P&F	I	SGL Account	1101-1			ount Attrib				_		601	A 0.00:15.4	Attrib	00 E:-	oal and	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	es - Fis Ad-	Def.	Function	Add.
Line No.	INO.	ritle	End	ority	Indef.		ability	Part-	rowing			To	Trans.	Trans.	vance	Flag	runction	Info.4
NO.			2	Type	Flag		Time	ner	Source	Status	Ind.	From	Agcy.	Acct.	Flag	riag		IIIIO.
OBLIC	GATION	S BY PROGRAM ACTIVITY		туре	гіау		Tille	Hei	Source		IIIu.	FIOIII	Agcy.	ACCI.	riay			
<u> </u>	1																	
0001 t	through	0999 Not supported by SGL.																
	l																	
1000	Total ne	ew obligations (+)																
1000		Unexpended Obligations- Unpaid	В							U								
1000		Unexpended Obligations- Unpaid	Е							U								
		Unexpended Obligations -																
1000	4802	Prepaid/Advanced	В							U								
		Unexpended Obligations -																
1000	4802	Prepaid/Advanced	Е							U								1
		Upward Adjustments of Prior-Year																
1000	4881	Unpaid Unexpended Obligations	Е							U								1
		Upward Adjustments of Prior-Year																
1000	4882	Prepaid/Advanced Unexpended	Е							U								
		Obligations																1
1000	4901	Expended Authority - Unpaid	В							U								
1000		Expended Authority - Unpaid	Е							U								
1000		Expended Authority - Paid	Е							U								
		Upward Adjustments of Prior-Year																
1000	4981	Unpaid Expended Authority	Е							U								1
4000	4000	Upward Adjustments of Prior-Year	_															
1000	4982	Paid Expended Authority	Е							U								1
BUDG	ETARY	RESOURCES AVAILABLE FOR OB	LIGAT	ION														
		ated balance carried forward, start																
		pported by SGL.																
2149	Unoblig	ated balance carried forward, start	of yea	r: Cont	ract a	authority	(+)											
		oported by SGL.					<u> </u>											
2199	Total ur	nobligated balance carried forward,	start c	of year	(+)													
		Unapportioned Authority - Pending			Ì													
2199	4420	Rescission	В				U			U								1
0400	4.400	Unapportioned Authority - OMB																
2199	4430	Deferral	В				U			U								'
2199	4450	Unapportioned Authority	В				U			U								
2199		Apportionments	В				Α			U								
2199		Apportionments	В				S			U								
2199		Allotments - Realized Resources	В				Α			U								
		Unobligated Funds Not Subject to	0				^			- 11								
2199	4620	Apportionment	В				А			U								
2199 2199	4610 4620	Unobligated Funds Not Subject to	ВВ				A A			U								

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	02 and Bey	ond
Line	No.	Title	Begin/		Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.		Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Туре	Flag		Time	ner	Source	- 10.10.0	Ind.	From	Agcy.	Acct.	Flag	9		
2199	4630	Funds Not Available for	В				U			U								
	4030	Commitment/Obligation	Ь				U			U								
2199	4700	Commitments	В				Α			U								
		dget authority (gross) (+)					Ļ											
2200	This lin	e is calculated. Sum of P&F lines 400	0 thro	ugh 699	0, ex	cluding s	<u>ubtotals</u>											
0040					4:													
2210	Resourc	ces available from recoveries of prio		r obliga	tions	S (+)												!
0040	4074	Downward Adjustments of Prior-Year																
2210	48/1	Unpaid Unexpended Obligations	Е							U								
0040	4971	Downward Adjustments of Prior-Year	Е										1					
2210	4971	Unpaid Expended Authority	E							U								
2221	Unoblig	ated balance transferred to other ac	coun	ts (-) [x	X-XX	(X]												
2221	4176	Allocation Transfer - Prior-Year Balances	E					F		U		Т	##	####				
2221	4190		Е					F		U		Т	##	####				
2222	Unoblig	ated balance transferred from other	r acco	unts (+) [xx-	·xxxx]												
2222	4176	Allocation Transfer - Prior-Year Balances	Е					F		U		F	##	####				
2222	4190	Transfers - Prior-Year Balances	Е					F		U		F	##	####				
2240	Capital	transfer to general fund (-)																
		oported by SGL.																
		applied to repay debt (-)																
2260	Not sup	ported by SGL.																
2270	Polonos	e of authority to borrow withdrawn (
2210	Daidlice	Actual Reductions to Borrowing	<u>-)</u>	-	-								-					
2270	4143	Authority	Е	В	I					U								
	<u> </u>																	
2275	Balance	of contract authority withdrawn (-)												1				ــــــ
2275	4133	Actual Adjustments to Contract Authority	Е	С	I					U								
2380	Reducti	on pursuant to P.L. 99-177 in unobl	igated	baland	es (c	discretio	nary) (-))										
2380	4396	Authority Permanently Not Available Pursuant to Public Law	Е			99177				U	D							
 			1															

