	-	+ 1
S	2003	03 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BA	L/NEW	Х		U	N	EG/ER	N	+	- 1
S	2003	03 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	I E	D/C	D	E	D/M			Х		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2003	03 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	I E	D/C	D	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2003	03 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	03 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	Е	М			Х		U	N	EP/ER	D/G	-	+
S	2004	04 Direct obligations (total)		1													
S	2001	This line is calculated. Equals sum of lines 2001 through 2003.															
~																	
S		Reimbursable:	1	1													

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report			0	Debit/ I Credit		Apport Cat	vail BEA Sime Cat	Borrow I Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Statu SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Ad Credit In	ddl. 1fo.
S	2101	Category A (by quarter)																	
S	2101	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M				Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2101	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	А	D/M				Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2101	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S	2101	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	А	D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
S	-		Е	D/C	R	А	D/M		E	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	2101	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	А	D/M		E	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S		8 , 1	Е	D/C	R	А	М				Х		U	Ν	EP/ER	D/G	-	+	1
S	2101	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	А	М				Х		U	Ν	EP/ER	D/G	+	-	1
S	2101	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M				х		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2101	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M				х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	А	D/M			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	А	М				Х		U	Ν	EP/ER	D/G	-	+	
S	2101	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	А	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	А	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	А	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	А	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	А	D/M		E	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	А	М				Х		U	Ν	EP/ER	D/G	-	+	
S	2101	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	А	D/M		E	BAL/NEW	Х		U	Ν	EG/ER	Ν	-	+	1
S	2101	490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	А	D/M		E	BAL/NEW	Х		U	Ν	EG/ER	N	+	-	1
S			Е	D/C	R	А	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	А	D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	2101	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	А	D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	А	М				Х		U	Ν	EP/ER	D/G	-	+	
S		2 Category B (by project)	,																
S		2 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M				Х		U/E	X/K/N	EP/ER	D/G/N	-		, 4
S		2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M				Х		U/E	X/K/N	EP/ER	D/G/N	+	,	, 4
S		2 480100 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		2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M				Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+		, 4
S		2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	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		2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M		F	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	,4
S		2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	М				Х		U	Ν	EP/ER	D/G	-		,4
S	2102	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	М				Х		U	Ν	EP/ER	D/G	+	- 1,	, 4

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	BEA Borrow Fed/ Cat Source Nonfe	Year of d BA	PY Adj	Reduction Type	TAS TA Status Sta SF 133 Scl	tus Trans.	Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S	2102		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		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		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В	М		Х		U	N	EP/ER	D/G	-	+	4
S	-		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			Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1,4
S			Delivered 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	2102		Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1,4
S			Delivered Orders - Obligations, Paid	E	D/C	R	В	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			Delivered Orders - Obligations, Paid	E	D/C	R	В	М		Х		U	Ν	EP/ER	D/G	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	В	M		Х		U	N	EP/ER	D/G	-	+	4
S		-	rom apportionment															-
S	2103		Undelivered Orders - Obligations, Unpaid	E	D/C	R	E	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103		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			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Е	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	В	D/C	R	Е	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Е	М		Х		U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	М		Х		U	N	EP/ER	D/G	+	-	1
S			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		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	N	-	+	
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е	D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е	М		Х		U	N	EP/ER	D/G	-	+	
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M		Х		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2103	490100	Delivered 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	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	<u> </u>	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2103	490200	Delivered Orders - Obligations, Paid	E	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	E	М			Х		U	N	EP/ER	D/G	-	+	
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	[	BAL/NEW	Х		U	N	EG/ER	N	-	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	[	BAL/NEW	Х		U	N	EG/ER	N	+	-	1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E	D/M	[		Х		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E	D/M	ſ		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	E	С	R	E	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	E	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	2170	480100	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	2170	480100	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	N	+	-	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	[	BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	N	EP/ER	D/G	-	+	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	М			Х		U	N	EP/ER	D/G	+	-	1
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	ſ		Х		U	X/N	EP/ER	D/G/N	-	+	
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M	ſ		Х		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	[	BAL	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	М			х		U	X/N	EP/ER	D/G	-	+	
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[		Х		U	X/N	EP/ER	D/G/N	-	+	1
S			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			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	ſ		Х		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2170		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		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	
S	2170		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	N	EG/ER	N	+	-	1
S	2170		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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		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	E	С	D/R	A/B/E	D/M	ſ		Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

### Fiscal Year 2020 Reporting

# Section V

														TAS	ГАЅ		Financing		
Assoc.	Line	ine USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borr	ow Fed/	Year of	PY			tatus Trans.		Account		Addl
Report	No.	No. Acct. USSGL Account Title					Туре	Time Cat	Sour	rce Nonfed	l BA	Adj	Reduction Type	SF 133 S	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	2170	170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		М				Х		U	N	EP/ER	D/G	-	+
S	2180	180 Obligations ("upward adjustments"), expired accounts																	
S		180 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	ſ			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+ 1
S	2180		B	D/C		A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1
S	2180		E	D/C		A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2180		B	D/C		A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S		180 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	180         488200         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M	I		BAL	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	180 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	1			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2180	180 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	1			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2180	180 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	1		BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	180 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	I E	D/C	D/R	A/B/E		D/M	I			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180	180 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M	ſ			Х		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2190	190 New obligations and upward adjustments (total)																	
S		This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through	n 2103.	Also eq	uals the	sum of													
		lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.		1															
S		Unobligated balance:				1													
S		Apportioned, unexpired accounts:																	
5			1																
S	2201	201 Available in the current period			1														
S	2201	· · · · · · · · · · · · · · · · · · ·	Е	D/C	D/R			A D/M	1					U	X/N	EP/ER	D/G/N	-	+
S	2201		Е	D/C	D/R			A D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2201		Е	D/C	_			A D/M						U	X/N	EP/ER	D/G/N	-	+
S	2201	201 461000 Allotments - Realized Resources	Е	D/C	D/R			A D/M	1					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2201	201 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A D/M						U	X/N	EP/ER	D/G/N	-	+
S	2201		Е	D/C	D/R			A D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2203	202 Available in subsequent periods																	
S		202 451000 Apportionments	Е	D/C	D/R			S D/M	ſ	_				U	X/N	EP/ER	D/G/N	_	+
S		202 451000 Apportionments	E	D/C				S D/M		-				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		202 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C				S D/M						U	X/N	EP/ER	D/G/N	-	+ 2
S	2202	202 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			S D/M	I					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

	T		D	D-1:4/	Datash		A 4 h	A		D	E-J/	V	DV/			TAS			Financing		ILE A
Assoc. Report		e USSGL Acct. USSGL Account Title		Debit/ Credit	Flag		Auth Type	Avail E Time	Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status T Sch P		Fund Type	Account Code	Debit	Addl. Credit Info.
S	2202	2 461000 Allotments - Realized Resources	Е	D/C	D/R			S I	D/M						U		X/N	EP/ER	D/G/N	-	+
S	2202	2 461000 Allotments - Realized Resources	Е	D/C	D/R			S I	D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2202	2 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S I	D/M						U		X/N	EP/ER	D/G/N	-	+
S	2202	2 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			S I	D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2203	3 Anticipated (+ or -)																			
S		3 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A I	D/M						U		X/N	EP/ER	D/G/N	-	+
S	2203	3 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A I	D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		Exempt from apportionment, unexpired accounts																			
G	2201																				
S S	2301	1     Available in the current period       1     462000       Unobligated Funds Exempt From Apportionment	г	D/C	D/R			A I					B/P/X		U		VAL	EP/ER	DICAL		
			E	D/C D/C	D/R D/R			A I A I					B/P/X B/P/X		U		X/N	-	D/G/N	-	+
	2301 2301		E E		D/R D/R			A I A I					B/P/A		U		X/N X/N	EC/EG/EM/ES/ET/TR EP/ER	N D/G/N	-	+ +
			E	D/C D/C	D/R D/R			A I A I							U		X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	
3	2501	1 472000 Communents - Programs Exempt From Apportonment	E	D/C	D/K			AI	J/1VI						0		A/IN	EC/EO/EMI/ES/E1/TK	IN	-	+
S	2302	2 Available in subsequent periods	1			I															
S	2302	2 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S I	D/M				B/P/X		U		X/N	EP/ER	D/G/N	-	+
S	2302	2 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S I	D/M				B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2302	2 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			S I	D/M						U		X/N	EP/ER	D/G/N	-	+
S	2302		E	D/C	D/R			S I	D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2302	2 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S I	D/M						U		X/N	EP/ER	D/G/N	-	+
S	2302	2 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S I	D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2303	3 Anticipated (+ or -)																			
S	2303	3 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A I	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			A I	D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S		Unapportioned, unexpired accounts																			
	0401																				
		1 Deferred		D/G	DD	[			2.04												
S	2401	1 443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		2 Withheld pending rescission	1	ц. т																	
S	2402	2 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			I	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2403	3 Other	1	I		I			$\rightarrow$												

### 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.	Line	USSGL		Begin/	/ Debit/	Reimb	Арро		Avail BEA			Year of	РҮ			TAS Status Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Ca	t Type	Time Cat	Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	2403	445000	Unapportioned Authority	Е	D/C	D/R	1		D/M	[			B/P/X		U	X/N	EP/ER	D/G/N	-	+
			Unapportioned Authority	Е	D/C	D/R			D/M	[			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/	/E	D/M	[					U	X/N	EP/ER	D/G/N	-	+
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/	/E	D/M	[					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E		М						U	N	EG/EP	Ν	-	+
S	2412	Unevnir	ed unobligated balance: end of year																	
S		This line	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 3 (for unexpired accounts only). The amount on this line is excluded from	,	,	, ,														
S		Expired	accounts																	
S	2413	Expired	unobligated balance: end of year																	
S	2413	445000	Unapportioned Authority	Е	D/C	D/R			D/M	[			B/P		Е	K/N	EP/ER	D/G/N	-	+
			Unapportioned Authority	Е	D/C	D/R			D/M	[			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/	/E	D/M	[			B/P/X		Е	K/N	EP/ER	D/G/N	-	+
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/	/E	D/M	[			B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S	2490	Unobliga	ated balance, end of year (total)																	
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 d 2413. Also equals the sum of the amounts on lines 2412 and 2413.	301, 23	302, 230	3, 2401,	2402,													
		2403, an	a 2413. Also equals the sum of the amounts on miles 2412 and 2413.	1																
S	2500	Total bu	dgetary resources		1															
S	1000	This line	e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413. on line 1910.	This a	mount e	equals tl	he													
S		Memora	ndum (non-add) entries:	1	1	1	1													
S	2501	Subject	to apportionment unobligated balance, end of year	1		1	1			-					-					
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M	[					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned Authority - OMB Deferral	E	D/C	D/R	1		D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned Authority	Е	D/C	D/R			D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+
			Unapportioned Authority	Е	D/C	D/R			D/M				B/P		E	K/N	EP/ER	D/G/N	-	+
S			Unapportioned Authority	Е	D/C	D/R			D/M	[			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M	[			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+
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/I	3	D/M	[					U	X/N	EP/ER	D/G/N	-	+

