Bulletin	No.	2020-21
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# Fiscal Year 2020 Reporting Section V

#### USSGL Crosswalk - Statement of Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl Info.
	Budgeta	ary resources:								
1051		ated balance from prior year budget authority, net (discretionary ory) (Note 25)	and							
1051	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	C	Е			U	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	2
1051		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	С	Е			U	EP/ER	D/G/N	2
1051		Debt Liquidation Appropriations	D/C	Е	D/P		U/E	EG/EP/ER	N	3
1051		Liquidation of Deficiency - Appropriations	D/C	E			U/E	EG/EP/ER	N	3
1051		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1051	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U/E	ES/ET	N	3
1051		Loan Subsidy Appropriation	D/C	Е	D/P		U/E	EG	N	3
1051		Debt Forgiveness Appropriation	D/C	E	Р		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	411601	Debt Forgiveness - Cancellation of Debt Adjustment	D/C	E	Р		U	EP	N	
1051		Loan Administrative Expense Appropriation	D/C	Е	D/P		U/E	EG	N	3
1051		Reestimated Loan Subsidy Appropriation	D/C	E			U/E	EG	N	3
1051		Other Appropriations Realized	D/C	E	D/E/F/P		U/E	EC/EG/EM/EP/ER/ES/ET	N	3
1051	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	Ν	
1051	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D/C	Е			U	EG	Ν	3
1051	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U	ES/ET	N	3
1051	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D/C	Е			U/E	EG	N	3
1051	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG/EP/ER	D/G/N	3
1051	412500	Loan Modification Adjustment Transfer Appropriation	D/C	Е			U/E	EG	N	3
1051		Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	B/P	F	U/E	ES/ET	N	
1051	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	B/P	F	U/E	ES/ET	N	3
1051	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ES/ET	N	
1051	412700	Amounts Appropriated From Specific Invested TAFS - Payable	D/C	Е		F	U/E	ES/ET	N	3
1051	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	B/P	F	U/E	ES/ET	N	3
1051	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	Р	F	U/E	EG	N	3
1051	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	B/P	F	U/E	ES/ET	N	3
1051	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	Р	F	U/E	EG	N	3
1051		Appropriation to Liquidate Contract Authority Withdrawn	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051		Current-Year Contract Authority Realized	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	3
1051		Decreases to Indefinite Contract Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051		Contract Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	413400	Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR		<u> </u>
1051		Contract Authority Liquidated	D/C	E	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051		Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	<u> </u>
1051	413600	Contract Authority To Be Liquidated by Trust Funds	D/C	E			U	ET	N	3
1051	413700	Transfers of Contract Authority - Allocation	D/C	В		F	U	ET	N	4
1051	413700	Transfers of Contract Authority - Allocation	D/C	E		F	U	ET	N	3
	413800	Appropriation to Liquidate Contract Authority	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051		Contract Authority Carried Forward	D/C	В			U	EG/EP/ER/ES/ET	N	4
1051 1051			-							
1051 1051 1051	414000	Substitution of Borrowing Authority	D/C	E	P/S		U	EG/EP	N	3
1051 1051 1051 1051	414000 414100	Substitution of Borrowing Authority Current-Year Borrowing Authority Realized	D/C	Е	P/S		U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051 1051 1051	414000	Substitution of Borrowing Authority			P/S					

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#### Fiscal Year 2020 Reporting

#### Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1051	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	414400	Borrowing Authority Withdrawn	D/C	Е			U/E	EP/ER	D/G/N	3
1051	414400	Borrowing Authority Withdrawn	С	Е			U	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051	414400	Borrowing Authority Withdrawn	С	Е			U	EP/ER	D/G/N	
1051	414600	Actual Repayments of Debt, Current-Year Authority	D/C	Е	P/S		U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	P/S		U/E	EP/ER	D/G/N	3
1051		Actual Repayments of Debt, Current-Year Authority	D/C	Е	В		U	EP <del>/ER</del> /ET	N	3
1051	414600	Actual Repayments of Debt, Current-Year Authority	D/C	E	В		U	EP/ER	D	3
1051	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	414700	Actual Repayments of Debt, Prior-Year Balances	С	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051	414700	Actual Repayments of Debt, Prior-Year Balances	D/C	E			U/E	EP/ER	D/G/N	3
1051		Actual Repayments of Debt, Prior-Year Balances	C	E			U/E	EP/ER	D/G/N	
1051		Borrowing Authority Carried Forward	D/C	B			U	EG <del>/EP/ER</del> /ET	N	
1051		Borrowing Authority Carried Forward	D/C	B			U	EP/ER	D/G/N	
1051		Reappropriations - Transfers-In	D/C	E	a		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	E	S		U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	Р		U	ES	Ν	3
1051	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	D/C	Е	S		U/E	EP/ER	D/G/N	3
1051	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	С	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051	415200	Actual Capital Transfers to the General Fund of the U.S Government, Prior-Year Balances	D/C	Е			U/E	EP/ER	D/G/N	3
1051	415200	Actual Capital Transfers to the General Fund of the U.S Government, Prior-Year Balances	С	Е			U/E	EP/ER	D/G/N	
1051	415300	Transfers of Contract Authority - Non-Allocation	D/C	Е		F	U	ET	N	
1051	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	3
1051	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	3
1051	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D/C	E	Р		U	EG/ET	N	3
1051	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	3
1051	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U	EP/ER/ET	N	3
1051	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D/C	Е			U/E	EG	N	3
1051	415901	Repayment of Repayable Advances - Prior-Year Balances	D/C	Е	B/P		U	ET	N	
1051	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	P/S	F	U	EG/EP/ES/ET	N	
1051	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	P/S	F	U	EG/EP/ES/ET	N	3
1051	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	417000	Transfers - Current-Year Authority	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	P/S	F	U/E	EG/ES/ET	N	
1051	417100	Non-Allocation Transfers of Invested Balances - Receivable	D/C	Е	P/S	F	U/E	EG/ES/ET	N	3
1051	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	P/S	F	U	EP/ES/ET	N	
1051	417200	Non-Allocation Transfers of Invested Balances - Payable	D/C	Е	P/S	F	U	EP/ES/ET	N	3
1051	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	P/S	F	U/E	EG/EP/ES/ET	N	3
1051	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1051	418000	Anticipated Transfers - Prior-Year Balances	D/C	Е			U	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	2
1051	418000	Anticipated Transfers - Prior-Year Balances	D/C	E			U	EP/ER	D/G/N	2
1051		Transfers - Prior-Year Balances	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	419000	Transfers - Prior-Year Balances	D/C	Е	P/S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	419000	Transfers - Prior-Year Balances	D/C	Е	S	F	U	EP	D/G	
1051	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	419200	Balance Transfers - Unexpired to Expired	D/C	Е	P/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/S	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	3
1051	419600	Balance Transfers-In - Expired to Expired	D	Е	P/S		E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	419700	Balance Transfers-Out - Expired to Expired	С	E	P/S		Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	419900	Transfer of Expired Expenditure Transfers - Receivable	D/C	E		F	U/E	ET	N	
1051	420100	Total Actual Resources - Collected	D/C	В			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051	420100	Total Actual Resources - Collected	D/C	В			U/E	EP/ER	D/G/N	
1051		Liquidation of Deficiency - Offsetting Collections	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051		Unfilled Customer Orders Without Advance	D/C	В		E/F		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	
1051	422100	Unfilled Customer Orders Without Advance	D/C	Е		E/F		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	3
1051		Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	4
1051	422200		D/C	Е		E/F/N	U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EP/ER	D/G/N	3
1051	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EP/ER	D/G/N	
1051		Expenditure Transfers From Trust Funds - Receivable	D/C	В			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051		Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Expenditure Transfers From Trust Funds - Receivable	D/C	E			U/E	EP/ER	D/G/N	3
1051		Expenditure Transfers From Trust Funds - Receivable	DC	В			U/E	EP/ER	D/G/N	
1051		Reimbursements and Other Income Earned - Receivable	D/C	В		E/F		EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051	425100	Reimbursements and Other Income Earned - Receivable	D/C	E		E/F	U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	425100	Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EP/ER	D/G/N	2
1051		Reimbursements and Other Income Earned - Receivable	D/C D/C	E E		E/F E/F/N	U/E	EP/ER EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	D/G/N N	3
1051 1051	425200	Reimbursements and Other Income Earned - Collected Reimbursements and Other Income Earned - Collected	D/C D/C	E		E/F/N E/F/N	U/E U/E	EC/EG/EM/ <del>EP/ER</del> /ES/E1/1R EP/ER	D/G/N	3
1051		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/C	E		E/F/N	U/E	EF/ER EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	D/U/N N	3
1051	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Faid	D/C	E		E/F/N	U/E	EC/EC/EW/EP/ER/ES/E1/TR EP/ER	D/G/N	3
1051		Expenditure Transfers from Trust Funds - Collected	D/C	E		L/1/1	U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Expenditure Transfers from Trust Funds - Collected	D/C	E			U/E	EP/ER	D/G/N	3
1051		Actual Collections of Governmental-Type Fees	D/C	E				EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Actual Collections of Governmental-Type Fees	D/C	E			U/E	EP/ER	D/G/N	3
1051		Actual Collections of Business-Type Fees	D/C	E			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Actual Collections of Business-Type Fees	D/C	Е			U/E	EP/ER	D/G/N	3
1051		Actual Collections of Loan Principal	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Actual Collections of Loan Principal	D/C	E			U/E	EP/ER	D/G/N	3
1051		Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EP/ER	D/G/N	3
1051	426400	Actual Collections of Rent	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	426400	Actual Collections of Rent	D/C	Е			U/E	EP/ER	D/G/N	3
1051	426500	Actual Collections From Sale of Foreclosed Property	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051		Actual Collections From Sale of Foreclosed Property	D/C	E			U/E	EP/ER	D/G/N	3
1051		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EP/ER	D/G/N	3
1051	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	Ν	3
1051	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D/C	Е			U/E	EP/ER	D/G/N	3
1051	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	E			U	EP	N	3
1051		Actual Program Fund Subsidy Collected	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Actual Program Fund Subsidy Collected	D/C	E			U/E	EP/ER	D/G/N	3
1051		Interest Collected From Treasury	D/C	E			U	EG/ <del>EP/ER</del> /TR	N	3
1051		Interest Collected From Treasury	D/C	E			U	EP/ER	D/G/N	3
1051	427500	Actual Collections From Liquidating Fund	D/C	E			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3

