

SUPPLEMENT

Section V

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

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PV	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Adtl.
BUDGETARY RESOURCES																				
All accounts:																				
0900	Total new obligations																			
0900	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
0900	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			X	U	X/N	EP	D/G	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M			X	U	X/N	EP	D/G	+	-	1
0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M		BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E				D/M			X	U	X/N	EP	D/G	-	+	
0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
0900	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			X	U	X/N	EP	D/G	-	+	
0900	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E				D/M		BAL/NEW	X	U	X/N	EG/ER	N	-	-	1
0900	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E				D/M		BAL/NEW	X	U	X/N	EG/ER	N	+	-	1
0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M		BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E				D/M			X	U	X/N	EP	D/G	-	+	
Unobligated Balance:																				
1000	Unobligated balance brought forward, October 1																			
1000	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C						D/M			X	U	N	EG	N	+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P			D/M			X	U	X/N	ES/ET	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C						D/M			X	U	X/N	EG/ES/ET	N	+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C						D/M			X	U	X/N	ET	N	+	-	
1000	413700	Transfers of Contract Authority - Allocation	B	D/C						D/M		F	X	U	X/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	B	D/C									X	U	X/N	ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward	B	D/C						F/P/T			X	U	X/N	EG/EP/ER/ES/ET	D/G/N	+	-	
1000	415300	Transfers of Contract Authority - Nonallocation	B	D/C							F	BAL/NEW	X	U	N	ET	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C						D/M		F	X	U	N	EP/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C						D/M			X	U	X/N	EG/ES/ET	N	+	-	
1000	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C						D/M			X	U	X/N	EP/ES/ET	N	+	-	
1000	420100	Total Actual Resources - Collected	B	D/C									X	U	X/N	EP/ES/ET	N	+	-	
1000	422100	Unfilled Customer Orders Without Advance	B	D/C						D/M		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422200	Unfilled Customer Orders With Advance	B	D/C						D/M		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C						D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	425100	Reimbursements and Other Income Earned - Receivable	B	D/C						D/M		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	B	D/C						D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428500	Receivable From the Liquidating Fund	B	D/C						D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428600	Receivable From the Financing Fund	B	D/C						D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428700	Other Federal Receivables	B	D/C						D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D/P			D/M			X	U	N	EG/EP/ER/ES/ET	N	+	-	
1000	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C						D/M			X	U	N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P			D/M			X	U	X/N	ES/ET	N	+	-	
1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C/P			D/M			X	U	X/N	EG	N	+	-	
1000	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S			D/M			X	U	X/N	EG/EP/ER	N	+	-	
1000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E				D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E				D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	
Nonexpenditure transfers:																				
1001	Discretionary unobligated balance brought forward, Oct 1																			
This line is not required to be supported by the USSGL.																				
1010	Unobligated balance transferred to other accounts (-)																			
1010	417600	Allocation Transfers of Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1010	419000	Transfers - Prior-Year Balances	E	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	Unobligated balance transferred from other accounts																			
1011	417600	Allocation Transfers of Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011	419000	Transfers - Prior-Year Balances	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	Unobligated balance transfers between expired and unexpired accounts																			
1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1012	419200	Balance Transfers - Unexpired to Expired	E	C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes																			
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.		
1020	426400	Actual Collections of Rent	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	427300	Interest Collected From Treasury	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	427500	Actual Collections From Liquidating Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	427600	Actual Collections From Financing Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	427700	Other Actual Collections - Federal	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	428700	Other Federal Receivables	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D				B/P	U	X/N	ES/ET	N	+	-			
1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				B/P	U	X/N	ES/ET	N	+	-			
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				P	U	X/N	ES/ET	N	+	-			
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	438200	Temporary Reduction - New Budget Authority	E	D/C					D/P/S				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C					D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C					D/P/S				P	U	N	EG/EP/ER/ES/ET	N	+	-			
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C					D/P				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C					P				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M				B/P	U	X/N	EG/EP/ER	N	+	-			
1020	439200	Permanent Reduction - New Budget Authority	E	D/C					B/C/D/P/R/S				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C					B/C/D/P/R/S				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D/M				B/P	U	N	ES/ET	N	+	-			
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C					C/P				B/P	U	X/N	EG/ES/ET	N	+	-			
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C					S				B/P	U	N	EG/EP/ER	N	+	-			
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C								F	BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M				BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D/M				BAL/NEW	B/P	U	X/N	EG/ER	N	+	-		
1020	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C									F	BAL/NEW	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D/M				E/F/N	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1021	Recoveries of prior year unpaid obligations																					
1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1022	Capital transfer of unobligated balances to general fund (-)																					
1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1023	Unobligated balances applied to repay debt (-)																					
1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1024	Unobligated balance of borrowing authority withdrawn (-)																					
1024	414400	Borrowing Authority Withdrawn	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-			
1025	Unobligated balance of contract authority withdrawn (-)																					
1025	413400	Contract Authority Withdrawn	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																					
1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1		
1026	429500	Adjustments to the Exchange Stabilization Fund	B	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1		
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1027	Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)																					
	This line is not required to be supported by the USSGL at this time, but will be required in the future.																					
1028	Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)																					