Bulletin No. 2020-15

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report			0	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat			PY Adj	Reduction Type	Status St	AS atus Trans. ch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	N	-	+
S	2501	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B	D/M	[		B/P/X		E	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	N	-	+
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	2501	480200 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	2501	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	D/M	ſ		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	ſ		Х		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B	D/M	ſ	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	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	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	X		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	N	EP/ER	D/G	-	+
S	2501	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Α	D/M	[	BAL/NEW	X		U	N	EG	N	-	+ 1
S	2501	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Α	D/M	[	BAL/NEW	X		U	Ν	EG	N	+	- 1
S	2501	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	D/M	[		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/M	[		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/M	[		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	-	+
S	2502	Exempt from apportionment unobligated balance, end of year		I				1									
S	2502	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/M	[		B/P/X		U	X/N	EP/ER	D/G/N	-	+
S	2502	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/M	[		B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е	D/M	[				U	X/N	EP/ER	D/G/N	-	+
S	2502	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е	D/M	[				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е	М					U	Ν	EG/EP	N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report			0		Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	TASStatusReduction TypeSF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2502	02 465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/M			B/P/X	E		K/N	EP/ER	D/G/N	-	+	
S	2502	02 465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/M			B/P/X	E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	2 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/M				U		X/N	EP/ER	D/G/N	-	+	
S	2502	2 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/M				U		X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	2502	02 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2502	8 1	В	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	+		1
S	2502	<b>0 1 1</b>	Е	D/C	D/R	E		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S	2502	02 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	Ν	+		1
S	2502	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D/M	В	AL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	2502	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		D/M	В	AL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1
S	2502	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		М			Х	U		Ν	EP/ER	D/G	-	+	1
S	2502		В	D/C	D/R	Е		М			Х	U		N	EP/ER	D/G	+	- 1	1
S	2502	22 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2502	22 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	2 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	E		D/M		BAL	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	22 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	E		М			Х	U		N	EP/ER	D/G	-	+	
S	2502	02 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2502	02 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	+	- 1	1
S	2502	2 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2502	02 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2502	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/M	В	AL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2502	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		М			Х	U		Ν	EP/ER	D/G	-	+	r I
S	2502	2 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/M	В	AL/NEW	Х	U		Ν	EG/ER	Ν	-	+	1
S	2502	2 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		D/M	В	AL/NEW	Х	U		Ν	EG/ER	Ν	+		1
S	2502	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2502	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	]
S	2502	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	Е		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	12         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	Е		М			Х	U		N	EP/ER	D/G	-	+	
S/P		CHANGE IN OBLIGATED BALANCE																 	
S/P		Unpaid obligations:																 	
	2000																	 	
S/P	3000		D	D/C	DD	1.0.7					37		I.I.C	N/ // A.I		DIGIT			
S/P	3000	<i>S i i i</i>	B	D/C		A/B/E		D/M			X	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3000	00 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

#### Fiscal Year 2020 Reporting

Section V

# SUPPLEMENT

#### and an and Declarations Declaration of Declaration and Electric States and

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Avail Type Time		row Fed/ irce Nonfed	Year of BA	PY Adj		TAS Status Ti Sch P C		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P	3000 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U/E	U/E X	/K/N	EP/ER	D/G/N	-	+
S/P	3000 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	•	ment to unpaid obligations, brought forward, Oct 1 (+ or -)		1	•													
S/P	3001 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E X	/K/N	EP/ER	D/G/N	-	+
S/P		Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			B/P	U/E		/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	U/E		/K/N	EP/ER	D/G/N	-	+
S/P		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P	U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P		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	EP/ER	D/G/N	-	+
S/P	3001 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E X	/K/N	EP/ER	D/G/N	-	+
S/P	3001 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E X	/K/N	EP/ER	D/G/N	-	+
S/P	3001 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U/E X	/K/N	EC/EG/EM/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		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P	U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3001 497100	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 497100	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	-	+
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	Ν	-	+
S/P	3010 New ob	oligations, unexpired accounts																
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	U Z	X/N	EP/ER	D/G/N	-	+ 1
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			Х	U	U Z	X/N	EP/ER	D/G/N	+	- 1
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х	U	U Z	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+ 1
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	U	U Z	X/N	EC/EG/EM/ES/ET/TR	Ν	+	- 1
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	Х	U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R			М			Х	U		Ν	EP/ER	D/G	-	+ 1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			Х	U		Ν	EP/ER	D/G	+	- 1
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	U 2	X/N	EP/ER	D/G/N	-	+
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			Х	U	U Z	X/N	EC/EG/EM/ES/ET/TR	N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	A Credit I	ddl. Info.
S/P	3010		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M			BAL	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		1	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	М				х		U	U	Ν	EP/ER	D/G	-	+	
S/P			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			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	490100 l	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	490100	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			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		]	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М				Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M		]	BAL/NEW	X		U	U	Ν	EG/ER	N	-	+	1
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		]	BAL/NEW	X		U	U	Ν	EG/ER	N	+	-	1
S/P	3010	498100	Jpward 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	498100	Jpward 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	498200	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	М				Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	3011	Obligatio	ns ("upward adjustments"), expired accounts																		
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		]	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		]	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	D/R	A/B/E	D/M				х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M			BAL	Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200 I	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		]	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3011	498100	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3011	498200	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M				Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays (	gross) (-)				L														
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M			BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	M				X		U	U	N	EP/ER	D/G	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P		488200	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C		A/B/E	D/M			BAL	Х		U/E	U/E		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	Reimb Flag	Appor Cat	t Auth Type	Avail BEA Time Cat				Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3020		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	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	]	BAL/N	EW X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/N	EW X		U	U	Ν	EG/ER	Ν	+	- 1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	[	BAL/N	EW X		U	U	Ν	EG/ER	Ν	-	+ 1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M	[		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E	,	М			X		U	U/E	Ν	EP/ER	D/G	+	-
S/P	3030	Unpaid o	obligations transferred to other accounts (-)																	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	[	F	Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	[	F	Х		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	[	F	Х		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	[	F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3031	Unpaid o	obligations transferred from other accounts																	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	[	F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M		F	X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M		F	X		U/E	U/E		EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M		F	Х				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M	I		Х		U	U	X/N	EP/ER	D/G/N	-	+
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M	I		Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M	]		Х		U	U	X/N	EP/ER	D/G/N	-	+
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																	
S/P	3041		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M	]		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M	[		Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050	Unpaid o	obligations, end of year		I															
S/P	3050	480100	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			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[		B/P/X	r	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	t Auth A	Avail BEA	Borrow Fed/	Year of P	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type 7	Time Cat	Source Nonfed	BA A	4dj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3050 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/N	F	B/	/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/N	F	B/	/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 4		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	I	B/	/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4	487100	Obwwward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	]	B/	/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 4	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1	B/	/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	]	B/	/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 4	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 4	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 4	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/N	F	B/	/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4	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 4	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	]	B/	/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/N	]	B/	/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 4	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	3050 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	[	B/	/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	1	Uncollec	ted payments:	1																	
S/P	3060 1	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)																		
S/P			Unfilled Customer Orders Without Advance	В	D/C	D			М	F		Х		U	U	N	EP/ER	D/G	-	+	6
S/P	3060 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	Е		Х		U	U	Ν	EP	G	-	+	
S/P	3060 4	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	[		Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3060 4	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N	]		Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 4	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			Μ			Х		U	U	Ν	EP	N	-	+	6
S/P	3060 4	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/N	E/F		Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3060 4	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/N	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 4	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			М	E		Х		U	U	Ν	EP	G	-	+	
S/P	3060 4	428300	Interest Receivable From Treasury	В	D/C	D			D/M	[		Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3060 4	428300	Interest Receivable From Treasury	В	D/C	D			D/M	I		Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 4	428300	Interest Receivable From Treasury	В	D/C	R			М			Х		U	U	Ν	EP/TR	N	-	+	6
S/P	3060 4	428300	Interest Receivable From Treasury	В	D/C	R			D			Х		U	U	Ν	EP	N	-	+	6
S/P	3060 4	428500	Receivable From the Liquidating Fund	В	D	D			D/M	[		Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3060 4	428500	Receivable From the Liquidating Fund	В	D	D			D/M	[		Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 4	428600	Receivable From the Financing Fund	В	D	D			D/M	I		Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

### SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag			Borrow Fed/ Source Nonfe	Year of BA	PY Adj		s Stat	S us Trans P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M			Х	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M			Х	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M			Х	U/E	U/I	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			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F		B/P	U/E		E X/K/N		N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C	D		Μ	F		B/P	U	U	N	EP/ER	D/G	-	+ 6
S/P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F		B/P	U/E				Ν	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/M	F		B/P	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/M	F		B/P	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P	U/E	U/I	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	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D/M	F		B/P	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	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	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3070	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	D		М	F		Х	U	U	N	EP/ER	D/G	-	+ 1,6
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	D		М	F		Х	U	U	N	EP/ER	D/G	+	- 1,6
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	Е		Х	U	U	N	EP	G	-	+ 1
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	Е		Х	U	U	N	EP	G	+	- 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			Х	U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			Х	U	U	X/N	EP/ER	D/G/N	+	- 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			Х	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			Х	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