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#### Section V

	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
Line No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed	Status	Fund Type	Account Code	Info.
1051		Actual Collections From Liquidating Fund	D/C	E			U/E	EP/ER	D/G/N	3
1051		Actual Collections From Financing Fund	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	427600	Actual Collections From Financing Fund	D/C	E			U/E	EP/ER	D/G/N	3
1051		Other Actual Collections - Federal	D/C	E			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Other Actual Collections - Federal	D/C	E			U/E	EP/ER	D/G/N	3
1051 1051		Interest Receivable From Treasury	D/C D/C	E B			U/E U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N N	3
1051	428300	Interest Receivable From Treasury Interest Receivable From Treasury	D/C D/C	E			U/E	EC/EG/EM/ <del>EF/ER</del> /ES/E1/1R EP/ER	D/G/N	3
1051		Interest Receivable From Treasury	D/C	B			U/E	EP/ER	D/G/N D/G/N	
1051		Receivable From the Liquidating Fund	D	B			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051		Receivable From the Liquidating Fund	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	428500	Receivable From the Liquidating Fund	D	В			U/E	EP/ER	D/G/N	
1051	428500	Receivable From the Liquidating Fund	D/C	Е			U/E	EP/ER	D/G/N	3
1051		Receivable From the Financing Fund	D	В			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051		Receivable From the Financing Fund	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Receivable From the Financing Fund	D	В			U/E	EP/ER	D/G/N	
1051		Receivable From the Financing Fund	D/C	E			U/E	EP/ER	D/G/N	3
1051		Other Federal Receivables	D	В			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	<u> </u>
1051		Other Federal Receivables	D/C	E			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Other Federal Receivables	D	B			U/E	EP/ER	D/G/N	
1051	428700	Other Federal Receivables	D/C	E			U/E	EP/ER	D/G/N	3
1051 1051	429000 429500	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Adjustments to the Exchange Stabilization Fund (ESF)	D/C D/C	E E			U/E U	EC/EG/EM/EP/ER/ES/ET/TR EP	N N	3
1051	429300	Anticipated Recoveries of Prior-Year Obligations	D/C D/C	E			U	EP EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	2
1051	431000	Anticipated Recoveries of Prior-Year Obligations	D/C D/C	E			U	EC/EO/EM/ <del>EF/ER</del> /ES/E1/TR EP/ER	D/G/N	2
1051	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	452000	Resources	D/C	L			0/12			
1051	435000	Canceled Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	435000	Canceled Authority	C	E			U	EG/EM/ER/ES/ET/TR	N	
1051	435000	Canceled Authority	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	435100	Partial or Early Cancellation of Authority	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051		Appropriation Withdrawn	D/C	Е	Р		U/E	EC/EG/EM/EP/ER/ES/TR	N	3
1051	435500	Cancellation of Appropriation From Unavailable Receipts	D/C	Е			U/E	ES/ET	N	3
1051	435500	Cancellation of Appropriation From Unavailable Receipts	С	E			U/E	ES/ET	N	
1051	435600	Cancellation of Appropriation From Invested Balances	D/C	E			U/E	ES/ET	N	3
1051		Cancellation of Appropriation From Invested Balances	С	E			U/E	ES/ET	N	
1051	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	D/C	Е			U/E	ES/ET	N	3
1051	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	C	Е			U/E	ES/ET	N	
1051	436000	Appropriation Purpose Fulfilled - Balance Not Available	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1051	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	438200	Temporary Reduction - New Budget Authority	D/C	E	S		U/E	EG/EP/ER/ES/ET/TR	N	3
1051		Temporary Reduction - New Budget Authority	D/C	Е	C/D		U/E	ES/ET	N	3
1051			D/C	Е	Р		U/E	EP/ER/ES/ET/TR	N	3
1051	438200	Temporary Reduction - New Budget Authority	D/C	Е	В		U/E	EP/ER/ES/ET	N	3
1051	438300	Temporary Reduction - Prior-Year Balances	D/C	Е	Р		U/E	EP/ER/ES/ET	N	3
1051		Temporary Reduction - Prior-Year Balances	D/C	E	S		U/E	EG/EP/ER/TR	N	3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	S		U/E	EG/EP/ER/ET/TR	N	4
1051		Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	B		U	EP/ER/ES/ET	N	4
1051 1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B B	P C		U/E U	EP/ER/ES/ET	N N	
1051	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	D	-	U/E	ES/ET ES/ET	N N	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	B	<u>Р</u>		E U/E	EG	N N	
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	В	S		L U	EG	N	+
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	S	1	U/E	ES EG/EP/ER/ET/TR	N	3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	C/D		U	ES/ET	N	3
1051	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	P	-	U/E	EP/ER/ES/ET	N	3
	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C D/C	E	B	-	U	EP/ER/ES/ET	N	3
1051					-	1	<u> </u>			- ×

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1051	438500	Temporary Sequester Returned for Cancellation	D	Е	P/S		Е	EG	N	
1051	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	D/C	Е			U/E	ES/ET	N	3
1051	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	D/C	Е			U/E	ES/ET	N	3
1051	439000	Reappropriations - Transfers-Out	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	439100	Adjustments to Indefinite Appropriations	D/C	Е			U/E	EG/EP/ER	N	3
1051	439200	Permanent Reduction - New Budget Authority	D/C		B/D/P/R/S			EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1051	439200	Permanent Reduction - New Budget Authority	D/C	E	C		U	ES	N	3
1051	439300	Permanent Reduction - Prior-Year Balances	D/C	E	B/D/P/R/S		U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	439300	Permanent Reduction - Prior-Year Balances	D/C	E	C		U/E	EG/EP/ER/ET	N	3
1051	439400	Receipts Unavailable for Obligation Upon Collection	D/C	B E			U U	ES/ET	N	3
1051 1051	439400 439501	Receipts Unavailable for Obligation Upon Collection Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	D/C C	E	C		U	ES/ET ES/ET	N N	3
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	D/C	Е			U	ES/ET	N	3
1051	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	С	Е			U	ES/ET	N	
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	E	C/P		U/E	ES/ET	N	3
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	C/P		U	ES/ET	N	
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	Р		U	EG	N	
1051	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	N	
1051	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	D/C	Е	Р		U	ES/ET	N	
1051	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	3
1051	439730	Appropriations Temporarily Precluded From Obligation	D/C	В			U	ES	N	3
1051	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		U	EG/EP/ER	N	3
1051	439800	Offsetting Collections Temporarily Precluded From Obligation	D/C	E	S		E	EG	N	3
1051	439800	Offsetting Collections Temporarily Precluded From Obligation	C	B	S		U	EG/EP/ER	N	
1051	439800	Offsetting Collections Temporarily Precluded From Obligation	C	В	S		E	EG	N	- 2
1051	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	С	Е			U	ES/ET	N	
1051		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051		Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EP/ER	D/G/N	
1051		Undelivered Orders - Obligations, Unpaid	D/C	E			U/E	EP/ER	D/G/N	3
1051		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	D/C	B			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N D/C/N	
1051 1051	480200 480200		D/C D/C	E B			U/E U/E	EP/ER EP/ER	D/G/N D/G/N	3
1051		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C D/C	E				EF/EK EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR		
1051	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D/C	Е			U/E	EP/ER	D/G/N	
1051		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	E		F/N		EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D/C	Е		F/N	U/E	EP/ER	D/G/N	