P&F	ot i rogi	SGL Account				ount Attrib						SGI	Account	Attribut	oc - Eig	cal 200	2 and Bey	ond
Line	No.	Title	Begin/		Def.		Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.	140.	Title	End	ority	Indef		ability	Part-	rowing			To	Trans.	Trans.	vance	_	1 dilottori	Info. ⁴
			2	Type	Flag		Time	ner	Source	Otatus	Ind.	From	Agcy.	Acct.	Flag	i iag		iiiio.
2385	Reducti	on pursuant to P.L. 99-177 in unob	igated					1101	Cource		ma.	110111	rigoy.	71001.	riag			
		Authority Permanently Not Available			,													
2385	4396	Pursuant to Public Law	Е			99177				U	М							!
		1 diodant to 1 dono Edit																
2390	Total bu	dgetary resources available for ob	ligatio	n (+)														
		e is calculated. Sum of P&F lines 21X			nuah	2385 wh	en there	e are n	nultiple	entries	on lin	es 21XX 1	hrough	2385				l
2000	11110 1111	o lo calcalatea. Cam of Far infection	1		Jugii			0.01	ranipio			100 2 1707	l					
2395	Total ne	ew obligations (-)																
		e is calculated. Same as P&F line 100	00. with	h oppos	ite si	an.												
2000	11110 1111) (Witt	Горрос		j												
2397	Deficien	icv (+)										Ī						
		oported by SGL.																
		, , , , , , , , , , , , , , , , , , ,																
2398	Unoblig	ated balance expiring or withdrawn	(-)															
2398		Canceled Authority	E							U								
2398		Unapportioned Authority	E				U			U								
2398		Apportionments	Е				Α			U								
2398		Apportionments	Е				S			U								
2398		Allotments - Realized Resources	Е				Α			U								
		Unobligated Funds Not Subject to	_															
2398	4620	Apportionment	E				Α			U								i
0000	4000	Funds Not Available for	_															
2398	4630	Commitment/Obligation	E							U								i
2398	4700	Commitments	Е							U								
2440	Unoblig	ated balance available, end of year	(+)															
2440	Not sup	ported by SGL.																
		ated balance available, end of year:	Contr	ract aut	horit	y (+)												
2449	Not sup	ported by SGL.																
2499		obligated balance carried forward,	end o	f year (+)													
2499	4420	Unapportioned Authority - Pending	Е							U								1
Z 4 33	7720	Rescission	_							U								
2499	4430	Unapportioned Authority - OMB	Е							U								1
		Deferral								J								
2499		Unapportioned Authority	Е							U								
2499		Apportionments	Е				Α			U								
2499		Apportionments	Е				S			U								
2499	4610	Allotments - Realized Resources	Е				Α			U								
2499	4620	Unobligated Funds Not Subject to	Е				Α			U								1
2 4 99	4020	Apportionment	L	<u> </u>			A											'

P&F	l	SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag	2011	Time	ner	Source	Otatao	Ind.	From	Agcy.	Acct.	Flag	9		
0.400	4000	Funds Not Available for	Е	71														
2499	4630	Commitment/Obligation								U								1
2499	4700	Commitments	Е				Α			U								
																		
