

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.
BUDGETARY RESOURCES																					
All accounts:																					
Adjustments:																					
1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)																					
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	XXX	U	X/N	EG/ES/ET	N	+	-	
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P		D/M				B/P	SEQ/XXX	U	X/N	ES/ET	N	+	-	
1101 Appropriation (special or trust fund)																					
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	XXX	U	X/N	ES/ET	N	+	-	
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	XXX	U	X/N	EG	N	+	-	
1200 Appropriation																					
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	XXX	U	X/N	EG	N	+	-	
1201 Appropriation (special or trust fund)																					
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	XXX	U	X/N	ES/ET	N	+	-	
1203 Appropriation (previously unavailable)																					
1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	SEQ	U	X/N	ES/ET	N	±	-	
1422 Borrowing authority applied to repay debt (-)																					
1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B		M				X	XXX	U	X/N	ES/ET	N	+	-	
5080 Outstanding debt, SOY (-)																					
5080	251000	Principal Payable to the Bureau of the Fiscal Service	B	D/C							F				U	N	ES/ET	N	+	+	
5080	259000	Other Debt	B	D/C							F				U	N	ES/ET	N	+	+	
5081 Outstanding debt, EOY (-)																					
5081	251000	Principal Payable to the Bureau of the Fiscal Service	E	D/C							F				U	N	ES/ET	N	+	+	
5081	259000	Other Debt	E	D/C							F				U	N	ES/ET	N	+	+	
5082 Borrowing (-)																					
5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		D/M				X	SEQ/XXX	U	X/N	ES/ET	N	+	+	
5082	414500	Borrowing Authority Converted to Cash	E	D/C						T			X		U	X	ES/ET	N	+	+	
5091 Unavailable balance, EOY: Offsetting collections																					
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				X		U	X/N	EG/EP/ER	N	-	+	
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				P		U	X/N	EG/EP/ER	N	-	+	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				X	ATB/OTR/SEQ	U	X/N	EG	N	-	+	

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5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				X	OTR/SEQ	U	X/N	EP/ER/TR	N	-	+	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				X	SEQ	U	X/N	ET	N	-	+	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	ATB/OTR/SEQ	U	X/N	EG	N	-	±	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	U	X/N	EP/ER/TR	N	-	±	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ	U	X/N	ET	N	-	±	
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				X	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	±	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				X	ATB/OTR/SEQ	U/E	N	EG	N	-	+	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				X	OTR/SEQ	U/E	N	EP/ER/TR	N	-	+	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				X	SEQ	U/E	N	ET	N	-	+	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	ATB/OTR/SEQ	U/E	N	EG	N	-	±	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	OTR/SEQ	U/E	N	EG/EP/TR	N	-	±	
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	SEQ	U/E	N	ET	N	-	±	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				X		U	N	EG/EP/ER	N	-	+	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				X		E	N	EG	N	-	+	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P		U	N	EG/EP/ER	N	-	±	
5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P		E	N	EG	N	-	±	
5093	Unavailable balance, EOY: Appropriations																				
5093	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M				X	SEQ	U	X/N	EP/ER	N	-	+	
5093	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M				P	SEQ	U	X/N	EP/ER	N	-	±	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				X	SEQ	U/E	N	EP/ER	N	-	+	
5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				P	SEQ	U/E	N	EP/ER	N	-	±	
5095	Unavailable balance, EOY: Contract authority																				
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			C		D/M				X	SEQ	U	X/N	ES/ET	N	-	+	
5095	438200	Temporary Reduction - New Budget Authority	E	D/C			C		D/M				P	SEQ	U	N	ES/ET	N	-	±	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				X	SEQ	U	N	ES/ET	N	-	+	
5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				P	SEQ	U	N	ES/ET	N	-	±	
5097	Unavailable balance, EOY: Borrowing authority																				
5097	438200	Temporary Reduction - New Budget Authority	E	D/C			B		D/M	F/P/T			X	SEQ	U	X/N	EP/ER/ES/ET	N	-	+	
5097	438200	Temporary Reduction - New Budget Authority	E	D/C			B		D/M	F/P/T			P	SEQ	U	X/N	EP/ER/ES/ET	N	-	±	
5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			B		D/M				X	SEQ	U/E	N	EP/ER/ES/ET	N	-	+	
5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			B		D/M				P	SEQ	U/E	N	EP/ER/ES/ET	N	-	±	