#### SUPPLEMENT

#### Fiscal Year 2020 Reporting

Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1051	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EP/ER	D/G/N	3
1051	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EP/ER	D/G	3
1051	490100	Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051		Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051		Delivered Orders - Obligations, Unpaid	D/C	В			U/E	EP/ER	D/G/N	
1051			D/C	E			U/E	EP/ER	D/G/N	3
1051		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051 1051		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	D/C D/C	E B			U U	EP/ER EG/ER	D/G N	3
1051	490800 490800	Authority Outlayed Not Yet Disbursed	D/C D/C	E			U	EG/ER EG/ER	N N	3
1051	490800	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C D/C	E			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	5
1051	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D/C	Е			U/E	EP/ER	D/G/N	
1051	497200	Ownward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	
1051	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/C	Е		E/F/N	U/E	EP/ER	D/G/N	
1051	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N	3
1051	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EP/ER	D/G/N	3
1051	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	3
1051	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	D/C	Е			U	EP/ER	D/G	3
1290	Approp	riations (discretionary and mandatory)								
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	Р		U	EP/ER	D/G	2
1290	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	С	Е			U	EG/ES/ET	N	2
1290	411100	Debt Liquidation Appropriations	D	Е	D/P		U	EG/EP/ER	N	
1290 1290	411200 411300	Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	D D	E E	D/P		U U	EG/EP/ER ES/ET	N N	
1290	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	D/C	Е	D/P		U	ES/ET	N	
1290	411500	Loan Subsidy Appropriation	D	Е	D/P		U	EG	N	
1290		Debt Forgiveness Appropriation	D	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290		Loan Administrative Expense Appropriation	D	Е	D/P		U	EG	N	<u> </u>
1290		Reestimated Loan Subsidy Appropriation	D	Е			U	EG	N	
1290		Other Appropriations Realized	D/C	Е	Р		Е	EG	N	
1290		Other Appropriations Realized	D/C	E	D/E/F/P		U	EC/EG/EM/EP/ER/ES/ET	N	<u> </u>
1290		Anticipated Indefinite Appropriations	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290 1290		Anticipated Indefinite Appropriations Amounts Appropriated From Specific Invested TAFS Reclassified -	D/C D	E E	Р		U U	EP/ER ES/ET	D/G N	2
1290	412200	Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	Е			U	EG	N	1
1290	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	D	В			U	EG	N	1
1290	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	Р		U/E	EG/ES/ET	N	

SUPPLEMENT
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#### Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	C	Е			U	ES/ET	N	
1290	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	С	Е			U/E	EG	N	
1290	412500	Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG/EP/ER	D/G/N	
1290		Loan Modification Adjustment Transfer Appropriation	D	Е			U	EG	N	
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	Р	F	U/E	EG/ES/ET	N	1
1290	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	Р	F	U/E	EG/ES/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	Е		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U/E	EG/ET	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	E		F	U	ES	N	1
1290	412700	Amounts Appropriated From Specific Invested TAFS - Payable	С	В		F	U	ES	N	1
1290	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	E	Р	F	U/E	EG/ES/ET	N	
1290	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	Р	F	U/E	EG/ES/ET	Ν	
1290	413000	Appropriation to Liquidate Contract Authority Withdrawn	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413500	Contract Authority Liquidated	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	Е			U	ET	N	1
1290	413600	Contract Authority To Be Liquidated by Trust Funds	С	В			U	ET	N	1
1290	413800	Appropriation to Liquidate Contract Authority	D	Е			U	EG/EP/ER/ES/ET	N	
1290	414000	Substitution of Borrowing Authority	С	Е	Р		U	EG/EP	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	Р		U	EP/ER	D/G	
1290	415000	Reappropriations - Transfers-In	D	E			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	Р		U	EG/ES/ET	Ν	
1290	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	Р		Е	ET	N	
1290	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	D/C	Е			U	ET	N	
1290	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	D/C	Е			U	ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		U	EG/ES/ET	N	
1290	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	Е	Р		E	ET	N	
1290	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	D/C	Е			U	ES	N	
1290	415900	Repayment of Repayable Advances - Current-Year Authority	С	Е	Р		U	ET	N	
<del>1290</del>		Repayment of Repayable Advances - Prior-Year Balances	e	E	P		Ĥ	ET	N	
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	E	Р		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	Р		U	EP/ER	D/G	2
1290	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	D		U	EC/EG/EM/EP/ER/ES/ET	N	2
1290	416500	Allocations of Authority - Anticipated From Invested Balances	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	416500		D/C	Е			U	EP/ER	D/G	2
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	Р	F	U	EG/EP/ES/ET	N	1
1290	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	Р	F	U	EG/EP/ES/ET	N	1
1290	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	Р	F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D/C	Е		F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	417000	Transfers - Current-Year Authority	D/C	Е	D	F	U	EC/EG/EM/EP/ER/ES/ET	N	
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	Е	Р	F	U/E	ES/ET	N	1
1290	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	Р	F	U/E	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	С	Е	Р	F	U	ES/ET	N	1
1290	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	Р	F	U	ES/ET	N	1

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1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	Р		U	EG/ES/ET	Ν	1
1290	439730	Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	D/C	В			U	ES	N	1
1490	Borrow	ing authority (discretionary and mandatory)			1					
1490	404200	Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404200	Estimated Indefinite Borrowing Authority	D/C	E			U	EP/ER	D/G	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority	С	E			U	EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	E	В		U	EP/ER	D/G/N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	E	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	E	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	E	В	F	U	ES/ET	N	
1490	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490		Current-Year Borrowing Authority Realized	D/C	E			U	EP/ER	D/G	