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Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes																
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
1029	Other balances withdrawn (-)																		
1029	435000	Canceled Authority	E	D/C									X	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1029	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C									X	U	X/N	ES/ET	N	+	-
1029	435600	Cancellation of Appropriation From Invested Balances	E	D/C									X	U	X/N	ES/ET	N	+	-
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C									X	U	X/N	ES/ET	N	+	-
1031	Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)																		
1031	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									X	U	X/N	ES/ET	N	+	-
1031	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									X	U	X/N	ES/ET	N	+	-
1050	Unobligated balance (total)																		
This line is calculated. Equals sum of lines 1000 through 1031 excluding line 1001.																			
Budget Authority:																			
Appropriations:																			
Discretionary:																			
1100	Appropriation																		
1100	411100	Debt Liquidation Appropriations	E	D/C			P		D				X	U	X/N	EG/EP/ER	D/G/N	+	-
1100	411200	Liquidation of Deficiency - Appropriations	E	D/C					D				X	U	X/N	EG/EP/ER	D/G/N	+	-
1100	411500	Loan Subsidy Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-
1100	411600	Debt Forgiveness Appropriation	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1100	411700	Loan Administrative Expense Appropriation	E	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-
1100	411900	Other Appropriations Realized	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
1100	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-
1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	-
1101	Appropriation (special or trust fund)																		
1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-
1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-
1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-
1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-
1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D				X	U	X/N	ET	N	+	+ 1
1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			P		D				X	U	X/N	ET	N	+	+ 1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			P		D				X	U	X/N	ET	N	+	+ 1
1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C			P		D				X	U	X/N	ET	N	+	+ 1
1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	-
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U	X/N	ES/ET	N	+	-
1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	U	X/N	EG	N	+	-
1101	413800	Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	ES/ET	N	+	-
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				X	U	N	ES/ET	N	+	+ 1
1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D				X	U	N	ES/ET	N	+	+ 1
1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D				X	U	N	ES/ET	N	+	+ 1
1101	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					D				X	U	N	ES/ET	N	+	+ 1
1103	Appropriation available from subsequent year																		
1103	411900	Other Appropriations Realized	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
1104	Appropriation available in prior year (-)																		
1104	411900	Other Appropriations Realized	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
1105	Reappropriation																		
1105	415000	Reappropriations - Transfers-In	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Nonexpenditure Transfers:																			
1120	Appropriations transferred to other accounts (-)																		
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					D		F		X	U	N	EP/ES/ET	N	+	+ 1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					D		F		X	U	N	EP/ES/ET	N	+	+ 1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1120	417000	Transfers - Current-Year Authority	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D				X	U	X/N	ES/ET	N	+	+ 1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					D				X	U	X/N	ES/ET	N	+	+ 1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	U	X/N	ES/ET	N	+	-
1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1121	Appropriations transferred from other accounts																		
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					D		F		X	U	N	EP/ES/ET	N	+	+ 1

SUPPLEMENT

Section V

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

		USSGL Account Attributes																		
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	AdL
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					D		F		X	U	N	EP/ES/ET	N	-	+	1
1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417000	Transfers - Current-Year Authority	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D				X	U	X/N	ES/ET	N	+	+	1
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D				X	U	X/N	ES/ET	N	-	+	1
1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U	X/N	ES/ET	N	+	-	
1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1130 Appropriations permanently reduced (-)																				
1130	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		D		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 Unobligated balance of appropriations permanently reduced (-)																				
1131	438300	Temporary Reduction - Prior-Year Balances	E	D/C			D		D				X	U	X/N	EG	N	+	-	
1131	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B/D/P/R/S		D		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132 Appropriations temporarily reduced (-)																				
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1133 Unobligated balance of appropriations temporarily reduced (-)																				
1133	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1134 Appropriations precluded from obligation (-)																				
1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X	U	X/N	EG/ES/ET	N	+	+	1
1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		D				X	U	X/N	EG/ES/ET	N	-	+	1
1135 Appropriations applied to repay debt (-)																				
1135	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1136 Appropriations applied to deficiency by law (-)																				
1136																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
1137 Appropriations applied to liquidate contract authority (-)																				
1137	413500	Contract Authority Liquidated	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					D				X	U	X/N	ET	N	+	+	1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D				X	U	X/N	ET	N	-	+	1
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C									X	U	N	ET	N	+	-	
1138 Appropriations applied to liquidate contract authority withdrawn (-)																				
1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1139 Appropriations substituted for borrowing authority (-)																				
1139	414000	Substitution of Borrowing Authority	E	D/C			P		D		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1160 Appropriation (total)																				
This line is calculated. Equals sum of lines 1100 through 1139																				
Advance Appropriations:																				
1170 Advance appropriations																				
1170	411100	Debt Liquidation Appropriations	E	D/C			D		D				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1170	411500	Loan Subsidy Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411700	Loan Administrative Expense Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
1170	411900	Other Appropriations Realized	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	EG	N	+	+	1
1170	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	EG	N	-	+	1
1171 Advance appropriation (special or trust fund)																				
1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		D				X	U	X/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D				X	U	N	ES/ET	N	+	+	1
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		D				X	U	N	ES/ET	N	-	+	1
Adjustments:																				
1173 Advance appropriations permanently reduced (-)																				
1173	439200	Permanent Reduction - New Budget Authority	E	D/C			D		D		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Section V