														TAS	TAS			Financing			
Assoc.	Line		0		Reimb			Avail BEA			Year of	PY		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	3070	0 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			М				Х		U	U	Ν	EP	Ν	-	+	1,6
S/P	3070	0 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			М				Х		U	U	N	EP	Ν	+	-	1,6
S/P	3070	0 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	0 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	0 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	0 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	0 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	R			М		E		Х		U	U	N	EP	G	-	+	1
S/P	3070	0 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R			М		Е		Х		U	U	N	EP	G	+	-	1
S/P	3070	0 428300 Interest Receivable From Treasury	Е	D/C	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	0 428300 Interest Receivable From Treasury	В	D/C	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	0 428300 Interest Receivable From Treasury	Е	D/C	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S/P	3070	0 428300 Interest Receivable From Treasury	В	D/C	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	0 428300 Interest Receivable From Treasury	Е	D/C	R			М				Х		U	U	Ν	EP/TR	Ν	-	+	1,6
S/P	3070	0 428300 Interest Receivable From Treasury	В	D/C	R			М				Х		U	U	Ν	EP/TR	Ν	+	-	1,6
S/P	3070	0 428300 Interest Receivable From Treasury	Е	D/C	R			D				Х		U	U	Ν	EP	Ν	-	+	1,6
S/P	3070	0 428300 Interest Receivable From Treasury	В	D/C	R			D				Х		U	U	N	EP	N	+	-	1,6
S/P	3070	0 428500 Receivable From the Liquidating Fund	Е	D	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	0 428500 Receivable From the Liquidating Fund	В	D	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	0 428500 Receivable From the Liquidating Fund	Е	D	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	0 428500 Receivable From the Liquidating Fund	В	D	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	0 428600 Receivable From the Financing Fund	Е	D	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	0 428600 Receivable From the Financing Fund	В	D	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	0 428600 Receivable From the Financing Fund	Е	D	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	0 428600 Receivable From the Financing Fund	В	D	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	0 428700 Other Federal Receivables	Е	D	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	0 428700 Other Federal Receivables	В	D	D			D/M				Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	0 428700 Other Federal Receivables	Е	D	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	0 428700 Other Federal Receivables	В	D	D			D/M				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3071	1 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P	3071	1 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	1 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3071	1 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M				Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	1 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1
S/P	3071	1 425100 Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M		E/F		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	1 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3071	1 428300 Interest Receivable From Treasury	Е	D/C	D			D/M				Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	1 428300 Interest Receivable From Treasury	В	D/C	D			D/M				Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3071	1 428500 Receivable From the Liquidating Fund	Е	D	D			D/M				Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	1 428500 Receivable From the Liquidating Fund	В	D	D			D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Borrow Fed/ Source 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	3071	428600	Receivable From the Financing Fund	E	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	В	D	D		D/M			Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	3071	428700	Other Federal Receivables	E	D	D		D/M			Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P		1	ted pymts, Fed sources transferred to other accounts	1	r														
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	C	D		D/M	F		Х		U/E		X/K/N	ET	N	-	+
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F		Х		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	С	R		D/M	E/F		Х		U/E	-	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		D/M	F		Х		U/E		X/K/N		D/G/N	-	+
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С	D		D/M	F		Х		U/E	U/E		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		X/K/N	EP/ER	D/G/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	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R		D/M	F		Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423400	Other Federal Receivables - Transferred	E	С	D/R		D/M	F		Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3081	Uncollec	ted pymts, Fed sources transferred from other accounts (-)																
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	D		D/M	F		Х		U/E	U/E	X/K/N	ET	Ν	-	+
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	Ν	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	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	E	D	D		D/M	F		Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F		Х		U/E	U/E	X/K/N	EP/ER	D/G/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	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		Х		U/E	U/E	X/K/N	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	Ν	-	+
S/P			eted pymts, Fed sources, end of year (-)																
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	ET	Ν	-	+
S/P	3090	422100	Unfilled Customer Orders Without Advance	E	D/C	D		М	F		B/P/X		U	U	Ν	EP/ER	D/G	-	+ 6
S/P	3090	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	Ν	-	+
S/P	3090	422100	Unfilled Customer Orders Without Advance	E	D/C	R		М	E/F		Х		U	U	Ν	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	Ν	EP	Ν	-	+ 6
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	Ν	-	+
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	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M	1	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	1	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	1	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	1	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	1	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	1			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	1			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	-	+	6
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R			D				Х	U	U	Ν	EP	Ν	-	+	6
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M	1			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	1			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	1			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	1			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D			D/M	1			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	1			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	1			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	1			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	1			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	1			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	1			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D			D/M	1			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	d balance, start of year (+ or -)																		
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		
S/P	3200	Obligate	d balance, end of year (+ or -)																		
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 3 40, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lin	,	,		8030,														
					L											+					
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																		
					L																
S/P		Discretio	nary:	-	1																
6.70		<i>a</i> ,			I																
S/P		Gross bu	dget authority and outlays:		1																
6/5	4000	D 1 /								+											
S/P	4000	Budget a	uthority, gross																		

#### Fiscal Year 2020 Reporting

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type		BEA Bor Cat Sor	row Fed irce Nonf		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	, 	Credit	Addl. t Info.
S		This line	is calculated. Equals the sum of discretionary budget authority [Lines ]	1100 th	rough 1	153, 1170																
		through	1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	-1																		
Р			is calculated. Equals the sum of discretionary budget authority [Lines 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 17		0	,																
S/P		Outlays,	gross	1	1																	
0.00	4010	0.0	a a a a a a																			
S/P			from new discretionary authority		D/G		100			<b>D</b>		N IT IN I	37				TAT		N			
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R				D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Delivered Orders - Obligations, Paid	E	D/C		A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	Outlays f	rom discretionary balances																			
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	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	Е	С	D/R	A/B/E			D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4020	Outlova	gross (total)																			
S/P	4020	• ,	is calculated. Equals sum of lines 4010 through 4011.										-									
5/1		1 ms mie	is calculated. Equals sum of miles 4010 till ough 4011.		1																	
S/P		Offsets a	gainst gross budget authority and outlays:																			
S/P		Offsettin	g collections (collected) from:		<u> </u>																	
S/P	4030	Fodorel	ources (-)										_						_			
S/P S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			+	D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S/P S/P			Unfilled Customer Orders With Advance	E	D/C	R				D	F		X		U/E U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Unfilled Customer Orders With Advance	B	D/C D/C	R				D	F		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	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	E	D/C D	R D/R				D	F		X		U/E U/E	U/E U/E	X/K/N	EC/EQ/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	т 	+
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D				D	Г	-	X		U/E U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
0/1			Actual Program Fund Subsidy Collected	E	D	D			<u> </u>	D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	T	+

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	-	Debit/ Credit	Reimb Flag			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code			Addl. Info.
	4030 427500 Actual Collections From Liquidating Fund	Е	D	D		D			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030     427600     Actual Collections From Financing Fund	E	D	D		D			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 427700 Other Actual Collections - Federal	E	D	D		D			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4030 427700 Other Actual Collections - Federal	E	D	R		D			X	U/E		X/K/N	EG	N	_	+	6
S/P	4030 427700 Other Actual Collections - Federal	E	D	R		D			X	U	U	X/N	EP/ER	N		+	6
S/P	4030         487200         Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R		D	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030         497200         Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	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 (-)																
S/P	4031 427300 Interest Collected From Treasury	Е	D/C	D		D			Х	U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031 427300 Interest Collected From Treasury	E	D/C	R		D			X	U	U	N	EP	N	-	+	6
S/P	4031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		D			X	U	U	X/N	EP/ER/TR	N	-	+	
S/P	4033 Non-Federal sources (-)		1													·	
S/P	4033 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033 422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 426100 Actual Collections of Business-Type Fees	Е	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	-	+	6
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	N	-	+	
S/P	4033 426300 Actual Collections of Loan Interest	Е	D/C	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 426400 Actual Collections of Rent	Е	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 426400 Actual Collections of Rent	Е	D	R		D			Х	U/E	U/E	X/K/N	EG	N	-	+	6
S/P	4033 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/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	-	+	6
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	4033497200Downward 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	-	+	
																	<u> </u>
S/P	4034 Offsetting governmental collections (-)	_		_													<b>⊢</b> ]
S/P	4034 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b>↓</b>
S/P	4034 426000 Actual Collections of Governmental-Type Fees	E	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

# SUPPLEMENT

# Section V

														TAS	TAS			Financing		
		USSGL			/ Debit/ Credit				Avail BEA Time Cat			Year of BA	PY		Status		E J. T	Account	D-14	Addl.
Report			USSGL Account Title	Ena			Cat	туре	Time Cat	Source	Noniea	BA	Adj		3 Sch P		Fund Type	Code	Debit	Credit Info.
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4040	Offsets a	gainst gross budget authority and outlays (total) (-)																	
S/P			is calculated. Equals the sum of lines 4030 through 4034.																	
						1														
S/P		Addition	al offsets against gross budget authority only:																	
	10.00	~																		
			n uncollected pymts, Fed sources, unexpired accounts (+ or -)		D/G	n							37			N/ D I		N		
			Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Unfilled Customer Orders Without Advance	B	D/C	R			D		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D				X	U U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	1 1
			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D				X	-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	R			D				X	U	U	X/N	EP EP	N	-	+ 1,6
			Expenditure Transfers From Trust Funds - Receivable	B	D/C	R			D		E/E		X	U	U	X/N		N	+	- 1,6
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D		E/F E/F		X X	U U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1
			Reimbursements and Other Income Earned - Receivable	B	D/C D/C	D/R D			D D		E/F		X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1 + 1
S/P S/P			Interest Receivable From Treasury	E B	D/C D/C	D			D				X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1
			Interest Receivable From Treasury											-				N		
			Interest Receivable From Treasury	E	D/C	R			D D				X X	U U	U	N N	EP EP	N	-	+ 1,6
			Receivable From the Liquidating Fund	B	D/C D	R D			D				X	U U	UU	X/N	Er EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,6 + 1
			Receivable From the Liquidating Fund	B	D	D			D				X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Receivable From the Financing Fund	E	D	D			D				X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1
S/P			Receivable From the Financing Fund	B	D	D			D				X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Other Federal Receivables	E	D	D			D				X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1
			Other Federal Receivables	B	D	D			D				X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
5/1	4050	428700	Shici reactai Receivables	D		D			D				Λ	0	0	71/19	EC/EG/EM/EI/EN/ES/E1/TR	19	-	- 1
S	4051	Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)	1	1	1														
			Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Unfilled Customer Orders Without Advance	B	D/C	R			D		E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D		E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			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
			Interest Receivable From Treasury	E	D/C	D			D				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		428300	Interest Receivable From Treasury	В	D/C	D			D				Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Receivable From the Liquidating Fund	Е	D	D			D				Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Receivable From the Liquidating Fund	В	D	D			D				Х	Е	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 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	Ν	-	+ 1
			Receivable From the Financing Fund	В	D	D			D				Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USS No. Acc			Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS T. Status Sta SF 133 Sc			Financing Account Code	Debit	Add Credit Info
S	4051 4287	700 Other Federal Receivables	Е	D	D		D			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1
S	4051 4287	700 Other Federal Receivables	В	D	D		D			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
Р		setting collections credited to expired accounts															
Р		200 Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N		Х			E K/N		N	+	-
Р		200 Unfilled Customer Orders With Advance	E	D/C	R		D	E/F/N		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
Р	4052 4222	200 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		200 Reimbursements and Other Income Earned - Collected	E	D	D/R		D	E/F/N		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4253	300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/F/N		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		500 Expenditure Transfers from Trust Funds - Collected	E	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4260	000 Actual Collections of Governmental-Type Fees	E	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		100 Actual Collections of Business-Type Fees	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р		100 Actual Collections of Business-Type Fees	E	D	R		D			Х			E K/N	EG/EP	N	+	- 6
Р	4052 4262	200 Actual Collections of Loan Principal	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4263	300 Actual Collections of Loan Interest	E	D/C	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4264	400 Actual Collections of Rent	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4264	400 Actual Collections of Rent	Е	D	R		D			Х			E X/K/N	EG	N	+	- 6
Р	4052 4265	500 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 4266	600 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 4266	600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			Х			E K/N	EG/EP/ER	N	+	- 6
Р	4052 4267	700 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 427	100 Actual Program Fund Subsidy Collected	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4275	500 Actual Collections From Liquidating Fund	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4276	600 Actual Collections From Financing Fund	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4277	700 Other Actual Collections - Federal	Е	D	D		D			Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052 4277	700 Other Actual Collections - Federal	Е	D	R		D			Х			E K/N	EG	N	+	- 6
Р	4052 4872	200 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	+	-
Р	4052 4972	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R		D	E/F/N		Х			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4053 Rec	coveries of prior year paid obligations, unexpired accounts	L	I		I											
		200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4053 4972	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
s	4054 Rec	coveries of prior year paid obligations, expired accounts				I											
S		200 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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	A Borro t Sourc	w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code	Debit C	Addl. Credit Info.
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			D		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4055	Anticipa	nted offsetting collections (+ or -)																		
S	4055		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	4055	406000	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	4055	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			D						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	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S			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	4055	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S/P	4060	Addition	nal offsets against budget authority only (total)																		
S	1000		e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																		
5				1																	
Р		This line	e is calculated. Equals sum of lines 4050 and 4053.																		
S/P			authority, net (discretionary)																		
S			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	) plus tl	ne amou	nts on li	ines														
Р			e is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.	) plus tl	he amou	nts on li	ines														
~ ~																_					
S/P	4080	• ·	, net (discretionary)																		
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.															
S/P		Mandat	ory:																		
S/P		Gross bu	udget authority and outlays:																		
S/P	4090	Budget	authority, gross																		
S		This line	e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1430, 1600 through 1631, and 1800 through 1842].	0 throu	ıgh 1252	2, 1270 t	through														
		12/0, 14	ov un ough 1450, 1000 un ough 1051, and 1000 un ough 1042].	1	1																
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	1gh 123	), 1270 t	hrough														
S/P		Outlays.	, gross	L		I															
S/P	4100	Outlavs	from new mandatory authority																		