# SUPPLEMENT

#### USSGL Crosswalk - Statement of Budgetary Resources

		USSGL Crosswalk - Stat	ement	огы	ugetary	Resou	rces			
Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1290	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	Е	Р	F	U/E	ES/ET	N	
1290	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1290	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	P/R		U	EP/ER	D/G	2
1290	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	Р	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	С	Е			U	EG/ES/ET	N	4
1290	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	С	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	D		U	ES/ET	N	
1290	438200	Temporary Reduction - New Budget Authority	С	Е	Р		U	EP/ER/ES/ET	N	
1290	438300	Temporary Reduction - Prior-Year Balances	С	Е	Р		U	EP/ER/ES/ET	N	
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	Р		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	P		U/E	EP/ER/ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	D		U	ES/ET	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	P		E	EG	N	1
1290	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	P		E	EG	N	1
1290	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	E	1		U	ES/ET	N	-
1290	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е			U	ES/ET	N	
1290	439000	Reappropriations - Transfers-Out	С	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			Е	EG	N	
1290	439100	Adjustments to Indefinite Appropriations	D/C	Е			U	EG/EM/EP/ER	N	
1290	439200	Permanent Reduction - New Budget Authority	С	Е	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439300	Permanent Reduction - Prior-Year Balances	C	E	B/D/P/R/S	3	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	E		-	U	ES/ET	N	1
1290	439400	Receipts Unavailable for Obligation Upon Collection	D/C	B			U	ES/ET	N	1
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law -	C	E	D/P/R		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
		Temporary - Current-Year Authority					_			
1290	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	D/P/R		U	EP/ER	D/G	4
1290	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	E	Р		U	EG/ES/ET	N	1
1290		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	Р		U	EG/ES/ET	N	1
1290		Appropriations Temporarily Precluded From Obligation	D/C	Е			U	ES	N	1
1290	439730	Appropriations Temporarily Precluded From Obligation	D/C	В			U	ES	N	1
1490	Borrow	ing authority (discretionary and mandatory)								
1490		Estimated Indefinite Borrowing Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490		Estimated Indefinite Borrowing Authority	D/C	E			U	EC/EO/EM/EF/ER/ES/E1/TR EP/ER	D/G	2
1490		Anticipated Reductions to Borrowing Autority	C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1490	404400	Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	C	E			U	EC/EO/EW/EF/ER/ES/E1/TR EP/ER	D/G	2
1490	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	C	E	В		U	EP/ER	D/G/N	2
1490	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	В		U	ES	N	
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	Е	В	F	U	ES/ET	N	1
1490	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	D/C	В	В	F	U	ES/ET	N	1
1490	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D/C	Е	В	F	U	ES/ET	N	
1490	412900	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	D/C	Е	В	F	U	ES/ET	N	
1490	414100	Current-Year Borrowing Authority Realized	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	

Section V

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IRC Handout July 16, 2020

# USSGL Crosswalk - Statement of Budgetary Resources

	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
Line No.	Acct.	USSGL Account Title	Credit	End	Туре	Nonfed	Status	Fund Type	Account Code	Info.
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	С	Е			U	EG/EP/ER/TR	N	
1490	414200	Actual Repayment of Borrowing Authority Converted to Cash	С	E			U	EP/ER	D/G	
1490	414201	Modification adjustment transfer of Borrowing Authority Converted to Cash	С	Е			U	EP/ER	D/G	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	С	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	С	E			U	EP/ER	D/G	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	E	В		U	EP/ <del>ER</del> /ET	N	
1490	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	В		U	EP/ER	D	
1490	415900	Repayment of Repayable Advances - Current-Year Authority	С	E	В		U	ET	N	
<del>1490</del>	4 <del>15901</del>	Repayment of Repayable Advances – Prior Year Balances	e	E	₽		Ð	ET	N	
1490	438200	Temporary Reduction - New Budget Authority	С	E	В		U	EP/ER/ES/ET	N	
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	В		U/E	EP/ER/ES/ET	N	1
1490	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	В		U/E	EP/ER/ES/ET	N	1
1490	439200	Permanent Reduction - New Budget Authority	С	E	В		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1490	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	В		U	EP	Ν	4
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	В		U	EP	N	1
1490	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	В		U	EP	N	1
1600	Contra	t authouity (dispositionary and mar J-4)								-
1690		et authority (discretionary and mandatory)	D/C	Б		T	TT		N	
1690	403200	Estimated Indefinite Contract Authority	D/C	E E			U U	EG/EP/ER/ET	N	2
1690	403400	Anticipated Adjustments to Contract Authority	D/C D				U	EG/EP/ER/ET	N	2
1690	413100	Current-Year Contract Authority Realized		E			_	EG/EP/ER/ES/ET	N	-
1690	413300 413700	Decreases to Indefinite Contract Authority Transfers of Contract Authority - Allocation	C D/C	E E		F	U U	EG/EP/ER/ET	N N	1
1690 1690	_	-	D/C D/C	B		F	U	ET ET	N N	1
1690	413700 415300	Transfers of Contract Authority - Allocation	D/C D/C	E		F	U	ET	N N	1
1690	415300	Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	D/C D/C	B		F	U	ET	N N	1
1690	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	D	E	С	1	U	ET	N	1
1690	416000	Anticipated Transfers - Current-Year Authority	D/C	Е	С		U	EG/EP/ER/ET	N	2
1690	438200	Temporary Reduction - New Budget Authority	C	E	c		U	ES/ET	N	
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	c		U	ES/ET	N	1
1690	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	C		U	ES/ET	N	1
1690	439200	Permanent Reduction - New Budget Authority	С	Е	С		U	EG/EP/ER/ES/ET	N	-
1690	439300	Permanent Reduction - Prior-Year Balances	C	Е	C		U	EG/EP/ER/ET	N	-
1690	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	С		U	EG/EP/ER/ET	Ν	4
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	Е	С		U	ET	N	1
1690	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	D/C	В	С		U	ET	N	1
1890	Spendin	g authority from offsetting collections (discretionary and mandato	rv)							
1890		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	C C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	С	Е	S		U	EP/ER	D/G	2
	10 10 00	Anticipated Collections From Non-Federal Sources	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	406000					1				
1890 1890	406000		D/C	E			U	EP/ER	D/G	2
1890	406000	Anticipated Collections From Non-Federal Sources	D/C D/C	E E			U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	2
	406000		D/C D/C D/C	E E E			U U U	EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G N D/G	2 2 2