		T AUTHORITY (GROSS), DETAIL					-											
		riation (definite) (+)	_															
4000		Debt Liquidation Appropriations	E	Р	D					U	D					-		
4000		Deficiency Appropriations	Е	Р	D					U	D					D		
4000	4114	Appropriated Trust or Special Fund Receipts	Е	Р	D					U	D							
4000	4115	Loan Subsidy Appropriation - Definite - Current	Е	Р	D					U	D							
4000	4117	Loan Administrative Expense Appropriation - Definite - Current	Е	Р	D					U	D							
4000	4119	Other Appropriations Realized	Е	Р	D					U	D							
4000	4138	Realized Resources from Contract Authority	Е	Р	D					U	D							
4005 /	Approp	riation (indefinite) (+)																
4005	4114	Appropriated Trust or Special Fund Receipts	Е	Р	-					U	D							
4005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	Е	Р	ı					U	D							
4005	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	Е	Ρ	ı					U	D							
4005	4119	Other Appropriations Realized	Е	Р	- 1					U	D							
4005	4121	Loan Subsidy Appropriation - Indefinite - Current	Е	Р	-1					U	D							
4005	4138	Resources Realized from Contract Authority	Е	Р	_					U	D							
4005	4391	Adjustments To Indefinite No-Year Authority	Е	Р	-					U	D							
		riation (emergency) (+)																
4015		Debt Liquidation Appropriations	Е	Р						U	е							
4015	4112	Deficiency Appropriations	Е	Р						U	е					D		
4015	4115	Loan Subsidy Appropriation - Definite - Current	Е	Р	D					U	е							
4015	4117	Loan Administrative Expense Appropriation - Definite - Current	Е	Р	D					U	е							
4015	4119	Other Appropriations Realized	Е	Р						U	е							

P&F		SGL Account		SG	L Acc	ount Attrib	utes - Fi	scal 200	00 and 20	001		SGL	Account	Attribut	es - Fis	cal 200	02 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS		Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
4015	4121	Loan Subsidy Appropriation -	Е	Р						U	е							i
1010		Indefinite - Current	_							Ŭ								<u> </u>
4020	Approp	riation (special fund, definite) (+)																
4020	4114	Appropriated Trust or Special Fund Receipts	Е	Р	D					U	D							
4020	4119	Other Appropriations Realized	Е	Р	D					U	D							
4025	Approp	riation (special fund, indefinite) (+)																
4025	4114	Appropriated Trust or Special Fund Receipts	Е	Р	ı					U	D							
4025	4119	Other Appropriations Realized	Е	Р	I					U	D							
4026	Approp	riation (trust fund, definite) (+)																
4026	4114	Appropriated Trust or Special Fund Receipts	Е	Р	D					U	D							
4026	4119	Other Appropriations Realized	Е	Р	D					U	D							
4027	Approp	riation (trust fund, indefinite) (+)																
4027	4114	Appropriated Trust or Special Fund Receipts	Е	Р	1					U	D							
4027	4119	Other Appropriations Realized	Е	Р	ı					U	D							
4028	Approp	riation available from subsequent ye	ar (+)															
4028	4119	Other Appropriations Realized	Е	Р						U	D				F			
		riation available in prior year (-)																
4029	4119	Other Appropriations Realized	Е	Р						U	D				Р			<u> </u>
4035	Approp	riation rescinded (-)																
4035	4392	Rescissions - Current-Year	Е	Р	D	###-###				U	D							<u> </u>
1000	<u> </u>																ļ	<u> </u>
		ated balance rescinded (-)																<u> </u>
4036	4393	Rescissions - Prior-Year	Е		D	###-###				U	D							<u> </u>
4047	I Portion	applied to repay debt (-)			-													
		oported by SGL.																i e
																		1
4048	Portion	applied to liquidate deficiencies (-)																i
		Deficiency Appropriations	Е	Р						U	D					D		i
																		1
1010	Portion	applied to liquidate contract author	ity (-)	1						<u> </u>	<u> </u>							