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

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PV	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	AdL	
1174	438200	Advance appropriations temporarily reduced (-)																			
1174	438200	Temporary Reduction - New Budget Authority	E	D/C			D		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1180		Advance appropriation (total)																			
		This line is calculated. Equals sum of lines 1170 through 1174.																			
		Mandatory:																			
1200		Appropriation																			
1200	411100	Debt Liquidation Appropriations	E	D/C			P		M				X	U	X/N	EG/EP/ER	D/G/N	+	-		
1200	411200	Liquidation of Deficiency - Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	D/G/N	+	-		
1200	411500	Loan Subsidy Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-		
1200	411600	Debt Forgiveness Appropriation	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1200	411700	Loan Administrative Expense Appropriation	E	D/C			P		M				X	U	X/N	EG/EP/ER	N	+	-		
1200	411800	Reestimated Loan Subsidy Appropriation	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-		
1200	411900	Other Appropriations Realized	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-		
1200	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					D/M				X	U	N	EG	N	+	+	1	
1200	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B	D/C					D/M				X	U	N	EG	N	-	+	1	
1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				X	U	X/N	EG/EP/ER	N	+	-		
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	EG	N	+	+	1	
1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	EG	N	-	+	1	
1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	EG	N	+	-		
1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U	X/N	EG	N	+	-		
1200	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-		
1200	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	EG	D/G/N	+	-		
1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X	U	X/N	EG/EP/ER	N	+	-		
1201		Appropriation (special or trust fund)																			
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-		
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-		
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-		
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M				X	U	X/N	ET	N	+	-		
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C			P		M				X	U	X/N	ET	N	+	-		
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M				X	U	X/N	ET	N	+	+	1	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	ET	N	-	+	1	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					M				X	U	X/N	ET	N	+	+	1	
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					M				X	U	X/N	ET	N	-	+	1	
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M				X	U	X/N	ET	N	+	-		
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-		
1201	413800	Appropriation To Liquidate Contract Authority	E	D/C					M				X	U	X/N	ES/ET	N	+	-		
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	U	N	ES/ET	N	+	+	1	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C					M				X	U	N	ES/ET	N	-	+	1	
1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M				X	U	N	ES/ET	N	+	+	1	
1201	439400	Receipts Unavailable for Obligation Upon Collection	B	D/C					M				X	U	N	ES/ET	N	-	+	1	
1203		Appropriation (previously unavailable)																			
1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	ES/ET	D/G/N	+	-	2	
1204		Reappropriation																			
1204	415000	Reappropriations - Transfers-In	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
		Nonexpenditure Transfers:																			
1220		Appropriations transferred to other accounts (-)																			
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					M		F		X	U	N	EP/ES/ET	N	+	+	1	
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C					M		F		X	U	N	EP/ES/ET	N	-	+	1	
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1220	417000	Transfers - Current-Year Authority	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U	X/N	ES/ET	N	+	+	1	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M				X	U	X/N	ES/ET	N	-	+	1	
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U	X/N	ES/ET	N	+	-		
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1221		Appropriations transferred from other accounts																			
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					M		F		X	U	N	EP/ES/ET	N	+	+	1	
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D					M		F		X	U	N	EP/ES/ET	N	-	+	1	
1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1221	417000	Transfers - Current-Year Authority	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					M				X	U	X/N	ES/ET	N	+	+	1	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					M				X	U	X/N	ES/ET	N	-	+	1	
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					M		F		X	U	X/N	ES/ET	N	+	-		
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		

SUPPLEMENT

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes													Fund Type	Financing Account Code	Debit	Credit	Addl.
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code					
1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1230	Appropriations and/or unobligated balance of appropriations permanently reduced (-)																			
1230	439200	Permanent Reduction - New Budget Authority	E	D/C			P/R		M		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439300	Permanent Reduction - Prior-Year Balances	E	D/C			B/D/P/R/S		M		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M				X	U	X/N	EG	N	+	+	1
1230	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M				X	U	X/N	EG	N	-	+	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced (-)																			
1232	438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438300	Temporary Reduction - Prior-Year Balances	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1235	Appropriations precluded from obligation (-)																			
1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			D/P/R		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M				X	U	X/N	ES/ET	N	+	+	1
1235	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		M				X	U	X/N	ES/ET	N	-	+	1
1236	Appropriations applied to repay debt (-)																			
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	ES/ET	D/G/N	+	-	
1237	Appropriations applied to deficiency by law (-)																			
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
1238	Appropriations applied to liquidate contract authority (-)																			
1238	413500	Contract Authority Liquidated	E	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C					M				X	U	X/N	ET	N	+	+	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					M				X	U	X/N	ET	N	-	+	1
1239	Appropriations substituted for borrowing authority (-)																			
1239	414000	Substitution of Borrowing Authority	E	D/C			P		M		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1260	Appropriations (total)																			
This line is calculated. Equals sum of lines 1200 through 1239.																				
Advance appropriations:																				
1270	Advance appropriations																			
1270	411100	Debt Liquidation Appropriations	E	D/C			D		M				X	U	X/N	EG/EP/ER	D/G/N	+	-	
1270	411500	Loan Subsidy Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411700	Loan Administrative Expense Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411900	Other Appropriations Realized	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1271	Advance appropriation (special or trust fund)																			
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	U	N	ES/ET	N	+	+	1
1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			D		M				X	U	N	ES/ET	N	-	+	1
Adjustments:																				
1272	Advance appropriations permanently reduced (-)																			
1272	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1273	Advance appropriations temporarily reduced (-)																			
1273	438200	Temporary Reduction - New Budget Authority	E	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1280	Advance appropriation (total)																			
This line is calculated. Equals sum of lines 1270 through 1273.																				
Borrowing Authority:																				
Discretionary:																				
1300	Borrowing authority																			
1300	414100	Current-Year Borrowing Authority Realized	E	D/C					D		P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D		P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
Adjustments:																				