#### Fiscal Year 2020 Reporting

Section V

# SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Ξ	М	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	Ξ	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	Ξ	М	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		М	NEW	Х		U	U	Ν	EG/ER	N	-	+ 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	Outlova	from mandatory balances																
S/P		•	Undelivered Orders - Obligations, Prepaid/Advanced	Б	D/C	D/D	A/B/E	7	M	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
				E													N	-	
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B	D/C C	D/R D/R	A/B/E A/B/E		M M	BAL BAL	X X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
5/P	4101		Prepaid/Advanced	E	C	D/K	A/D/E	2	M	DAL	Λ		U/E	U/E	A/K/IN	EC/EU/EW/EF/ER/ES/E1/1R	IN	-	+
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Ξ	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	Ξ	М		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		• /	gross (total)																
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Ξ	М	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	Ξ	М	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Ξ	М		Х		U	U	Ν	EP/ER	D/G	-	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	Ξ	М		Х		U	U	Ν	EP/ER	D/G	+	- 1
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	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	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	E	М		Х		U	U	N	EP/ER	D/G	-	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Ξ	М	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Ξ	М		Х		U	U	N	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	N	-	+ 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	N	+	- 1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	Ξ	М		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	3	М		Х		U	U	N	EP/ER	D/G	-	+
S/P		Offsets a	gainst gross budget authority and outlays:		I		I												
S/P		Offsettin	g collections (collected) from:		I		I												
S/P	4120	Federal	sources (-)																
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unfilled Customer Orders With Advance	E	D/C	R			M F		X		U/E		X/K/N	EP/ER	D/G/N	-	+ 1
S/P			Unfilled Customer Orders With Advance	B	D/C	R			M F		X		U/E	U/E		EP/ER	D/G/N	+	- 1
S/P	-		Unfilled Customer Orders With Advance	E	D/C	R			M F		X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P			Unfilled Customer Orders With Advance	B	D/C	R			M F		X		U/E		X/K/N		N	+	- 1

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Status	TASStatusSch PCode	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	E	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	E	D	R		М				Х	U/E	U/E X/K/N	EP	N	-	+	6
S/P	4120 427100	Actual Program Fund Subsidy Collected	E	D	D		М				Х	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		Actual Program Fund Subsidy Collected	E	D	D		М				Х		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Actual Collections From Liquidating Fund	E	D	D		М				Х	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		Actual Collections From Liquidating Fund	E	D	D		М				Х	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Actual Collections From Financing Fund	E	D	D		М				Х	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		Actual Collections From Financing Fund	E	D	D		М				Х		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Other Actual Collections - Federal	E	D	D		М				Х	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		Other Actual Collections - Federal	E	D	D		М				Х	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Other Actual Collections - Federal	E	D	R		М				Х	U	U N	EP/ER	N	-	+	6
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	EP/ER	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	t on Federal securities (-)																<u> </u>
S/P		Interest Collected From Treasury	E	D/C	D		М				Х	U	U X/N	EG/EP/ER/TR	N			$\square$
S/P		Interest Collected From Treasury	E	D/C D/C	R		M				X	U	U N	EC/EF/EK/TK EP/TR	N	-	+	6
S/P		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C	D		M				X	U	U X/N	EP/ER/TR	N	-	+	0
5/1	4121 429000	Amortization of investments in 0.5. Treasury zero coupon bonds	Б	D/C	D		141				Λ	0	0 7/1	EI/ER/TR	1	-		
S/P	4122 Interest	t on uninvested funds (-)	11		11												<del> </del>	
S/P		Interest Collected From Treasury	Е	D/C	D		М				Х	U	U N	EP/ER	D/G	-	+	
S/P	4123 Non-Fe	deral sources (-)	<u> </u>		<u> </u>													$\square$
S/P	4123 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		М		N		Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Unfilled Customer Orders With Advance	Е	D/C	R		М	1	E/N		Х	U/E	U/E X/K/N	EP/ER	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	EP/ER	D/G/N	+		1
S/P	4123 422200	Unfilled Customer Orders With Advance	Е	D/C	R		М	1	E/N		Х		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		Unfilled Customer Orders With Advance	В	D/C	R		М	1	E/N		Х		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	+		1
S/P		Reimbursements and Other Income Earned - Collected	Е	D	D/R		М	1	E/N		Х		U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		М		E/N		Х		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title	-	Debit/ Credit	Reimb Appo Flag Cat	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4123 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	М		E/N		Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	М		E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123 426100	Actual Collections of Business-Type Fees	Е	D	D	М				Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 426100	Actual Collections of Business-Type Fees	Е	D	D	М				Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	4123 426100	Actual Collections of Business-Type Fees	Е	D	R	М				Х	U	U	N	EP	G	-	+	6
S/P	4123 426200	Actual Collections of Loan Principal	Е	D	D	М				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	М				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	М				Х	U	U	N	EP	G	-	+	6
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	-	+	6
S/P	4123 426400	Actual Collections of Rent	Е	D	D	М				Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 426400	Actual Collections of Rent	Е	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	-	+	6
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	Ν	-	+	
S/P	4123 426500	Actual Collections From Sale of Foreclosed Property	Е	D	R	М				Х	U	U	Ν	EP	G	-	+	6
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	-	+	6
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	-	+	6
S/P	4123 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	М				Х	U	U	N	EP	Ν	-	+	
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	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	N	-	+	
S/P	4123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R	М		E/N		Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R	М		E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		ing governmental collections (-)																
S/P		Liquidation of Deficiency - Offsetting Collections	E	D	D	 М	_	Е		Х	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\square$
S/P		Actual Collections of Governmental-Type Fees	E	D	D	 М				Х	U/E		X/K/N	EP/ER	D/G/N	-	+	$\square$
S/P		Actual Collections of Governmental-Type Fees	E	D	D	 М				Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	$\square$
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	 М				Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	$\square$
S/P	4124 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	 M				X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4130 Offsets	against gross budget authority and outlays (total) (-)																

Section V

# SUPPLEMENT

				1										-			-				
														TAS	TAS			Financing			
Assoc.	Line	USSGL				Reimb App			Borrow	Fed/	Year of	PY		Status	Status	s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type	e Time Cat	Source 1	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.																		
S/P		Addition	al offsets against gross budget authority only:																		
S/P		_	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	1																	
S/P			Unfilled Customer Orders Without Advance	E	D/C	D		М		F		X		U	U	N	EP/ER	D/G	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	D		М		F		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P			Unfilled Customer Orders Without Advance	E	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	Ν	+	-	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М		Е		Х		U	U	Ν	EP	G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М		Е		Х		U	U	Ν	EP	G	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	E	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	4140	425100	Reimbursements and Other Income Earned - Receivable	E	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	E	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		М				Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	R		М				Х		U	U	Ν	EP/TR	N	-	+	1,6
S/P			Interest Receivable From Treasury	В	D/C	R		М				Х		U	U	Ν	EP/TR	N	+	-	1,6
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				Х		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D		М				Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	B	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D		M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P			Receivable From the Financing Fund	B	D	D		M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N		+	1
S/P			Receivable From the Financing Fund	B	D	D	_	M				X		U	U	X/N X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D		M	-			X		U	U	X/N X/N	EP/ER	D/G/N	-	+	1
S/P			Other Federal Receivables	B	D	D	_	M				X		U	U	X/N X/N	EP/ER	D/G/N	+	-	1
S/P			Other Federal Receivables	E	D	D		M				X		U	U	X/N X/N	EC/EG/EM/ES/ET/TR	N N	_	+	1
S/P			Other Federal Receivables	B	D	D		M				X		U	U	X/N X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
5/1	7140	120700		D				141							0	23/19	EC/EC/EN/ED/E1/1K	11	, r	-	-
S	4141	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)	I	I	I										+ +					
S		_	Unfilled Customer Orders Without Advance	Е	D/C	R		М		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
5	7171	122100	Chimica Castoliici Oracis Winiour navallet	Б	D/C	IV.		141		L/1		- 11		<u>ь</u>		15/19	EQ/EQ/EM/EI/EN/E0/E1/TK	11		1	1