	ctriog	rain and Financing (P&F) Schedule	1101-1									001	A 1	A ((-: ! ! (Fi-		00l D	
P&F Line	No.	SGL Account Title	Begin/		Def.	ount Attrib Public	utes - Fi Avail-	Scal 200 Trans.	00 and 20 Bor-	TAFS	BEA	Transfer	Account Dir.	Attribut Dir.	es - Fis Ad-	Def.	2 and Bey Function	Add.
Line No.	INO.	ritte	Begin/ End	ority	Indef.		ability	Part-	rowing			To	Trans.	Trans.	vance	-	runction	Info.4
NO.			2	Type	Flag	Law	Time	ner	Source	Status	Ind.	From	Agcy.	Acct.	Flag	riag		IIIIO.
4049	4135	Contract Authority Liquidated	Е	С	riay		Tille	Hei	Source	U	D D	FIOIII	Agcy.	ACCI.	riay			
4050 I		of appropriation to liquidate contra	act aut	thority	with	drawn (-)												
4050		Canceled Authority	E	С						U	D							
4050	4350	Canceled Authority	В	С						U	D							
10=1																		
4074-	4079 Re	eduction pursuant to P.L. xxx-xxx (-)																
4074	4396	Authority Permanently Not Available Pursuant to Public Law	Е	Р		###-### ³				U	D							
4075	4396	Authority Permanently Not Available Pursuant to Public Law	Е	Р		###-### 3				U	D							
4076	4396	Authority Permanently Not Available Pursuant to Public Law	Е	Р		105262				U	D							
4077	4396	Authority Permanently Not Available Pursuant to Public Law	Е	Р		105277				U	D							
4078	4396	Authority Permanently Not Available Pursuant to Public Law	Е	Р		10669				U	D							
4079	4396	Authority Permanently Not Available Pursuant to Public Law	Е	Р		###-### 3				U	D							
4085	Reducti	on pursuant to P.L. 99-177 (-)																
4085		Authority Permanently Not Available Pursuant to Public Law	Е	Р		99177				U	D							
4100	 Transfe	rred to other accounts (-) [xx-xxxx]																
4100		Transfers - Current-Year Authority	Е	Р		###-### 3		F		U	D	Т	##	####				
4200	l Transfe	 rred from other accounts (+) [xx-xx	(x1															
4200		Transfers - Current-Year Authority	E	Р		###-### 3		F		U	D	F	##	####				
4300 /	 ∆nnron	 riation (total discretionary) (+)																
		e is calculated. Sum of P&F lines 400	0 throu	ugh 420	00.													
4700	A4la a =!	(
4/00/	Autnori	ty to borrow (definite) (+)																
4700	4141	Current-Year Borrowing Authority Realized - Definite	Е	В	D					U	D							
4705	Authori	ty to borrow (indefinite) (+)																
		Current-Year Borrowing Authority																
4705	4142	Realized - Indefinite	Е	В	I					U	D							<u> </u>
1725	Authori	ty to borrow rescinded (+)																
4133 /	HULLIOF	ty to borrow resumaea (+)		<u> </u>				l			l						<u> </u>	<u>. </u>

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef	. Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
4735	4392	Rescissions - Current-Year	Е	В	D	###-### 3				U	D							
4705	Da almati	on munouset to D.L. 00 477 ()																
4/85		on pursuant to P.L. 99-177 (-)																
4785	4396	Authority Permanently Not Available Pursuant to Public Law	Е	В		99177				U	D							
4790	Authorit	y to borrow (total discretionary) (+)																
		e is calculated. Sum of P&F lines 470		igh 478	5.													
4900	Contrac	t authority (definite) (+)																
4900	4131	Current-Year Contract Authority Realized - Definite	Е	С	D					U	D							
4905 (Contrac	t authority (indefinite) (+)																
4905	4132	Current-Year Contract Authority Realized - Indefinite	Е	С	-1					U	D							
402E /	Contrac	t cuthority receiveded ()																
		t authority rescinded (-) Rescissions - Current-Year	Е	С	D	###-### ³				U	D							
4933	4392	Rescissions - Current-Teal		C	D	###-###				U	D							
4936	Unoblig	ated balance rescinded (-)																
4936		Rescissions - Prior-Year	Е	С	D	###-### 3				U	D							
4945	Portion	precluded from obligation (limitation	n on c	obligati	ons)	(-)												
		Authority Unavailable Pursuant to				\					_							
4945	4395	Public Law - Temporary	В	S						U	D							i
4945	4395	Authority Unavailable Pursuant to Public Law - Temporary	E	s						U	D							
4975-	4984 Re	duction pursuant to P.L. xxx-xxx (-)																
4975	4396	Authority Permanently Not Available Pursuant to Public Law	Е	С		###-### 3				U	D							
4976	4396	Authority Permanently Not Available Pursuant to Public Law	Е	С		###-### 3				U	D							
4977	4396	Authority Permanently Not Available Pursuant to Public Law	Е	С		###-### 3				U	D							
4978	4396	Authority Permanently Not Available Pursuant to Public Law	Е	С		###-### 3				U	D							
4979	4396	Authority Permanently Not Available Pursuant to Public Law	Е	С		###-### 3				U	D							
1025	Seducti	on pursuant to P.L. 99-177 (-)																
TJUJ	· caucii	on parouant to 1 1 €1 33-111 (-)			1	1	1			l				1	1		1	