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

		USSGL Account Attributes																			
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	AddL	
1320		Borrowing authority permanently reduced (-)																			
1320	439200	Permanent Reduction - New Budget Authority	E	D/C			B		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
		This line is calculated. Equals sum of lines 1300 through 1320 (P&F).																			
1340		Borrowing authority (total)																			
		Mandatory:																			
1400		Borrowing authority																			
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B		M				X	U	X/N	ES/ET	N	+	+		
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B		M				X	U	X/N	ES/ET	N	-	+		
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-		
1400	414100	Current-Year Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-		
		Adjustments:																			
1420		Borrowing authority permanently reduced (-)																			
1420	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1421		Borrowing authority applied to repay debt (-)																			
1421	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B		M				X	U	X/N	ES/ET	N	+	-		
1421	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/N	EG/EP/ER/ES/ET/TR	D/G	+	-		
1421	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			B		M				X	U	X/N	EP	N	+	-		
		Anticipated borrowing authority:																			
1440		Borrowing authority (total)																			
		This line is calculated. Equals the sum of lines 1400 through 1420.																			
		Contract authority:																			
		Discretionary:																			
1500		Contract authority																			
1500	413100	Current-Year Contract Authority Realized	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1500	413300	Decreases to Indefinite Contract Authority	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
		Nonexpenditure Transfers:																			
1510		Contract authority transferred to other accounts (-)																			
1510	413700	Transfers of Contract Authority - Allocation	E	C					D		F		X	U	X/N	ET	N	+	+	1	
1510	413700	Transfers of Contract Authority - Allocation	B	C					D		F		X	U	X/N	ET	N	-	+	1	
1511		Contract authority transferred from other accounts																			
1511	413700	Transfers of Contract Authority - Allocation	E	D					D		F		X	U	X/N	ET	N	+	+	1	
1511	413700	Transfers of Contract Authority - Allocation	B	D					D		F		X	U	X/N	ET	N	-	+	1	
		Adjustments:																			
1520		Contract authority and/or unobligated balance of contract authority permanently reduced (-)																			
1520	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1522		Contract authority precluded from obligation (limitation on obligations) (-)																			
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2	
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X	U	X/N	EG/ES/ET	N	+	+	1	
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			C		D				X	U	X/N	EG/ES/ET	N	-	+	1	
1540		Contract authority (total)																			
		This line is calculated. Equals sum of lines 1500 through 1522.																			
		Mandatory:																			
1600		Contract authority																			
1600	413100	Current-Year Contract Authority Realized	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1600	413300	Decreases to Indefinite Contract Authority	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
		Nonexpenditure transfers:																			
1610		Contract authority transferred to other accounts (-)																			
1610	413700	Transfers of Contract Authority - Allocation	E	C					M		F		X	U	X/N	ET	N	+	+	1	
1610	413700	Transfers of Contract Authority - Allocation	B	C					M		F		X	U	X/N	ET	N	-	+	1	
1610	415300	Transfers of Contract Authority - Nonallocation	E	C						F	NEW		X	U	N	ET	N	+	+	1	

SUPPLEMENT

Section V

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes													Fund Type	Financing Account Code	Debit	Credit	AddL				
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code									
1610	415300	Transfers of Contract Authority - Nonallocation	B	C							F	NEW	X	U	N	ET	N	-	+	1				
1611 Contract authority transferred from other accounts																								
1611	413700	Transfers of Contract Authority - Allocation	E	D					M		F		X	U	X/N	ET	N	+	+	1				
1611	413700	Transfers of Contract Authority - Allocation	B	D					M		F		X	U	X/N	ET	N	-	+	1				
1611	415300	Transfers of Contract Authority - Nonallocation	E	D							F	NEW	X	U	N	ET	N	+	+	1				
1611	415300	Transfers of Contract Authority - Nonallocation	B	D							F	NEW	X	U	N	ET	N	-	+	1				
Adjustments:																								
1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																								
1620	439200	Permanent Reduction - New Budget Authority	E	D/C					C		M		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1620	439300	Permanent Reduction - Prior-Year Balances	E	D/C					C		M		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-			
1622 Contract authority precluded from obligation (limitation on obligations) (-)																								
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C					C		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2			
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C					C		M			X	U	X/N	EG/ES/ET	N	+	+	1			
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C					C		M			X	U	X/N	EG/ES/ET	N	-	+	1			
1640 Contract authority (total)																								
This line is calculated. Equals sum of lines 1600 through 1622.																								
Spending authority from offsetting collections:																								
Discretionary:																								
1700 Collected																								
1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C										D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	422200	Unfilled Customer Orders With Advance	E	D/C										D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1700	422200	Unfilled Customer Orders With Advance	B	D/C										D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	E	D/C										D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C										D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426000	Actual Collections of "governmental-type" Fees	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426100	Actual Collections of Business-Type Fees	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426200	Actual Collections of Loan Principal	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426300	Actual Collections of Loan Interest	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426400	Actual Collections of Rent	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427100	Actual Program Fund Subsidy Collected	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427300	Interest Collected From Treasury	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427500	Actual Collections From Liquidating Fund	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427600	Actual Collections From Financing Fund	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	427700	Other Actual Collections - Federal	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1700	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C										D		E/F/N	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1701 Change in uncollected customer payments from Federal sources (+ or -)																								
1701	422100	Unfilled Customer Orders Without Advance	E	D/C										D		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1701	422100	Unfilled Customer Orders Without Advance	B	D/C										D		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1701	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C										D		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	B	D/C										D		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428300	Interest Receivable From Treasury	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1701	428300	Interest Receivable From Treasury	B	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428500	Receivable From the Liquidating Fund	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1701	428500	Receivable From the Liquidating Fund	B	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428600	Receivable From the Financing Fund	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1701	428600	Receivable From the Financing Fund	B	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1701	428700	Other Federal Receivables	E	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1701	428700	Other Federal Receivables	B	D/C										D			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1702 Offsetting collections (previously unavailable)																								
1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C					S		D						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C					S		D						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C							D						X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C					S		D						X	U	N	EG/EP/ER/ET	N	+	+	1
1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C					S		D						X	U	N	EG/EP/ER/ET	N	-	+	1
Nonexpenditure transfers:																								
1710 Spending authority from offsetting collections transferred to other accounts (-)																								