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb A Flag	Avail BEA Time Cat	A Borrow Fe t Source Non		PY Adj	Reduction Type TAS Status SF 133			Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R	М	E/	F	Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	М			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R	М	E/	F	Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R	М	E/	F	Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	4141	428300	Interest Receivable From Treasury	Е	D/C	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D	М			Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D	М			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
Р	4142	Offsettin	g collections credited to expired accounts		•													
Р	4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D	М	E/F	/N	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Unfilled Customer Orders With Advance	Е	D/C	R	М	E/F	/N	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
Р	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R	М	E/F	/N	Х		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	Ν	+	-	
Р	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R	М			Х		Е	K/N	EP	N	+	-	6
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	Ν	+	-	
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	Ν	+	-	
Р	4142	426200	Actual Collections of Loan Principal	Е	D	D	М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
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	Ν	+	-	
Р			Actual Collections of Rent	Е	D	D	М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142	426400	Actual Collections of Rent	Е	D	R	М			Х		Е	X/K/N	EG	Ν	+	-	6
Р	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
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	Ν	+	-	
Р			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	М			Х		Е	K/N	EG	Ν	+	-	6
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	Ν	+	-	
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	Е	D	D/R	М	F/I	1	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R	М	E/F	/N	Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc.	Line	USSGL					Apport		Avail BEA			Year of	РҮ		Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4143	Recover	ries of prior year paid obligations, unexpired accounts																			
S/P	4143	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	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	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	4143	497200	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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		E/F/N		Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	4144	Recover	ries of prior year paid obligations, expired accounts																		<u> </u>	'
S			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	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		E/F/N		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0	41.45																				──	<u> </u>
S S		-	ated offsetting collections (+ or -) Anticipated Transfers to the General Fund of the U.S. Government -	Б	С	D/R	1	S	М						U		X/N	EP/ER	D/G/N		<u> </u>	2
			Current-Year Authority	Е																-	+	
S	4145	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М						U		X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	2
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			М						U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			М						U		X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R			М						U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R			М						U		X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	М						U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М						U		X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R			М						U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R			М						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			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Additio	nal offsets against budget authority only (total)																			<u> </u>
S		This lin	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.	a.	1	T	u.															
Р		This lin	e is calculated. Equals sum of lines 4140 and 4143.																		<u> </u>	
r		1 ms m	re is carculated, Equals sum of miles 4140 and 4145.																		<u> </u>	<u> </u>
S/P	4160	Budget	authority, net (mandatory)	1	1	1																
S			he is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	) plus th	ne amou	nts on li	nes															

Section V

# SUPPLEMENT

		USSGL		Begin/	Debit/ Reimb	Apport	Auth Avail	BEA Borrow	Fed/	Year of	РҮ		TAS TAS Status Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit Flag	Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit (	Credit Info.
				Ì														
Р			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	plus th	e amounts on lin	nes												
S/P	4170	Outlove	s, net (mandatory)															
S/P		•	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.														
S/P		Budget	authority and outlays, net (total)															
			authority, net (total)															
S		This lin	e is calculated. Equals sum of lines 4070 and 4160.													-		
Р		This line	e is calculated. Equals sum of lines 4070 and 4160.	I														
S/P	4190	Outlays	s, net (total)															
S/P			e is calculated. Equals sum of lines 4080 and 4170.															
			-															
Р		MEMO	RANDUM (NON-ADD) ENTRIES:															
		<b>.</b> .																
Р		Investm	nents in Federal securities	1														
Р	5000	Total in	vestments, SOY: Federal securities: Par value															
			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	+	-
Р	5001	Total in	vestments, EOY: Federal securities: Par value															
			Investments, DOT: reactar securities I and value Service	Е	D/C				F/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001	162000		Е	D/C				F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р		Investm	ents in non-Federal securities:															
1		nvestin																
Р	5010	Total in	vestments, SOY: non-Federal securities: Market value	1	<u> </u>													
			Market Adjustment - Investments	В	D/C				E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	A Borrow Source	v Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	,		Addl. Info.
Р	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5011	Total inv	vestments, EOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	Е	D/C						E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р		Contrac	t authority:																		
Р	5050	Unablig	ated balance, SOY: Contract authority																	<u> </u>	
r P	5050		e is not required to be supported by the USSGL.																	<u> </u>	<u> </u>
1		T IIIS IIIIC	is not required to be supported by the USSGE.	1	1	1														<u> </u>	
Р	5051	Unobliga	ated balance, EOY: Contract authority		1	1															
Р		0	is not required to be supported by the USSGL.																		
Р	5052	Obligate	d balance, SOY: Contract authority			1															
Р			is not required to be supported by the USSGL.																	<u> </u>	
Р	5053	Obligate	d balance, EOY: Contract authority																		
Р			is not required to be supported by the USSGL.			1															
Р	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority																		
Р			is not required to be supported by the USSGL.		1																
Р	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority			I	I														
P			e is not required to be supported by the USSGL.																		
																				<u> </u>	+
			on on obligations (Transportation trust funds)																	L	
Р		This line	e is not required to be supported by the USSGL.			1									<u> </u>					L	<b> </b>
		-													<u>                                     </u>	1			1	<u> </u>	<u> </u>
Р		Outstan	ding debt (special and non-revolving trust funds only):	-	1	1				-	-					-			-	<b> </b>	<b> </b>
					1															L	I

#### Section V

### SUPPLEMENT

Assoc. Report				Reimb Apport Flag Cat	Auth Avai Type Time	l BEA Borrow e Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
Р	5080 Outstanding debt, SOY (-)																
Р	5080 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C				F					U	X/N	ES/ET	Ν	+	-
Р	5080 259000 Other Debt	В	D/C				F/G					U	X/N	ES/ET	N	+	-
Р	5081 Outstanding debt, EOY (-)															+	
Р	5081 251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C				F					U	X/N	ES/ET	N	+	-
Р	5081         259000         Other Debt	Е	D/C				F/G					U	X/N	ES/ET	Ν	+	-
Р	5082 Borrowing (-)															+	
Р	5082 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В	D/M	F		Х	SEQ/XXX		U	X/N	ES/ET	Ν	-	+
Р	5082   414500   Borrowing Authority Converted to Cash	Е	С	D		D/M F/P/T						U	X/N	ES/ET	Ν	+	-
Р	Unavailable unobligated balances:																
Р	5090 Unexpired unavailable balance, SOY: Offsetting collections															+	
Р	5090         415800         Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		D/M			Р			U	X/N	EG/EP/ER	N	-	+
Р	5090 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			Р	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
Р	5090 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			Р	OTR/SEQ		U	X/N	EP/ER	N	-	+
Р	5090 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			Р	SEQ		U	X/N	ET	Ν	-	+
Р		Е	D/C	R	S	М			Р	SEQ		U	Ν	EG/EP/TR	Ν	-	+
Р	5090 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			Р	OTR/SEQ		U	X/N	EG/EP/ER/TR	Ν	-	+
Р	5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			Х	ATB/OTR/SEQ		U	X/N	EG/TR	Ν	-	+
Р	5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			Р	ATB/OTR/SEQ		U	X/N	EG/TR	Ν	-	+
Р		В	D/C	D	S	D/M			Х	OTR/SEQ		U	X/N	EP/ER	Ν	-	+
Р		E	D/C	D	S	D/M			Р	OTR/SEQ		U	X/N	EP/ER	Ν	-	+
Р		В	D/C	D	S	D/M			Х	SEQ		U	X/N	ET	Ν	-	+
Р	5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			Р	SEQ		U	X/N	ET	N	-	+
Р		В	D/C	D	S	М			Х	SEQ		U	X/N	ES	N	-	+
Р		В	D/C	R	S	D			Х	OTR/SEQ		U	Ν	EG	N	-	+
Р		E	D/C	R	S	М			Р	SEQ		U	Ν	EG/EP/TR	N	-	+
Р		В	D/C	R	S	М			Х	SEQ		U	Ν	EG/EP/TR	N	-	+
Р		В	D/C	R	S	D			Х	SEQ	_	U	N	ET	N	-	+
Р		В	С	D	S	D/M			Х			U	X/N	EG/EP/ER	N	-	+
Р		E	D/C	D	S	D/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	N	EG	N	-	+ 6
Р	5091 Expiring unavailable balance: Offsetting collections (-)																
Р	5091         415800         Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		D/M			Р			U	X	EG/EP/ER	N	+	-

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USS No. Acc			Debit/ Credit		Apport Cat			A Borrow Fed/ t Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
Р	5091 4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D	D/R			D/N	М		X			U	Х	EG/EP/ER	N	+	-
Р	5091 4382	200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N	N		Р	ATB/OTR/SEQ		U	Х	EG/TR	N	+	-
Р	5091 4382	200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N	M		Р	OTR/SEQ		U	Х	EP/ER	N	+	-
Р	5091 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	N		Р	SEQ		U	Х	ET	N	+	-
Р	5091 4382	200 Temporary Reduction - New Budget Authority	E	С	D		S	D/N	N		X	ATB/OTR/SEQ		U	Х	EG/TR	N	+	-
Р	5091 4382	200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	M		Х	OTR/SEQ		U	Х	EP/ER	N	+	-
Р	5091 4382	200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	M		Х	SEQ		U	Х	ET	N	+	-
Р	5091 4383	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	N		Р	OTR/SEQ		U	Х	EG/EP/ER/TR	N	+	-
Р	5091 4383	300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/N	N		Х	OTR/SEQ		U	Х	EG/EP/ER/TR	N	+	-
Р	5091 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	M		P/X	ATB/OTR/SEQ		U	Х	EG/TR	N	+	-
Р	5091 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	N		P/X	OTR/SEQ		U	Х	EP/ER	N	+	-
Р	5091 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N	M		P/X	SEQ		U	Х	ET	N	+	-
Р	5091 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			X	SEQ		U	Х	EG/EP/TR	N	+	-
Р	5091 4398	300 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	N		B/P			U	Х	EG/EP/ER	N	+	-
Р	5091 4398	000 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/N	M		Х			U	Х	EG/EP/ER	N	+	-
Р	5092 Une	xpired unavailable balance, EOY: Offsetting collections																	
Р	5092 4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	М		Р			U	Ν	EG/EP/ER	N	-	+
Р	5092 4158	Authority Made Available From Offsetting Collection Balances Previously           Precluded From Obligation	Е	D	D/R			D/N	M		Х			U	Ν	EG/EP/ER	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	N		Р	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	N		Р	OTR/SEQ		U	N	EP/ER	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	N		Р	SEQ		U	N	ET	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	С	D		S	М	[		X	SEQ		U	N	ES	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	N		Х	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	N		X	OTR/SEQ		U	N	EP/ER	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	N		X	SEQ		U	N	ET	N	-	+
Р	5092 4382	200 Temporary Reduction - New Budget Authority	Е	С	R		S	М			P/X	SEQ		U	N	EG/EP/TR	N	-	+
Р	5092 4383	300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N	M		Р	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
Р	5092 4383	300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/N	M		Х	OTR/SEQ		U	Ν	EG/EP/ER/TR	N	-	+
Р	5092 4383	300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D			X	OTR		U	N	EG	N	-	+
Р	5092 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	N		P/X	ATB/OTR/SEQ		U	Ν	EG/TR	N	-	+
Р	5092 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	N		P/X	OTR/SEQ		U	Ν	EP/ER	N	-	+
Р	5092 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	N		P/X	SEQ		U	N	ET	N	-	+
Р	5092 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М	[		Х	SEQ		U	Ν	ES	N	-	+
Р	5092 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ		U	N	EG	N	-	+
Р	5092 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	Μ			P/X	SEQ		U	N	EG/EP/TR	N	-	+
Р	5092 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	SEQ		U	N	ET	N		+

