

SUPPLEMENT

Section V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1000	Unobligated balance brought forward, Oct 1																				
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			B		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			C		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D/M				X	OTR	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	SEQ	U	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M				X	OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	ATB/OTR/SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D				X	ATB	U	X/K/N	TR	N	±	-	
1020	Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																				
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D		F		B/P	XXX	U	X/K/N	EG/ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C					M		F		B/P	XXX	U/AE	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	OTR/SEQ	U	X/K/N	EP/ER/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			B		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M				P	SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	U	X/K/N	EG/ER/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB/OTR/SEQ	U	X/K/N	EG	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	SEQ	U	X/K/N	EP	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				P	ATB/OTR/SEQ/XXX	U/AE	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	OTR/SEQ/XXX	U/AE	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				P	SEQ	U/AE	X/K/N	EP/ER	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				P	ATB	U	X/K/N	TR	N	±	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				B/P	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M				B/P	OTR/SEQ	U/AE	X/K/N	ES/ET	N	+	-	

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1801 Change in uncollected payments, Federal sources (+ or -)																					
1801	428300	Interest Receivable From Treasury	E	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X		U/AE	X/K/N	EP/ER	D/G	+	-	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X		U/AE	X/K/N	EP/ER	D/G	-	+	1
5090 Unexpired unavailable balance, SOY: Offsetting collections																					
5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P		U	X/K/N	EG/EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	U	X/K/N	EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ	U	X/K/N	ET	N	-	+	
5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	ATB/OTR/SEQ	U	X/K/N	EG/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	OTR/SEQ	U	X/K/N	EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	OTR/SEQ	U	X/K/N	EP/ER/TR	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	SEQ	U	X/K/N	ET	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	SEQ	U	X/K/N	ET	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D/M				X		U	X/K/N	EG/EP/ER	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P		U	X/K/N	EG/EP/ER	N	-	+	
5091 Expiring unavailable balance: Offsetting collections (-)																					
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P/X		U	X	EG/EP/ER	N	+	-	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+	-	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P/X	SEQ	U	X	ET	N	+	-	
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P/X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	OTR/SEQ	U	X	EP/ER/TR	N	+	-	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	SEQ	U	X	ET	N	+	-	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P/X		U	X	EG/EP/ER	N	+	-	
5092 Unexpired unavailable balance, EOY: Offsetting collections																					
5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P/X		U	K/N	EG/EP/ER	N	-	+	
5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P/X		U	K/N	EG	N	-	+	
5092	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	K/N	EG/TR	N	-	+	
5092	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P/X	OTR/SEQ	U	K/N	EP/ER	N	-	+	

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5092	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P/X	SEQ	U	K/N	ET	N	-	+	
5092	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P/X	OTR/SEQ	U	K/N	EG/EP/ER/TR	N	-	+	
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	ATB/OTR/SEQ	U	K/N	EG/TR	N	-	+	
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	OTR/SEQ	U	K/N	EP/ER/TR	N	-	+	
5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	SEQ	U	K/N	ET	N	-	+	
5092	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P/X		U	K/N	EG/EP/ER	N	-	+	
Equals the amount on line 5090 minus the sum of the amounts on lines 1702,																					
5093 Expired unavailable balance, SOY: Offsetting collections																					
5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P		E	K/N	EG	N	-	±	
5093	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	±	
5093	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	E	K/N	EP/ER	N	-	±	
5093	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ	E	K/N	ET	N	-	±	
5093	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	±	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	OTR/SEQ	E	K/N	EP/ER/TR	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	OTR/SEQ	E	K/N	EP/ER/TR	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		D/M				X	SEQ	E	K/N	ET	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	SEQ	E	K/N	ET	N	-	+	
5093	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D/M				X		E	K/N	EG	N	-	+	
5093	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P		E	K/N	EG	N	-	+	
5094 Canceling unavailable balance: Offsetting collections (-)																					
5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P/X		E	K	EG	N	+	-	
5094	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	ATB/OTR/SEQ	E	K	EG/TR	N	±	-	
5094	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	E	K	EP/ER	N	±	-	
5094	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ	E	K	ET	N	±	-	
5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	E	K	EG/EP/ER/TR	N	±	-	

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5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	ATB/OTR/SEQ	E	K	EG/TR	N	+	-	
5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	OTR/SEQ	E	K	EP/ER/TR	N	+	-	
5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	SEQ	E	K	ET	N	+	-	
5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P/X		E	K	EG	N	+	-	
5095 Expired unavailable balance, EOY: Offsetting collections																					
5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P/X		E	K/N	EG	N	-	+	
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	ATB/OTR/SEQ	E	N	EG/TR	N	-	+	
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	E	N	EP/ER	N	-	+	
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ	E	N	ET	N	-	+	
5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	ATB/OTR	E	K/N	EG/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	OTR/SEQ	E	K/N	EP/ER/TR	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	SEQ	E	K/N	ET	N	-	+	
5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P/X		E	K/N	EG	N	-	+	
Equals the amount on line 5093 minus the amount on line 5094																					
5096 Unexpired unavailable balance, SOY: Appropriations																					
5096	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M				P	SEQ	U	X/K/N	EP/ER	N	-	+	
5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D/M				X	SEQ	U	X/K/N	EP/ER	N	-	+	
5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				P	SEQ	U	X/K/N	EP/ER	N	-	+	
5100 Unexpired unavailable balance, EOY: Contract authority																					
5100	438200	Temporary Reduction - New Budget Authority	E	D/C			C		D/M				P/X	SEQ	U	K/N	ES/ET	N	-	+	
5100	438200	Temporary Reduction - New Budget Authority	E	D/C			C		D/M				P	SEQ	U	K/N	ES/ET	N	-	+	
5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				P/X	SEQ	U	K/N	ES/ET	N	-	+	
5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				P	SEQ	U	K/N	ES/ET	N	-	+	