SUPPLEMENT

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes													Fund Type	Financing Account Code	Debit	Credit	Addl.
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PV	TAS Status	Trans. Code					
1710	417000	Transfers - Current-Year Authority	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	Spending authority from offsetting collections transferred from other accounts																			
1711	417000	Transfers - Current-Year Authority	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D				X	U	X/N	EG	N	+	+	1
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D					D				X	U	X/N	EG	N	-	+	1
1711	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D		F		X	U	X/N	EG	N	+	-	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1720	Capital transfer of spending authority from offsetting collections to general fund (-)																			
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1722	Spending authority from offsetting collections permanently reduced (-)																			
1722	439200	Permanent Reduction - New Budget Authority	E	D/C			S		D		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1723	Spending authority from offsetting collections temporarily reduced (-)																			
1723	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																			
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				X	U	X/N	EG/EP/ER	N	+	+	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		D				X	U	X/N	EG/EP/ER	N	-	+	1
1726	Spending authority from offsetting collections applied to repay debt (-)																			
1726	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1727	Spending authority from offsetting collections applied to liquidate contract authority (-)																			
1727	413500	Contract Authority Liquidated	E	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1728	Spending authority from offsetting collections substituted for borrowing authority (-)																			
1728	414000	Substitution of Borrowing Authority	E	D/C			S		D		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1750	Spending authority from offsetting collections (total)																			
This line is calculated. Equals sum of lines 1700 through 1728.																				
Mandatory:																				
1800	Collected																			
1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1800	422200	Unfilled Customer Orders With Advance	B	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1800	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426000	Actual Collections of "governmental-type" Fees	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426100	Actual Collections of Business-Type Fees	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426200	Actual Collections of Loan Principal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426300	Actual Collections of Loan Interest	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426400	Actual Collections of Rent	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427300	Interest Collected From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427500	Actual Collections From Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427600	Actual Collections From Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427700	Other Actual Collections - Federal	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801	Change in uncollected customer payments from Federal sources (+ or -)																			
1801	422100	Unfilled Customer Orders Without Advance	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801	422100	Unfilled Customer Orders Without Advance	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428300	Interest Receivable From Treasury	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801	428300	Interest Receivable From Treasury	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

SUPPLEMENT

Section V

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

USSGL Account Attributes																				
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	AdL
1801	428500	Receivable From the Liquidating Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801	428500	Receivable From the Liquidating Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428600	Receivable From the Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801	428600	Receivable From the Financing Fund	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428700	Other Federal Receivables	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
1801	428700	Other Federal Receivables	B	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1802 Offsetting collections (previously unavailable)																				
1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	U	N	EG/EP/ER/ET	N	+	+	1
1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S		M				X	U	N	EG/EP/ER/ET	N	-	+	1
Nonexpenditure transfers:																				
1810 Spending authority from offsetting collections transferred to other accounts (-)																				
1810	417000	Transfers - Current-Year Authority	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M				X	U	X/N	EP	N	+	+	1
1810	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M				X	U	X/N	EP	N	-	+	1
1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	U	X/N	EP	N	+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811 Spending authority from offsetting collections transferred from other accounts																				
1811	417000	Transfers - Current-Year Authority	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:																				
1820 Capital transfer of spending authority from offsetting collections to general fund (-)																				
1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1823 Spending authority from offsetting collections temporarily reduced (-)																				
1823	438200	Temporary Reduction - New Budget Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1823	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																				
1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		M				X	U	X/N	EG/EP/ER	N	+	+	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S		M				X	U	X/N	EG/EP/ER	N	-	+	1
1825 Spending authority from offsetting collections applied to repay debt (-)																				
1825	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1826 Spending authority from offsetting collections applied to liquidate contract authority (-)																				
1826	413200	Substitution of Contract Authority	E	D/C			S						X	U	N	ER	N	+	-	
1826	413500	Contract Authority Liquidated	E	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1827 Spending authority from offsetting collections substituted for borrowing authority (-)																				
1827	414000	Substitution of Borrowing Authority	E	D/C			S		M		F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1850 Spending authority from offsetting collections (total)																				
This line is calculated. Equals sum of lines 1800 through 1827.																				
1900 Budget authority total (discretionary and mandatory)																				
This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority (Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827).																				
1901 Adjustment for budgetary resources applied to liquidate deficiencies (-)																				
This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
1930 Total budgetary resources available																				
1940 Unobligated balance expiring (-)																				
1940	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	451000	Apportionments	E	D/C	D/R			A/S						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	461000	Allotments - Realized Resources	E	D/C	D/R			A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A					B/P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PV	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Adtl.
1940	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1941	Unexpired unobligated balance carried forward, end of year																			
1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	451000	Apportionments	E	D/C	D/R			A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	461000	Allotments - Realized Resources	E	D/C	D/R			A						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	463000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A					B/P/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1941	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:																				
1950	Other balances withdrawn (special and trust funds)																			
1950	435000	Canceled Authority	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1950	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1950	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1951	Unobligated balance expiring (special and trust funds)																			
1951	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R									U	X	ES/ET	N	+	-	
1951	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X	ES/ET	N	+	-	
1951	445000	Unapportioned Authority	E	D/C	D/R								B/P/X	U	X	ES/ET	N	+	-	
1951	451000	Apportionments	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
1951	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X	U	X	ES/ET	N	+	-	
1951	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E								U	X	ES/ET	N	+	-	
1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U	X	ES/ET	N	+	-	
1952	Expired unobligated balance carried forward, start of year (special and trust funds)																			
1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C			B/P		D/M				X	E	K/N	ES/ET	N	+	-	
1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	413600	Contract Authority To Be Liquidated by Trust Funds	B	D/C					D/M				X	E	K/N	ET	N	+	-	
1952	413700	Transfers of Contract Authority - Allocation	B	D/C					D/M				X	E	K/N	ET	N	+	-	
1952	413900	Contract Authority Carried Forward	B	D/C									X	E	K/N	ET	N	+	-	
1952	414900	Borrowing Authority Carried Forward	B	D/C						F/P/T			X	E	K/N	ES/ET	D/G/N	+	-	
1952	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C					D/M				X	E	N	ES/ET	N	+	-	
1952	417100	Nonallocation Transfers of Invested Balances - Receivable	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	417200	Nonallocation Transfers of Invested Balances - Payable	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	420100	Total Actual Resources - Collected	B	D/C									X	E	K/N	ES/ET	N	+	-	
1952	422100	Unfilled Customer Orders Without Advance	B	D/C					D/M		E/F		X	E	K/N	ES/ET	N	+	-	
1952	422200	Unfilled Customer Orders With Advance	B	D/C					D/M		E/F/N		X	E	N	ES/ET	N	+	-	
1952	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D/M		E/F		X	E	K/N	ES/ET	N	+	-	
1952	428700	Other Federal Receivables	B	D/C					D/M				X	E	K/N	ES/ET	N	+	-	
1952	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X	E	N	ES/ET	N	+	-	
1952	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	E	K/N	ES/ET	N	+	-	
1953	Expired unobligated balance carried forward, end of year (special and trust funds)																			
1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E							B/P/X	E	K/N	ES/ET	N	-	+	
1954	Unobligated balance canceling (special and trust funds)																			
1954	435000	Canceled Authority	E	D/C					D/M				X	E	K	ES/ET	N	-	+	
1954	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C					D/M				X	E	K	ES/ET	N	-	+	
1954	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X	E	K	ES/ET	N	-	+	
1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X	E	K	ES/ET	N	-	+	
CHANGE IN OBLIGATED BALANCE																				
Unpaid obligations:																				
3000	Unpaid obligations, brought forward, October 1 (gross)																			
3000	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	Adjustments to unpaid obligations, brought forward, October 1 (+ or -)																			
3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