SUPPLEMENT

#### SUPPLEMENT

#### Fiscal Year 2020 Reporting

#### Section V

Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	413200	Substitution of Contract Authority	D/C	Е	S		U	ER	N	
1890	413500	Contract Authority Liquidated	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414000	Substitution of Borrowing Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	414600	Actual Repayments of Debt, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	С	Е	S		U	EP/ER	D/G	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Е			Е	EG	Ν	
1890		Anticipated Transfers - Current-Year Authority	D/C	Е	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890	416000	Anticipated Transfers - Current-Year Authority	D/C	E	S		U	EP/ER	D/G	2
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	Е	S	F	U	EP	N	1
1890	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	D/C	В	S	F	U	EP	Ν	1
1890	416700	Allocations of Realized Authority - Transferred From Invested Balances	D/C	Е	S	F	U	EP	Ν	
1890	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	417000	Transfers - Current-Year Authority	D/C	E	S	F	U	EP	D/G	
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	E	S	F	U/E	EG	N	1
1890	417100	Non-Allocation Transfers of Invested Balances - Receivable	D	В	S	F	U/E	EG	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	E	S	F	U	EP	N	1
1890	417200	Non-Allocation Transfers of Invested Balances - Payable	С	В	S	F	U	EP	N	1
1890	417300	Non-Allocation Transfers of Invested Balances - Transferred	D/C	E	S	F	U/E	EG/EP	N	
1890	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	2
1890	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	Е	S		U	EP/ER	D/G	2
1890		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	D/C	E	S	F	U	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890		Anticipated Reimbursements and Other Income	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Anticipated Reimbursements and Other Income	D/C	E			U	EP/ER	D/G	2
1890	421200	Liquidation of Deficiency - Offsetting Collections	D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Anticipated Expenditure Transfers from Trust Funds	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	2
1890		Unfilled Customer Orders Without Advance	D/C	E		E/F	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Unfilled Customer Orders Without Advance	D/C	В		E/F		EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Unfilled Customer Orders Without Advance	D/C	E		E/F	U	EP/ER	D/G	1
1890		Unfilled Customer Orders Without Advance	D/C	B		E/F	U	EP/ER	D/G	1
1890		Unfilled Customer Orders With Advance	D/C	E		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200		D/C	В		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422200	Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EP/ER	D/G	1
1890	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EP/ER	D/G	1
1890		Expenditure Transfers From Trust Funds - Receivable	D/C	E				EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	422500	Expenditure Transfers From Trust Funds - Receivable	D/C	B				EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100		D/C	E		E/F		EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Reimbursements and Other Income Earned - Receivable	D/C	B		E/F		EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	425100		D/C	E		E/F	U/E	EP/ER	D/G	1
1890		Reimbursements and Other Income Earned - Receivable	D/C	B		E/F	U/E	EP/ER	D/G	1
1890		Reimbursements and Other Income Earned - Collected	D	E		E/F/N		EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	425200	Reimbursements and Other Income Earned - Collected	D	E		E/F/N	U/E	EP/ER	D/G	
1000			D	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
1890 1890	425300 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	E		E/F/N	U/E	EP/ER	D/G	