#### 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. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	3	Credit	Addl. Info.
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/I	М		B/P		U	Ν	EG/EP/ER	Ν	-	+	
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/1	М		Х		U	Ν	EG/EP/ER	N	-	+	
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D	)		Х		U	Ν	EG	Ν	-	+	6
Р		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3, 1725,	1802, 1	823, 182	24, and													
Р	5093	Fynired	unavailable balance, SOY: Offsetting collections																<u> </u>	-
P		-	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/I	М		Р		E	K/N	EG	N	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	М		Р	ATB/OTR/SEQ	Е	K/N	EG/TR	Ν	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	М		Р	OTR/SEQ	Е	K/N	EP/ER	Ν	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	М		Р	SEQ	Е	K/N	ET	Ν	-	+	
Р	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/1	М		Р	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/1	М		Х	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/1	М		Р	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/1	М		Х	OTR/SEQ	E	K/N	EP/ER	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/1	М		Р	OTR/SEQ	Е	K/N	EP/ER	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/I	М		Х	SEQ	Е	K/N	ET	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/I	М		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/1	М		Х		E	K/N	EG	N	-	+	
Р	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/1	М		B/P		Е	K/N	EG	Ν	-	+	
Р	5094	Cancelir	ng unavailable balance: Offsetting collections (-)																<u> </u>	
Р	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/I	М		Р		E	K	EG	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	М		Р	ATB/OTR/SEQ	E	K	EG/TR	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	М		Р	OTR/SEQ	E	K	EP/ER	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/1	М		Р	SEQ	E	K	ET	N	+	-	
Р	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/1	М		Р	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/I	М		P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/I	М		P/X	OTR/SEQ	Е	K	EP/ER	Ν	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/I	М		P/X	SEQ	E	K	ET	Ν	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М	I		Х	SEQ	Е	K	EG/EP/TR	N	+	-	
Р	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/I	М		B/P		Е	K	EG	N	+	-	
Р	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/I	М		Х		E	K	EG	Ν	+	-	
Р	5095	Expired	unavailable balance, EOY: Offsetting collections		<u> </u>															

Part 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	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
Р	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	1		Р			Е	N	EG	N	-	+
Р			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	1		Р	ATB/OTR/SEQ		E	Ν	EG/TR	Ν	-	+
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	1		Р	OTR/SEQ		E	Ν	EP/ER	Ν	-	+
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	1		Р	SEQ		Е	Ν	ET	Ν	-	+
Р			Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			Р	OTR/SEQ		E	Ν	EG/EP/ER/TR	Ν	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	ATB/OTR/SEQ		E	Ν	EG/TR	Ν	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	1		P/X	OTR/SEQ		Е	Ν	EP/ER	Ν	-	+
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	1		P/X	SEQ		Е	Ν	ET	Ν	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	М			Х	SEQ		E	Ν	EG/EP/TR	Ν	-	+
Р	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	1		B/P			Е	Ν	EG	Ν	-	+
Р	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	С	D	S	D/M	1		X			Е	Ν	EG	N	-	+
Р		Equals t	he amount on line 5093 minus the amount on line 5094																
Р		-	ed unavailable balance, SOY: Appropriations	1	1	1													
Р	5096		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	Р	D			Р			U	X/N	EG	N	+	-
Р	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			Р			U	N	ES	Ν	+	-
Р			Temporary Reduction - New Budget Authority	E	D/C	D	Р	D/M			Р	SEQ		U	X/N	EP/ER	N	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D/M			Х	SEQ		U	X/N	EP/ER	Ν	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M	1		Р	SEQ		U	X/N	EP/ER	Ν	-	+
Р			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Р	D			B/P			U	X/N	EG	Ν	+	-
Р	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	Р	D			Х			U	X/N	EG	N	-	+ 1
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D		D			B/P			U	X/N	ES	Ν	+	-
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D			Х			U	X/N	ES	N	-	+
Р	5097	Expiring	unavailable balance: Appropriations (-)																
Р	5097		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	Р	D			Х			U	Х	EG	N	+	-
Р	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			Х			U	N	ES	N	+	-
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/M	1		Р	SEQ		U	Х	EP/ER	N	+	-
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	С	D	Р	D/M	1		Х	SEQ		U	Х	EP/ER	N	+	-
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M	1		P/X	SEQ		U	Х	EP/ER	N	+	-
Р			Apropriations (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	N	+	-

Section V

# SUPPLEMENT

													TAS TAS			Financing		
Assoc. I	Line	USSGL		Begin/	Debit/		Apport	Auth Avail	BEA Borrow Fed/	Year of	PY		Status Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit Info.
P 5	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		Х		U	Х	ES	N	+	-
		-	ed unavailable balance, EOY: Appropriations	r	1	r												
P 5	5098		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D		Р	D		Х		U	Ν	EG	N	+	-
P 5	5098		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		Х		U	N	ES	N	+	-
P 5	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M		Р	SEQ	U	Ν	EP/ER	N	-	+
P 5	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M		Х	SEQ	U	Ν	EP/ER	N	-	+
P 5	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M		P/X	SEQ	U	Ν	EP/ER	Ν	-	+
P 5	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	N	EG	N	+	-
P 5	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		Р		U	Ν	ES	Ν	+	-
						1 -00-												
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	for											
		1 C VOI VIIIĝ	; funds only.	1	1	1												
P 5	5099	Unexpire	ed unavailable balance, SOY: Contract authority															
		-	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M		Р	SEQ	U	Ν	ES/ET	N	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M		Х	SEQ	U	N	ES/ET	N	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M		Р	SEQ	U	Ν	ES/ET	N	-	+
	-100																	
		-	ed unavailable balance, EOY: Contract authority	-	D (G				2.24			67.0						
			Temporary Reduction - New Budget Authority	E	D/C	D		С	D/M		Р	SEQ	U	Ν	ES/ET	N	-	+
			Temporary Reduction - New Budget Authority	Е	С	D		С	D/M		Х	SEQ	U	Ν	ES/ET	N	-	+
P 5	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M		P/X	SEQ	U	Ν	ES/ET	N	-	+
		E L (		1(01	L													
Р		Equals u	ne amount on line 5099 minus the sum of the amounts on lines 1603 and	1021.	1	1	1											
P 5	5101	Unexpira	ed unavailable balance, SOY: Borrowing authority	I	I													
		-	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		B	D/M F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N	_	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B	D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	_	+
-		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	B	C	D		B	M		X	552	U	N	EP	N	-	+
P 5	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	M		B/P		U	N	EP	Ν	-	+
P 5	5102	Unexpire	ed unavailable balance, EOY: Borrowing authority															
		-	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5102	438200	Temporary Reduction - New Budget Authority	Е	С	D	В		F/P/T			Х	SEQ		U	Ν	EP/ER/ES/ET	Ν	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M	F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	Ν	-	+
			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	М				B/P			U	N	EP	Ν	-	+
Р	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	В	М				X			U	N	EP	N	-	+
Р		-	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	eviously	y sequestered														
		-	ed unavailable balance, SOY: Fulfilled purpose	T	1	1 1														
Р	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M				Х			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose			<u>.                                    </u>														
Р	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		Internat	ional Monetary Fund:		1															
Р	5110	IME one	ta reserve tranche increase (P.L. xxx-xxx)																	
			Other Appropriations Realized - International Monetary Fund - Reserve Tranche	E	D/C	D		D/M				X			U	N	EG	N	+	-
Р	5111	IMF au	ta letter of credit increase (P.L. xxx-xxx)																	
		411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D		D/M				Х			U	N	EG	N	+	-
-		-																		
			ta reserve tranche, total	Г	D/C	1									TT	N	<b>F</b> O	N		
Р	5112	119333	International Monetary Fund - Reserve Position	E	D/C										U	N	EG	N	+	-
Р	5113	IME and	ta letter of credit, total																	
P		119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C										U	N	EG	N	+	-
Р	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C										U	N	EG	N	+	-
			International Monetary Fund - Currency Holdings	E	D/C										U	N	EG	N	+	-
			rangements to Borrow (P.L. xxx-xxx)	1																
Р	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D		D/M							U	N	EG	N	+	-
Р	5115	New Arr	angements to Borrow (exchange rate)	<u> </u>	<u> </u>															

Section V

# SUPPLEMENT

Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Appor	t Auth Avail	BEA B	orrow Fed/	Year of	РУ		TAS Status				Financing Account		Add
Report			USSGL Account Title		Credit	Flag						Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info
Р			Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M						U	N	EG	N	+	-
Р			rangements to Borrow, total	I _			1													
Р	5116	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		Discretio	mary mandated transfers:																	
Р	5200	Discretio	onary mandated transfer to other accounts (-)																	
Р		This line	is not required to be supported by the USSGL.																	
Р	5201	Discretio	onary mandated transfer from other accounts																	
Р		This line	is not required to be supported by the USSGL.																	
S/P		Unexpen	ded balances (Direct/Reimbursable/Discretionary/Mandatory):	1	1		1													
S/P	5311	Direct u	nobligated balance, start of year																	
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М			Х		U	U	X/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D			М	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M			Х		U	U	X/N	ET	N	+	-
S/P	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		Х		U	U	X/N	ET	N	+	-
S/P	5311	413900	Contract Authority Carried Forward	В	D/C	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T				U	U	X/N	EP/ER	D/G/N	+	-
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T				U	U	X/N	EG/ET	Ν	+	-
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL/NEW	X		U	U	X/N	ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М	F		Х		U	U	X/N	EP/ES/ET	Ν	+	-
S/P	5311	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	Ν	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М	F	1	Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М	F		Х	XXX	U	U	X/N	EP	Ν	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M					U/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/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		U	U	Ν	EP/ER	D/G	+	-