Section V

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes																						
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PV	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Adtl.					
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																									
3060	422100	Unfiled Customer Orders Without Advance	B	D/C											D/M		E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C											D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	425100	Reimbursements and Other Income Earned - Receivable	B	D/C											D/M		E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428300	Interest Receivable From Treasury	B	D/C											D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428500	Receivable From the Liquidating Fund	B	D/C											D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428600	Receivable From the Financing Fund	B	D/C											D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428700	Other Federal Receivables	B	D/C											D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 Adjustments to uncollected pymts, Federal sources, brought forward, October 1 (+ or -)																									
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C													F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3061	422100	Unfiled Customer Orders Without Advance	E	D/C											D/M		E/F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C											D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423000	Unfiled Customer Orders Without Advance - Transferred	E	D/C											D/M		E/F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C											D/M		F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C											D/M		E/F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423400	Other Federal Receivables - Transferred	E	D/C											D/M		F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	425100	Reimbursements and Other Income Earned - Receivable	E	D/C											D/M		E/F	B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428300	Interest Receivable From Treasury	E	D/C											D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428500	Receivable From the Liquidating Fund	E	D/C											D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428600	Receivable From the Financing Fund	E	D/C											D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428700	Other Federal Receivables	E	D/C											D/M			B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																									
3070	422100	Unfiled Customer Orders Without Advance	E	D/C											D/M		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	1	
3070	422100	Unfiled Customer Orders Without Advance	B	D/C											D/M		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3070	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	- 1	
3070	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C											D/M		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	- 1	
3070	425100	Reimbursements and Other Income Earned - Receivable	B	D/C											D/M		E/F	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3070	428300	Interest Receivable From Treasury	E	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	- 1	
3070	428300	Interest Receivable From Treasury	B	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3070	428500	Receivable From the Liquidating Fund	E	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	- 1	
3070	428500	Receivable From the Liquidating Fund	B	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3070	428600	Receivable From the Financing Fund	E	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	- 1	
3070	428600	Receivable From the Financing Fund	B	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3070	428700	Other Federal Receivables	E	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	- 1	
3070	428700	Other Federal Receivables	B	D/C											D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																									
3071	422100	Unfiled Customer Orders Without Advance	E	D/C											D/M		E/F	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	422100	Unfiled Customer Orders Without Advance	B	D/C											D/M		E/F	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3071	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C											D/M		E/F	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	425100	Reimbursements and Other Income Earned - Receivable	B	D/C											D/M		E/F	X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3071	428300	Interest Receivable From Treasury	E	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428300	Interest Receivable From Treasury	B	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3071	428500	Receivable From the Liquidating Fund	E	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428500	Receivable From the Liquidating Fund	B	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3071	428600	Receivable From the Financing Fund	E	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428600	Receivable From the Financing Fund	B	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3071	428700	Other Federal Receivables	E	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3071	428700	Other Federal Receivables	B	D/C											D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
3080 Uncollected pymts, Fed sources transferred to other accounts																									
3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C													F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3080	423000	Unfiled Customer Orders Without Advance - Transferred	E	C											D/M		E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C											D/M		F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C											D/M		E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423400	Other Federal Receivables - Transferred	E	C											D/M		F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081 Uncollected pymts, Fed sources transferred from other accounts (-)																									
3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D													F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3081	423000	Unfiled Customer Orders Without Advance - Transferred	E	D											D/M		E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D											D/M		F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D											D/M		E/F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423400	Other Federal Receivables - Transferred	E	D											D/M		F	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090 Uncollected pymts, Fed sources, end of year (-)																									
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C													F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3090	422100	Unfiled Customer Orders Without Advance	E	D/C											D/M		E/F	B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C											D/M			B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423000	Unfiled Customer Orders Without Advance - Transferred	E	D/C											D/M		E/F	B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C											D/M		F	B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			