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#### Section V

	USSGL		Debit/	Begin/	Auth	Fed/	TAS		Financing	Addl.
Line No.	Acct.	USSGL Account Title	Credit	0	Туре	Nonfed		Fund Type	Account Code	
1890	426000	Actual Collections of Governmental-Type Fees	D	Е		!	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Actual Collections of Governmental-Type Fees	D	Ē			U/E	EP/ER	D/G	
1890	426100	Actual Collections of Business-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Actual Collections of Business-Type Fees	D	Е			U/E	EP/ER	D/G	
1890		Actual Collections of Loan Principal	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426200	Actual Collections of Loan Principal	D	E			U/E	EP/ER	D/G	
1890	426300	Actual Collections of Loan Interest	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	
1890 1890	426300 426400	Actual Collections of Loan Interest Actual Collections of Rent	D/C D	E E			U/E U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-
1890		Actual Collections of Rent	D	E			U/E	EC/EO/EW/EF/ER/ES/E1/TR EP/ER	D/G	-
1890		Actual Collections From Sale of Foreclosed Property	D	E				EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426500	Actual Collections From Sale of Foreclosed Property	D	Е			U/E	EP/ER	D/G	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	E			U/E	EP/ER	D/G	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EP/ER	D/G	
1890	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
1890		Actual Program Fund Subsidy Collected	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890		Actual Program Fund Subsidy Collected	D	E			U/E	EP/ER	D/G	
1890		Interest Collected From Treasury	D/C	E			U	EG/EP/ER/TR	N	
1890		Interest Collected From Treasury	D/C	E E			U	EP/ER	D/G	
1890 1890		Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	D D	E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-
1890		Actual Collections From Enquidating Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	-
1890		Actual Collections From Financing Fund	D	E			U/E	EP/ER	D/G	-
1890	427700	Other Actual Collections - Federal	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	427700	Other Actual Collections - Federal	D	E			U/E	EP/ER	D/G	
1890	428300	Interest Receivable From Treasury	D/C	E			U/E	EG/EP/ER/TR	N	1
1890		Interest Receivable From Treasury	D/C	В			U/E	EG/EP/ER/TR	N	1
1890		Interest Receivable From Treasury	D/C	E			U	EP/ER	D/G	1
1890		Interest Receivable From Treasury	D/C	В			U	EP/ER	D/G	1
1890		Receivable From the Liquidating Fund	D	E				EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890 1890		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	D D	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
1890		Receivable From the Liquidating Fund	D	B			U/E	EP/ER	D/G	1
1890		Receivable From the Financing Fund	D	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N N	1
1890		Receivable From the Financing Fund	D	B				EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890		Receivable From the Financing Fund	D	Е			U/E	EP/ER	D/G	1
1890	428600	Receivable From the Financing Fund	D	В			U/E	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
1890	428700	Other Federal Receivables	D	E			U/E	EP/ER	D/G	1
1890	428700	Other Federal Receivables	D	B			U/E	EP/ER	D/G	1
1890 1890	429000 438200	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C C	E E	S		U U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
1890	438200	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	c	E	S	-	U	EG/EP/ER/ES/ET/TR EG/EP/ER/TR	N N	+
1890	438300	Temporary Reduction/Cancellation Returned by Appropriation	D/C	E	S		U/E	EG/EP/ER/ET/TR	N N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	B	S	1	U/E	EG/EP/ER/ET/TR	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	Е	S		U	ES	N	1
1890	438400	Temporary Reduction/Cancellation Returned by Appropriation	D/C	В	S		U	ES	N	1
1890	439200	Permanent Reduction - New Budget Authority	С	Е	S			EC/EG/EM/EP/ER/ES/ET/TR	N	
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	E	S		U	EC/EG/EM/EP/ER/ES/ET/TR	N	4
1890	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	С	Е	S		U	EP/ER	D/G	4
1890		Offsetting Collections Temporarily Precluded From Obligation	С	Е	S		U	EG/EP/ER	N	1
1890		Offsetting Collections Temporarily Precluded From Obligation	С	В	S		U	EG/EP/ER	N	1
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	E	S		E	EG	N	1

Part 1
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#### Section V

	USSGL Acct.	USSGL Account Title	Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
1890	439800	Offsetting Collections Temporarily Precluded From Obligation	С	В	S		Е	EG	N	1
[	This line <mark>Status o</mark>	dgetary resources e is calculated. Equals sum of SBR lines 1051, 1290, 1490, 1690, ar f Budgetary Resources <del>budgetary resources</del> :	nd 1890.							
		igations and upward adjustments (total) ( <del>Note 29)</del>	D/G			1	11.00			
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	D/C D/C	E B			U/E U/E	EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR EC/EG/EM/ <del>EP/ER</del> /ES/ET/TR	N N	1
		Undelivered Orders - Obligations, Unpaid	D/C D/C	E			U/E	EP/ER	D/G/N	1
		Undelivered Orders - Obligations, Unpaid	D/C	В			U/E	EP/ER	D/G/N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Undelivered Orders - Obligations, Prepaid/Advanced	D/C	E			U	EP/ER	D/G	1
		Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C D/C	B E			U U/E	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1
2190	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	D/C	Е			U/E	EP/ER	D/G	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е			U	EP/ER	D/G	
		Delivered Orders - Obligations, Unpaid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U/E U/E	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	1
		Delivered Orders - Obligations, Unpaid	D/C	B			U/E	EP/ER	D/G	1
		Delivered Orders - Obligations, Paid	D/C	E			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	490200	Delivered Orders - Obligations, Paid	D/C	E			U	EP/ER	D/G	
		Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
		Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C D/C	B E			U U/E	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	1
2190	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	D/C	Е			U/E	EP/ER	D/G	
2190		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
2190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е			U	EP/ER	D/G	
	Unoblig	ated balance, end of year:								
2204	Apporti	oned, unexpired account								
		Apportionments	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2204		Apportionments	D/C	Е			U	EP/ER	D/G	
		Apportionments - Anticipated Resources - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Apportionments - Anticipated Resources - Programs Subject to Apportionment Allotments - Realized Resources	D/C D/C	E			U	EP/ER	D/G	2
	461000 461000	Allotments - Realized Resources	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
		Commitments - Programs Subject to Apportionment	D/C	E			U	EC/EG/EM/EP/ER/ES/ET/TR	N N	
		Commitments - Programs Subject to Apportionment	D/C	Е			U	EP/ER	D/G	
2304	Exempt	from apportionment, unexpired accounts								-
		Unobligated Funds Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
	462000		D/C	E			U	EP/ER	D/G	
		Anticipated Resources - Programs Exempt From Apportionment	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	2
		Anticipated Resources - Programs Exempt From Apportionment	D/C	E			U	EP/ER	D/G	2
	472000 472000	Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	D/C D/C	E E			U U	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	
2404	T	rtioned, unexpired accounts								