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag			BEA Borrov Cat Source		Year of BA	PY Adj		TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5311	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	+	-
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/M	E/F		Х		U/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/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х		U/E	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/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/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/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Other Federal Receivables	В	D	D			D/M			Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х		U	U	Ν	EP	N	+	-
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	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	5311	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	+	-
S/P	5311	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	5311	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	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-
S/P	5311	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	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U	U	X/N	TR	Ν	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	Ν	+	-
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			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	Ν	+	-
S/P	5311		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	+	-
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М			Х		U	U	X/N	EG	N	+	-
S/P	5311		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	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			Х		U	U	X/N	EG/EP/ER	N	+	-
S	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е		K/N	EG	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	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	N	+	-
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	+	-

Section V

# SUPPLEMENT

														TAS	TAS			Financing		
		USSGL		0			Apport				Year of	PY				s Trans.	F 17	Account	<b></b>	Addl.
			USSGL Account Title	End	Credit	Flag		••		ource Nonfed	BA	Adj	Reduction Type	1		P Code	Fund Type		Debit	Credit Info.
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E				D/G/N	+	-
			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	N	+	-
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-
S/P	5212	Doimhun	sable unobligated balance, start of year																	
			Total Actual Resources - Collected	В	D/C	R	1		D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-
			Total Actual Resources - Collected	B	D/C D/C	R			D/M D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	
			Unfilled Customer Orders Without Advance	B	D/C D/C	R			D/M D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Unfilled Customer Orders Without Advance	B	D/C D/C	R			M	E		X		U	U	N	EP	G	+	-
			Unfilled Customer Orders With Advance	B	D/C D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
			Unfilled Customer Orders With Advance	B	D/C D/C	R			D/M D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	
			Reimbursements and Other Income Earned - Receivable	B	D/C D/C	R			D/M D/M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	_
		425100	Reimbursements and Other Income Earned - Receivable	B	D/C D/C	R			D/M D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Reimbursements and Other Income Earned - Receivable	B	D/C D/C	R			M	E		X		U	U	N	EP	G	+	_
			Interest Receivable From Treasury	B	D/C D/C	R			M	L		X		U	U	N	EP/TR	N	+	- 6
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 0
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-
			Offsetting Collections Temporarily Precluded From Obligation	B	C	R		S	D			X	bEQ	U	U	N	EG	N	+	- 6
			Undelivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 0
			Undelivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A/B/E		D/M		BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A/B/E		M		DIEICE	X		U	U	N	EP/ER	D/G	+	-
			Delivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
			Delivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Authority Outlayed Not Yet Disbursed	B	D/C	R	A/E		D/M		BAL/NEW			U	U	N	EG/ER	N	+	-
0,1	0012	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5	2,0				27101		DILLINE						20/21			
S/P	5313	Discretio	nary unobligated balance, start of year	1																
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	1	B/P	D	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			Х	-	U	U	X/N	ET	Ν	+	-
S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	F		Х		U	U	X/N	ET	N	+	-
S/P	5313	413900	Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T				U	U	X/N	EP/ER	D/G/N	+	-
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T				U	U	X/N	EG/ET	Ν	+	-
S/P	5313	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	Ν	+	-
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	1	P/S	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-
			Total Actual Resources - Collected	B	D/C	D/R			D					U/E	U	X/K/N		D/G/N	+	-

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report			Debit/ H Credit		Appor Cat		EA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
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	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			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			X	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	+	-	
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	N	ET	N	+	-	
S/P	5313 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			Х		U	U	X/N	ES/ET	N	+	-	
S/P	5313       439700       Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D			Х		U	U	X/N	ES/ET	N	+	-	
S/P	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	U	Ν	EG	N	+	-	6
S	5313 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е		K/N	EG	Ν	+	-	n l
S/P	5313 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	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	3	D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3	D		BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	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	Ξ	D			Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
S/P	5313 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW	Х		U	U	Ν	EG/ER	Ν	+	-	
S/P	5314 Mandatory unobligated balance, start of year																		
S/P	5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М			Х		U	U	X/N	EG	Ν	+	-	

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		0	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5314 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			Μ		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			Μ	F/P/T					U	U	X/N	EP/ER	D/G/N	+	-
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			М	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	BAL/NEW	Х		U	U	X/N	ET	N	+	-
S/P	5314 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	N	+	-
S/P	5314 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	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	+	-
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	N	EP/ER	D/G	+	-
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М		Е		Х		U	U	N	EP	G	+	-
S/P	5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	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/F		Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
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	N	EP	G	+	-
S/P	5314 428300 Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314 428300 Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314 428300 Interest Receivable From Treasury	В	D/C	R			М				Х		U	U	N	EP/TR	N	+	- 6
S/P	5314 428500 Receivable From the Liquidating Fund	В	D	D			М				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	B	D	D			М				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314 428700 Other Federal Receivables	В	D	D			M				X		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	N	EP	N	+	-
S/P	5314 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			М				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		В	М	-			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		C	М				X	SEQ	U	U	X/N	ES/ET	N	+	-
	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		D	М				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-

#### SUPPLEMENT

#### Section V

Assoc.	Line USSGL		Regin	/ Debit/	Reimh	Apport	Auth	Avail BEA	Borrow Fed/	Year of	РУ		TAS Status	TAS Status	Trans		Financing Account		Addl.
Report		USSGL Account Title		Credit			Туре		Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
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	Ν	+	-
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	U	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 Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	М			Х		U	U	X/N	ES/ET	N	+	-
S/P	5314 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	М			Х		U	U	X/N	EG	N	+	-
S/P	5314 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М			Х		U	U	X/N	EP	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	Ν	+	-
S/P	5321 Direct u	nobligated balance, end of year	L																
S/P		Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unapportioned Authority - OMB Deferral	E	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unapportioned Authority	E	D/C	D			D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P		Unapportioned Authority	Е	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		Unapportioned Authority	E	D/C	D			D/M			B/P		E	-	K/N	EP/ER	D/G/N	-	+
S	5321 445000	Unapportioned Authority	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321 451000	Apportionments	Е	D/C	D			A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321 451000	Apportionments	Е	D/C	D			A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321 461000	Allotments - Realized Resources	Е	D/C	D			A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321 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	5321 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	5321 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	5321 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	5321 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	5321 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		М					U	U	Ν	EG/EP	N	-	+
S	5321 465000	Allotments - Expired Authority	E	D/C	D	A/B/E		D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S	5321 465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M			B/P/X		E		K/N	EC/EG/EM/ES/ET/TR	Ν	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

		USSGL Acct.	USSGL Account Title	-	/ Debit/ Credit				EA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D	/M			U	U	X/N	EP/ER	D/G/N	-	+	
			Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S D				U	U	X/N	EP/ER	D/G/N	-	+	
			Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
	0021				2/0				,,,,,						20, 20, 20, 20, 21, 10				
S/P	5322	Reimbu	sable unobligated balance, end of year																
S/P	5322	442000	Unapportioned Authority - Pending Rescission	Е	D/C	R		D	/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5322	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R		E	/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5322	445000	Unapportioned Authority	Е	D/C	R		D	/M		B/P/X	U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	445000	Unapportioned Authority	Е	D/C	R		D	/M		B/P/X	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	5322	445000	Unapportioned Authority	Е	D/C	R		D	/M		B/P	Е		K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	5322	445000	Unapportioned Authority	Е	D/C	R		E	/M		B/P	Е		K/N	EP/ER	D/G/N	-	+	
S/P	5322		Apportionments	Е	D/C	R		A/S D	/M			U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	451000	Apportionments	Е	D/C	R		A/S D	/M			U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R		A/S D	/M			U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R		A/S D	/M			U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5322	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	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S D	/M		B/P/X	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5322	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E	E	/M			U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	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	Ν	-	+	
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E	D	/M		B/P/X	E		K/N	EP/ER	D/G/N	-	+	
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E	E	/M		B/P/X	E		K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S D	/M			U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S D	/M			U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
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			U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	Discretio	nary unobligated balance, end of year																
S/P	5323	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5323	445000	Unapportioned Authority	Е	D/C	D/R			D		B/P/X	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	445000	Unapportioned Authority	Е	D/C	D/R			D		B/P/X	U	U	X/N	EP/ER	D/G/N	-	+	
S	5323	445000	Unapportioned Authority	Е	D/C	R			D		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	5323	445000	Unapportioned Authority	Е	D/C	D			D		B/P	E		K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	5323	445000	Unapportioned Authority	Е	D/C	D			D		B/P	Е		K/N	EP/ER	D/G/N	-	+	
S/P	5323	451000	Apportionments	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	451000	Apportionments	Е	D/C	D/R		A/S	D			U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D			U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D		B/P/X	U	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	

#### SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
						D/R		-54-					B/P/X	U			EP/ER	D/G/N			
S/P			Unobligated Funds Exempt From Apportionment	E	D/C		A/B/E		A/S				B/P/A	-	U	X/N	EP/EK EC/EG/EM/ES/ET/TR		-	+	<u> </u>
S/P			Funds Not Available for Commitment/Obligation Funds Not Available for Commitment/Obligation		D/C					D				U	U	X/N		N	-	+	<u> </u>
S/P	5323		Allotments - Expired Authority	E	D/C		A/B/E A/B/E			D			B/P/X	U	U	X/N	EP/ER	D/G/N	-	+	<u> </u>
S S			Allotments - Expired Authority	E	D/C		A/B/E A/B/E			D D			B/P/X B/P/X	E		K/N	EC/EG/EM/ES/ET/TR EP/ER	N D/C/N	-	+	
S/P	5323		Commitments - Programs Subject to Apportionment	E	D/C D/C	D/R D/R	A/B/E			D D			B/P/A		U	K/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
			2 5 11	E		D/R D/R				D D				-	_	X/N X/N	EC/EG/EM/ES/E1/TR EP/ER	D/G/N	-	+	<u> </u>
S/P			Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E	D/C									U U	U	X/N X/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	-	+	<u> </u>
S/P S/P			0 I II	E	D/C	D/R D/R				D				U	U U	X/N X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	<u> </u>
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/K			A/S	D				0	U	X/N	EP/ER	D/G/N	-	+	<u> </u>
S/P	5324	Mandato	ry unobligated balance, end of year																		$\vdash$
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R				М				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	D/C	D/R				M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority	E	D/C	D/R				M			B/P/X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority	E	D/C	D/R				M			B/P/X	U	U	X/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	E	D/C	R				M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority	E	D/C	D				M			B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5324		Unapportioned Authority	E	D/C	D				M			B/P	E		K/N	EP/ER	D/G/N	-	+	
S/P			Apportionments	E	D/C	D/R				M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Apportionments	E	D/C	D/R				M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P			Allotments - Realized Resources	Е	D/C	D/R				М				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R				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			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	М			B/P/X	U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E			М				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E			М				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	463500	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/E			M			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/E			М			B/P/X	Е		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	N	-	+	
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	M				U	U	X/N	EP/ER	D/G/N	-	+	
	_																				
S/P			ligated balance, start of year																		
S/P		1	Unfilled Customer Orders Without Advance	В	D/C	D				М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Γ	/M			Х	U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Γ	/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	5331	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D			Γ	/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	