SUPPLEMENT

Section V

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

		USSGL Account Attributes																		
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	AdL
3090	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428700	Other Federal Receivables	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Memorandum (Non-Add) Entries:																				
3100		Obligated balance, start of year																		
This line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.																				
3200		Obligated balance, end of year																		
This line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																				
BUDGET AUTHORITY AND OUTLAYS, NET																				
Discretionary:																				
Gross budget authority and outlays:																				
4000		Budget authority, gross																		
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728].																				
4010		Outlays from new discretionary authority																		
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4010	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D			NEW	X	U	X/N	EG/ER	N	-	-	1
4010	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D			NEW	X	U	X/N	EG/ER	N	+	-	1
4011		Outlays from discretionary balances																		
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4011	490800	Authority Outlaid Not Yet Disbursed	E	D/C	D/R	A/E			D			BAL	X	U	X/N	EG/ER	N	-	+	4
4011	490800	Authority Outlaid Not Yet Disbursed	B	D/C	D/R	A/E			D			BAL	X	U	X/N	EG/ER	N	+	-	4
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4020		Outlays, gross (total)																		
This line is calculated. Equals sum of lines 4010 through 4011.																				
Offsets against gross budget authority and outlays:																				
Offsetting collections (collected) from:																				
4030		Federal sources (-)																		
4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4030	422200	Unfilled Customer Orders With Advance	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4030	422200	Unfilled Customer Orders With Advance	B	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4030	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427600	Actual Collections From Financing Fund	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	427700	Other Actual Collections - Federal	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4031		Interest on Federal securities (-)																		
4031	427300	Interest Collected From Treasury	E	D/C					D				X	U	X/N	EG/EP/ER/TR	N	-	+	
4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U	X/N	EP/ER/TR	N	-	+	
4033		Non-Federal sources (-)																		
4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4033	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4033	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT

Section V

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes																	
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Adtl.
4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426200	Actual Collections of Loan Principal	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426300	Actual Collections of Loan Interest	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426400	Actual Collections of Rent	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4034	Offsetting governmental collections (from non-Federal sources) (-)																			
4034	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4034	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4040	Offsets against gross budget authority and outlays (total) (-)																			
This line is calculated. Equals the sum of lines 4030 through 4034.																				
Additional offsets against gross budget authority only:																				
4050	Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																			
4050	422100	Unfilled Customer Orders Without Advance	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4050	422100	Unfilled Customer Orders Without Advance	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4050	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4050	425100	Reimbursements and Other Income Earned - Receivable	B	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428300	Interest Receivable From Treasury	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4050	428300	Interest Receivable From Treasury	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428500	Receivable From the Liquidating Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4050	428500	Receivable From the Liquidating Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428600	Receivable From the Financing Fund	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4050	428600	Receivable From the Financing Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4050	428700	Other Federal Receivables	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4050	428700	Other Federal Receivables	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4052	Offsetting collections credited to expired accounts																			
4052	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	422200	Unfilled Customer Orders With Advance	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4052	422200	Unfilled Customer Orders With Advance	B	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	1
4052	425200	Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426000	Actual Collections of "governmental-type" Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426100	Actual Collections of Business-Type Fees	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426200	Actual Collections of Loan Principal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426300	Actual Collections of Loan Interest	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426400	Actual Collections of Rent	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427100	Actual Program Fund Subsidy Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427500	Actual Collections From Liquidating Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427600	Actual Collections From Financing Fund	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	427700	Other Actual Collections - Federal	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4060	Additional offsets against budget authority only (total)																			
This line is calculated. Equals sum of lines 4050 and 4052.																				
4070	Budget authority, net (discretionary)																			
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052.																				
4080	Outlays, net (discretionary)																			
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				
Mandatory:																				
Gross budget authority and outlays:																				
4090	Budget authority, gross																			

SUPPLEMENT

Section V

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

			USSGL Account Attributes																		
Line No.	USGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PV	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Adtl.	
This line is calculated. Equals the sum of mandatory budget authority (Lines 1200 through 1239, 1270 through 1273, 1400 through 1420, 1600 through 1622, and 1800 through 1827).																					
4100 Outlays from new mandatory authority																					
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										NEW X U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1
4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E										NEW X U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										NEW X U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E										NEW X U X/N	EG/ER	N	-	-	1
4100	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E										NEW X U X/N	EG/ER	N	+	-	1
4101 Outlays from mandatory balances																					
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										BAL X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E										BAL X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										BAL X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										BAL X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										BAL X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110 Outlays, gross (total)																					
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										BAL/NEW X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E										BAL/NEW X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										X U N	EP	D/G	-	+	1
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E										X U N	EP	D/G	+	-	1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										BAL X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E										X U N	EP	D/G	-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										BAL/NEW X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										X U N	EP	D/G	-	+	
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E										NEW X U X/N	EG/ER	N	-	-	1
4110	490800	Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E										NEW X U X/N	EG/ER	N	+	-	1
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										BAL X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E										X U N	EP	D/G	-	+	
Offsets against gross budget authority and outlays:																					
Offsetting collections (collected) from:																					
4120 Federal sources (-)																					
4120	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4120	422200	Unfilled Customer Orders With Advance	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120	422200	Unfilled Customer Orders With Advance	B	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120	425200	Reimbursements and Other Income Earned - Collected	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425200	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427100	Actual Program Fund Subsidy Collected	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427500	Actual Collections From Liquidating Fund	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427600	Actual Collections From Financing Fund	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427700	Other Actual Collections - Federal	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4121 Interest on Federal securities (-)																					
4121	427300	Interest Collected From Treasury	E	D/C												X U X/N	EG/EP/ER/TR	N	-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C												X U X/N	EP/ER/TR	N	-	+	
4122 Interest on uninvested funds (-)																					
4122	427300	Interest Collected From Treasury	E	D/C												X U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	
4123 Non-Federal sources (-)																					
4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4123	422200	Unfilled Customer Orders With Advance	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4123	422200	Unfilled Customer Orders With Advance	B	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4123	425200	Reimbursements and Other Income Earned - Collected	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426100	Actual Collections of Business-Type Fees	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426200	Actual Collections of Loan Principal	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426300	Actual Collections of Loan Interest	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426400	Actual Collections of Rent	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124 Offsetting governmental collections (from non-Federal sources) (-)																					
4124	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4124	426000	Actual Collections of "governmental-type" Fees	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C												X U/E X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4130 Offsets against gross budget authority and outlays (total) (-)																					