# Fiscal Year 2020 Reporting

Section V

# **USSGL Crosswalk - Statement of Budgetary Resources**

Line No.	USSGL									
	Acct.	USSGL Account Title	Credit	Begin/ End	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
2404	443000	Unapportioned Authority - OMB Deferral	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2404		Unapportioned Authority	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	<b></b>
2404		Unapportioned Authority	D/C	Е			U	EP/ER	D/G	
2404	463000	Funds Not Available for Commitment/Obligation	D/C	Е			U	EC/EG/EM/EP/ER/ES/ET/TR	N	
2404	463000	Funds Not Available for Commitment/Obligation	D/C	Е			U	EP/ER	D/G	
2404	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	D/C	Е			U	EG/EP	N	
2412	-	ed unobligated balance, end of year								
	This line	e is calculated. Equals sum of SBR lines 2204, 2304, and 2404.								
2413	-	unobligated balance, end of year								
2413		Unapportioned Authority	D/C	E			Е	EC/EG/EM/EP/ER/ES/ET/TR		<u> </u>
2413	465000	Allotments - Expired Authority	D/C	Е			Е	EC/EG/EM/EP/ER/ES/ET/TR	N	
2490	Unoblig	ated balance, end of year (total)								
	-	e is calculated. Equals sum of SBR lines 2204, 2304, 2404, and 241.	3. Also e	quals						
		of the amounts on lines 2412 and 2413.		1						
2500		idgetary resources								
	1 nis line	e is calculated. Equals sum of SBR lines 2190 and 2490.								
	<b>Outlays</b>	, Net, and Disbursements, Net <del>net</del> :								
4190	Outlays	, net (total) (discretionary and mandatory)								
4190		Liquidation of Deficiency - Offsetting Collections	D	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Unfilled Customer Orders With Advance	D/C	E		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	422200	Unfilled Customer Orders With Advance	D/C	В		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	425200	Reimbursements and Other Income Earned - Collected	D/ <del>C</del>	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D/ <del>C</del>	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190		Expenditure Transfers from Trust Funds - Collected	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426000	Actual Collections of Governmental-Type Fees	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426100	Actual Collections of Business-Type Fees	D/ <del>C</del>	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426200	Actual Collections of Loan Principal	D/ <del>C</del>	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426300	Actual Collections of Loan Interest	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426400	Actual Collections of Rent	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426500	Actual Collections From Sale of Foreclosed Property	D <del>/C</del>	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	D/C	Е			U	EP	N	
4190	427100	Actual Program Fund Subsidy Collected	D∕€	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427300	Interest Collected From Treasury	D/C	Е			U	EG/EP/ER/TR	N	
4190	427500	Actual Collections From Liquidating Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427600	Actual Collections From Financing Fund	D	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	427700	Other Actual Collections - Federal	D/ <del>C</del>	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	D/C	Е			U	EP/ER/TR	N	
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	1
4190	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D∕€	Е		F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	Ν	
4190	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Ð∕C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490200	Delivered Orders - Obligations, Paid	D/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	Е			U	EG/ER	N	1
4190	490800	Authority Outlayed Not Yet Disbursed	D/C	В			U	EG/ER	N	1
4190	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D/ <del>C</del>	Е		E/F/N	U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
4190	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Ð/C	Е			U/E	EC/EG/EM/EP/ER/ES/ET/TR	N	
	Dictribu	tted offsetting receipts (-)				. 1				-
4200	Distribu	······································								

SUPPLEMENT

V SBR - 13

1000	

	(Not sup	pported by USSGL)							
4220	Disburs	ements, net (total) (mandatory)			]				
4220	422200	Unfilled Customer Orders With Advance	D/C	Е	E/F/N	U/E	EP/ER	D/G	
4220	422200	Unfilled Customer Orders With Advance	D/C	В	E/F/N	U/E	EP/ER	D/G	
4220	425200	Reimbursements and Other Income Earned - Collected	D	Е	E/F/N	U/E	EP/ER	D/G	
4220	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	D	Е	E/F/N	U/E	EP/ER	D/G	
4220	426000	Actual Collection of Government-Type Fees	D	Е		U/E	EP/ER	D/G	
4220	426100	Actual Collections of Businees-Type Fees	D	Е		U/E	EP/ER	D/G	
4220	426200	Actual Collections of Loan Principal	D	Е		U/E	EP/ER	D/G	
4220	426300	Actual Collections of Loan Interest	D/C	Е		U/E	EP/ER	D/G	
4220	426400	Actual Collections of Rent	D	Е		U/E	EP/ER	D/G	
4220	426500	Actual Collections From Sale of Foreclosed Property	D	Е		U/E	EP/ER	D/G	
4220	426600	Other Actual Business-Type Collections From Non-Federal Sources	D/C	Е		U/E	EP/ER	D/G	
4220	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	D	Е		U/E	EP/ER	D/G	
4220	427100	Actual Program Fund Subsidy Collected	D	Е		U/E	EP/ER	D/G	
4220	427300	Interest Collected From Treasury	D/C	Е		U/E	EP/ER	D/G	
4220	427500	Actual Collections From Liquidating Fund	D	Е		U/E	EP/ER	D/G	
4220	427600	Actual Collections From Financing Fund	D	Е		U/E	EP/ER	D/G	
4220	427700	Other Actual Collections - Federal	D	Е		U/E	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	Е		U	EP/ER	D/G	
4220	480200	Undelivered Orders - Obligations, Prepaid/Advanced	D/C	В		U	EP/ER	D/G	
4220	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е	F/N	U/E	EP/ER	D/G	
4220	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е		U	EP/ER	D/G	
4220	490200	Delivered Orders - Obligations, Paid	D/C	Е		U	EP/ER	D/G	
4220	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	Е	E/F/N	U/E	EP/ER	D/G	
4220	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е		U	EP/ER	D/G	

#### USSGL Crosswalk - Statement of Budgetary Resources

Debit/ Begin/ Credit End

Fed/

Nonfed Status

Auth

Туре

TAS

Fund Type

Part 1

SUPPLEMENT

Line No. Acct.

4210

USSGL

USSGL Account Title

Agency outlays, net (discretionary and mandatory)

Financing

Account Code

Addl.

Info.

#### Section V

Line No.	USSGL Acct.		Debit/ Credit	0	Auth Type	Fed/ Nonfed	TAS Status	Fund Type	Financing Account Code	Addl. Info.
	<b>FOOTN</b>	<b>OTES AND ADDITIONAL INFORMATION:</b> When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.								
	2	Anticipated amounts should be zero for the yearend preclosing trial balance.								
	3	This row corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differ from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Ending balances with a PYA (Prior Year Adjustment) are included in this row.								
	4	USSGL account balance must be zero for the year end preclosing trial balance.								