#### Fiscal Year 2020 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line	USSGL	Begin/	Debit/	Reimh	Annor	t Auth Avai	il BEA	Borrow Fed/	Year of	РҮ	TAS		Trans.		Financing Account	5		Addl.
Report		Acct. USSGL Account Title	End						Source Nonfed		Adj			Code	Fund Type	Code	Debit	Credit	
S/P	5331	428300 Interest Receivable From Treasury	В	D/C	D			D/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	428300 Interest Receivable From Treasury	В	D/C	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	428500 Receivable From the Liquidating Fund	В	D	D			D/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	428500 Receivable From the Liquidating Fund	В	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	428600 Receivable From the Financing Fund	В	D	D			D/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	428600 Receivable From the Financing Fund	В	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5331	428700 Other Federal Receivables	В	D	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			D/M			Х	U/E	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	D/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/E	1	D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	5331	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	1	D/M			Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
6.00	5000																	<u> </u>	
		Reimbursable obligated balance, start of year	D	D/C		1		DA	<b></b>		v	UE	U/C	X //Z / X I		N		<u> </u>	
S/P	5332	422100 Unfilled Customer Orders Without Advance	B	D/C	R			D/M	E/F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		422100 Unfilled Customer Orders Without Advance	B	D/C	R			M	E		X	U	U	N	EP	G	-	+	
S/P		425100 Reimbursements and Other Income Earned - Receivable	B	D/C	R			M	E		X	U	U	N	EP	G	-	+	
S/P	5332	425100 Reimbursements and Other Income Earned - Receivable	B	D/C	R			D/M	E/F		X	U/E	U/E	_	EP/ER	D/G/N	-	+	
S/P	5332	425100 Reimbursements and Other Income Earned - Receivable	B	D/C	R			D/M	E/F		X	U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P		428300 Interest Receivable From Treasury	B	D/C	R	A /D /T		M			X	U	U	N	EP/TR	N	-	+	6
S/P	5332	480100 Undelivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M			X	U/E	U/E		EP/ER	D/G/N	-	+	<u> </u>
		480100 Undelivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M			X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		490100 Delivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M			X	U/E	U/E		EP/ER	D/G/N	-	+	
S/P	5332	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5333	Discretionary obligated balance, start of year																<u> </u>	
S/P	5333	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		422500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D	L/1		X	U/E		X/K/N	EP/ER	D/G/N	_	+	
S/P	5333	422500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D			X	U/E	U/E		EC/EG/EM/ES/ET/TR	N	_	+	
S/P	5333	425100 Reimbursements and Other Income Earned - Receivable	B	D/C	D/R			D	E/F		X	U/E		X/K/N	EP/ER	D/G/N	_	+	
S/P		425100 Reimbursements and Other Income Earned - Receivable	B	D/C	D/R			D	E/F		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		428300 Interest Receivable From Treasury	B	D/C	D			D	1.1		X	U/E	U/E		EP/ER	D/G/N	-	+	
S/P	5333	428300 Interest Receivable From Treasury	B	D/C	D			D			X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		428500 Receivable From the Liquidating Fund	B	D/C	D			D			X	U/E U/E		X/K/N X/K/N	EP/ER	D/G/N	-	+	+
S/P		428500 Receivable From the Liquidating Fund	B	D	D			D			X	U/E U/E	U/E	-	EC/EG/EM/ES/ET/TR	N	-	+	+
S/P		428600 Receivable From the Financing Fund	B	D	D			D			X	U/E		X/K/N	EP/ER	D/G/N	-	+	+
S/P		428600 Receivable From the Financing Fund	B	D	D			D			X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	+
		428700 Other Federal Receivables	B	D	D			D			X	U/E		X/K/N	EP/ER	D/G/N	-	+	+
S/P		428700 Other Federal Receivables	B	D	D			D			X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		480100 Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E		D			X	U/E		X/K/N	EP/ER	D/G/N	-	+	$\left  \right $

Section V

# SUPPLEMENT

	-	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appor Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Dabit	Addl. Credit Info.
Report						~8				Source Nomeu	DA	0	Reduction Type				v I		Debit	creat mio.
			Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E		D			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E		EP/ER	D/G/N	-	+
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	D			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	Mandate	bry obligated balance, start of year																	
S/P		1	Unfilled Customer Orders Without Advance	В	D/C	D			М	F		Х		U	U	N	EP/ER	D/G	-	+
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	Е		Х		U	U	Ν	EP	G	-	+
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			М	Е		Х		U	U	N	EP	G	-	+
S/P	5334	425100	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	5334	425100	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	N	-	+
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			М			Х		U/E	U/E		EP/ER	D/G/N	-	+
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	R			М			Х		U	U	N	EP/TR	N	-	+ 6
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428500	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	5334	428600	Receivable From the Financing Fund	В	D	D			М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428600	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	5334	428700	Other Federal Receivables	В	D	D			М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428700	Other Federal Receivables	В	D	D			М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	Ξ	М			Х		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	E	М			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	Μ			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	3	Μ			Х		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	Direct of	bligated balance, end of year																	
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+
S/P	5341	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			М	F		B/P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
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	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	Ν	-	+
S/P	5341	423300	Reimbursements and Other Income Earned - Receivable - Transferred	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	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5341	423400	Other Federal Receivables - 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	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
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	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

													THE	The second		<b>T</b> <sup>1</sup>		
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borroy	w Fed/	Year of	РҮ		TAS Status Trans		Financing Account		Addl.
Report			-	Credit	Flag	Cat		Time Cat				Adj		Sch P Code		Code	Debit	Credit Info.
S/P	5341	428300 Interest Receivable From Treasury	Е	D/C	D			D/M				B/P/X	U/E	U/E X/K/N	I 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	Ν	-	+
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	I 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	Ν	-	+
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	Ν	-	+
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	I 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	Ν	-	+
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	I EP/ER	D/G/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	I EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5341	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X	U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5341	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X	U/E	U/E X/K/N	EC/EG/EM/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	-	+
S/P	5341	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
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	I EP/ER	D/G/N	-	+
S/P			Е	D/C	D	A/B/E		D/M				B/P/X		U/E X/K/N		N	-	+
			Е	D/C	D			D/M		F		B/P/X		U/E X/K/N		D/G/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	I EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X	U/E	U/E X/K/N	EC/EG/EM/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	I 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	I EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	Reimbursable obligated balance, end of year																
S/P	5342	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			М		E/F		Х	U	U N	EP	G	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ ] Credit		Apport Cat	Auth Avail Type Time	BEA Borro Cat Sourc			PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	E	B/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	E	B/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M	F	E	3/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M	F	E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			D/M	E/F	E	3/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			D/M	E/F	E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			М	E/F		Х	U U	Ν	EP	G	-	+
S/P	5342	428300	Interest Receivable From Treasury	Е	D/C	R			М			Х	U U	Ν	EP/TR	Ν	-	+ 6
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		E	3/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		E	B/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	E	3/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		E	3/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		E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		E	B/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		E	3/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		E	3/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		E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	E	3/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5342		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		E	3/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		E	3/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		E	3/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	Discretio	onary obligated balance, end of year	I														
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F	E	B/P/X	U/E U/E	X/K/N	ET	Ν	-	+
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	E	B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		E	B/P/X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		E	B/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F	E	B/P/X		X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F	E	B/P/X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	<u> </u>	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D	F		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423200	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	Ν	-	+
S/P	5343	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D	E/F		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D	E/F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D	F		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D	F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5343	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5343	428300	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	5343	428300	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	Ν	-	+
S/P	5343	428500	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	5343	428500	Receivable From the Liquidating Fund	Е	D	D		D			Х	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D		D			B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D		D			Х	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D		D			B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D		D			Х	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D		D			B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	428600	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	5343	428700	Other Federal Receivables	Е	D/C	D		D			B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D	D		D			Х	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	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	5343	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	5343	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	5343	480100	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	-	+
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F		B/P/X	U/E	U/E X/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 X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D			B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D			B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X	U/E	U/E X/K/N	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 X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D			B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	-	/ Debit/ Credit		Apport Cat	Avail BEA Time Cat	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P Code		Financing Account Code		Addl. Credit Info.
S/P		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D			B/P/X		U/E	U/E X/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 X/K/N	I 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 X/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		Μ	F		B/P/X		U/E	U/E X/K/N	ET	Ν	-	+
S/P	5344 422100	Unfilled Customer Orders Without Advance	E	D/C	D		Μ	F		B/P/X		U	U N	EP/ER	D/G	-	+
S/P	5344 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		Μ	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5344 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		Μ	E/F		Х		U	U N	EP	G	-	+
S/P	5344 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		Μ			B/P/X		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		Μ			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		Μ	E/F		B/P/X		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		Μ	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		М	F		B/P/X		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		М	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		М	E/F		B/P/X		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		М	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344 423400	Other Federal Receivables - Transferred	Е	D/C	D/R		М	F		B/P/X		U/E	U/E X/K/N	I 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 X/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 X/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 X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
S/P	5344 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		М	E/F		Х		U	U N	EP	G	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P/X		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	R		М			Х		U	U N	EP/TR	Ν	-	+ 6
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D/C	D		М			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		М			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		М			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	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428700	Other Federal Receivables	Е	D/C	D		М			B/P		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 428700	Other Federal Receivables	Е	D	D		М			Х		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 428700	Other Federal Receivables	Е	D/C	D		М			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428700	Other Federal Receivables	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E X/K/N	I EP/ER	D/G/N	-	+
S/P	5344 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

#### Fiscal Year 2020 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		orrow Fed/ ource 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			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		М	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P	5344		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		М	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		М	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		М	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М			B/P/X		U/E	U/E	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	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+
Р		TINETIN	DED DEFICIENCIES																
r		UNFUN	DED DEFICIENCIES																
Р	7000	Unfunde	ed deficiency, start of year (-)																
-	7000	Cintunut																	
Р	7010	New def	iciency (-)																
P			e is not required to be supported by the USSGL at this time, but will be re	equired	in the fu	uture.													
Р	7012	Budgeta	ry resources used to liquidate deficiencies																
Р		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the fu	uture.													
Р			ed deficiency, end of year (-)																
Р		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the fu	uture.													

SUPPLEMENT

# Fiscal Year 2020 Reporting

#### 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			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Financing Account Code		Addl. Info.
S/P		FOOTN	OTES 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 2020-12 GTAS Reporting Window (including FY 2020-12 GTAS revision window.)												

Part 1