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

USSGL Account Attributes

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Adl.
This line is calculated. Equals the sum of lines 4120 through 4124.																				
Additional offsets against gross budget authority only:																				
4140	Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																			
4140	422100	Unfilled Customer Orders Without Advance	E	D/C						M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4140	422100	Unfilled Customer Orders Without Advance	B	D/C						M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	B	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	E	D/C						M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	B	D/C						M	E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428300	Interest Receivable From Treasury	E	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4140	428300	Interest Receivable From Treasury	B	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428500	Receivable From the Liquidating Fund	E	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4140	428500	Receivable From the Liquidating Fund	B	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428600	Receivable From the Financing Fund	E	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4140	428600	Receivable From the Financing Fund	B	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428700	Other Federal Receivables	E	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	1
4140	428700	Other Federal Receivables	B	D/C						M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4142	Offsetting collections credited to expired accounts																			
4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C						M	E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4142	422200	Unfilled Customer Orders With Advance	E	D/C						M	E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4142	422200	Unfilled Customer Orders With Advance	B	D/C						M	E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4142	425200	Reimbursements and Other Income Earned - Collected	E	D/C						M	E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C						M	E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426000	Actual Collections of "governmental-type" Fees	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426100	Actual Collections of Business-Type Fees	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426200	Actual Collections of Loan Principal	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426300	Actual Collections of Loan Interest	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426400	Actual Collections of Rent	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426500	Actual Collections From Sale of Foreclosed Property	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427100	Actual Program Fund Subsidy Collected	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427500	Actual Collections From Liquidating Fund	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427600	Actual Collections From Financing Fund	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	427700	Other Actual Collections - Federal	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C						M			X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C						M	E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
4150	Additional offsets against budget authority only (total)																			
This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142.																				
4160	Budget authority, net (mandatory)																			
This line is calculated. Equals sum of lines 4140 and 4142.																				
4170	Outlays, net (mandatory)																			
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																				
Budget authority and outlays, net (total)																				
4180	Budget authority, net (discretionary and mandatory)																			
This line is calculated. Equals sum of lines 4080 and 4170.																				
4190	Outlays, net (discretionary and mandatory)																			
MEMORANDUM (NON-ADD) ENTRIES																				
5000	Total investments, start of year: Federal securities: Par value																			
5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5000	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	B	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5001	Total investments, end of year: Federal securities: Par value																			
5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes													Fund Type	Financing Account Code	Debit	Credit	AddL
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code					
5001	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Investments in non-Federal securities:																				
5010	Total investments, start of year: non-Federal securities: Market value																			
5010	161800	Market Adjustment - Investments	B	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-		
5010	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	B	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-		
5011	Total investments, end of year: non-Federal securities: Market value																			
5011	161800	Market Adjustment - Investments	E	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-		
5011	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-		
Contract authority:																				
This line is calculated. Equals sum of lines 4070 and 4160.																				
5050	Unobligated balance, start of year: Contract authority																			
This line is not required to be supported by the USSGL.																				
5051	Unobligated balance, end of year: Contract authority																			
This line is not required to be supported by the USSGL.																				
5052	Obligated balance, start of year: Contract authority																			
This line is not required to be supported by the USSGL.																				
5053	Obligated balance, end of year: Contract authority																			
This line is not required to be supported by the USSGL.																				
5054	Fund balance in excess of liquidating requirements, start of year: Contract authority																			
This line is not required to be supported by the USSGL.																				
5055	Fund balance in excess of liquidating requirements, end of year: Contract authority																			
This line is not required to be supported by the USSGL.																				
5061	Limitation on obligations (Transportation trust funds)																			
Unavailable offsetting collections:																				
Repayable advances:																				
5080	Outstanding debt, SOY: Repayable advances (-)																			
5080	251000	Principal Payable to the Bureau of the Public Debt	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: Repayable advances (-)																			
5081	251000	Principal Payable to the Bureau of the Public Debt	E	D/C							F		U	N	ES/ET	N	-	+		
5081	259000	Other Debt	E	D/C							F		U	N	ES/ET	N	-	+		
5082	Borrowing: Repayable advances																			
5082	414500	Borrowing Authority Converted to Cash	E	D/C							T		X	U	X	ES/ET	N	-	+	
5090	Unavailable balance, start of year: Offsetting collections																			
5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C									P	U	X/N	EG/EP/ER	N	-	+	
5090	438200	Temporary Reduction - New Budget Authority	E	D/C			S						P	U	X/N	EG/EP/ER	N	-	+	
5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S						P	U	X/N	EG/EP/ER	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			S						X	U	N	EG/EP/ER	N	-	+	
5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S						P	U	N	EG/EP/ER	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	B	D/C			S						X	U	X/N	EG/EP/ER	N	-	+	
5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S						B/P	U	X/N	EG/EP/ER	N	-	+	
5091	Unavailable balance, end of year: Offsetting collections																			
5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C									X	U	X/N	EG/EP/ER	N	-	+	
5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S						X	U	X/N	EG/EP/ER	N	-	+	

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

Line No.	USSGL Acct.	USSGL Account Title	USSGL Account Attributes																
			Begin/End	Debit/Credit	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/NonFe	Year of BA	PY	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				X	U	X/N	EG/EP/ER	N	-	+
5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	U	X/N	EG/EP/ER	N	-	+
Should also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.																			
Discretionary mandated transfers:																			
5100	Transferred to other accounts (-)																		
This line is not required to be supported by the USSGL.																			
5101	Transferred from other accounts (+)																		
This line is not required to be supported by the USSGL.																			
UNFUNDED DEFICIENCIES																			
7000	Unfunded deficiency, start of year (-)																		
Change in deficiency during the year:																			
7010	New deficiency (-)																		
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
This line is not required to be supported by the USSGL.																			
7011	Appropriations available expressly to liquidate deficiencies																		
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
7012	Available budgetary resources used to liquidate deficiencies																		
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
7020	Unfunded deficiency, end of year (-)																		
This line is not required to be supported by the USSGL at this time, but will be required in the future.																			

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Section V

Footnotes and Additional Information

1. When the SF 133/P&F 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 in FACTS II.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

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