P&F	Je i i og.	SGL Account				ount Attrib						SGI	Account	Attribut	es - Fis	cal 200	02 and Bey	ond
Line	No.	Title	Begin/		Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef		ability	Part-	rowing	Status		То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source	Ciarac	Ind.	From	Agcy.	Acct.	Flag	9		
4005	4000	Authority Permanently Not Available	_										1.9-71					
4985	4396	Pursuant to Public Law	Е	С		99177				U	D							l
4990 (Contrac	t authority (total discretionary) (+)																
		e is calculated. Sum of P&F lines 490	0 throu	uah 498	5.													
				1														
5000 l	Reappro	opriation (definite) (+)																
		Reappropriations	Е	R	D					U	D							
5005 F	Reappro	opriation (indefinite) (+)																
		Reappropriations	Е	R	1					U	D							
5035 F	Reappro	opriation rescinded (-)																1
		Authority Permanently Not Available				_												
5035	4396	Pursuant to Public Law	Е	r		###-### 3				U	D							i
5085 F	Reducti	on pursuant to P.L. 99-177 (-)												<u> </u>				
		Authority Permanently Not Available																
5085	4396	Pursuant to Public Law	Е	r		99177				U	D							ı
5300 F	Reappro	opriation (total discretionary) (+)																
5300	This lin	e is calculated. Sum of P&F lines 500	0 throu	uah 508	5.													
				1														
5500 /	Advanc	e appropriation (definite) (+)																
5500		Debt Liquidation Appropriations	Е	d	D					U	D							
		Loan Subsidy Appropriation - Definite																
5500	4115	- Current	Е	d	D	1				U	D							1
5500	4447	Loan Administrative Expense								,								
5500	4117	Appropriation - Definite - Current	Е	d	D					U	D							1
5500	4119	Other appropriations realized	Е	d	D					U	D							
5505 /	Advanc	e appropriation (indefinite) (+)																
5505		Debt Liquidation Appropriations	Е	d	I					U	D							
		Entitlement Loan Subsidy	_	_,														
5505	4116	Appropriation - Indefinite	Е	d		1				U	D							1
5505	4119	Other appropriations realized	Е	d	Ι					U	D							
		Loan subsidy Appropriation -	_								_							
5505	4121	Indefinite - Current	Е	d						U	D							1
5526 /	Advanc	e appropriation (trust fund, definite)	(+)															
		Appropriated Trust or Special Fund			,						,							
5526	4114	Receipts	E	d	D	I				U	D							1

		SCI Assemb										601	A 005:::: '	A 44 m ² la 4	oo F!-	ool 201	O and De	and
P&F Line	No.	SGL Account Title	Bogin/	Auth-	Def.	ount Attrib Public	ut es - F i Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	es - Fis	Def.	2 and Bey Function	ond Add.
Line No.	NO.	ritte	Begin/ End	Autn- ority	Det. Indef.		ability	Part-	rowing			To	Dir. Trans.	Trans.	vance		runction	Info.4
INO.			2	•		Law	,		•	Status						Flag		inio.
				Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
EESE	A durana																	
		e appropriation rescinded (-)	_			2												
5535	4392	Rescissions - Current -Year	Е	d	D	###-### 3				U	D							
5575	5505 Da	duction pursuant to P.L. xxx-xxx (-)																
3373-	JOOD NE	Authority Permanently Not Available																
5575	4396	Pursuant to Public Law	Е	d		###-### 3				U	D							
5576	4396	Authority Permanently Not Available Pursuant to Public Law	Е	d		###-### 3				U	D							
5577	4396	Authority Permanently Not Available Pursuant to Public Law	Е	d		###-### 3				U	D							
5578	4396	Authority Permanently Not Available Pursuant to Public Law	Е	d		###-### 3				U	D							
5579	4396	Authority Permanently Not Available Pursuant to Public Law	Е	d		###-### 3				U	D							
		1 dioddit to 1 dbilo Edw																
5585 F	Reducti	on pursuant to P.L. 99-177 (-)																
5585		Authority Permanently Not Available	Е	d		99177				U	D							
		Pursuant to Public Law			ļ													
FF00	A alvea ea a		/· \															
		e appropriation (total discretionary)		550	<u></u>													
5590	i nis iin	e is calculated. Sum of P&F lines 550	U throu	ıgn 558	55.													
6000	\	viction (definite) (.)																
		riation (definite) (+)	_		_													
6000		Debt Liquidation Appropriations	E	P	D					U	M							
6000	4112	Deficiency Appropriations	Е	Р	D					U	M					D		
6000	4114	Appropriated Trust or Special Fund Receipts	Е	Р	D					U	М							
6000	4115	Loan Subsidy Appropriation - Definite - Current	Е	Р	D					U	М							
6000	4117	Loan Administrative Expense Appropriation - Definite - Current	Е	Р	D					U	М							
6000	4119	Other Appropriations Realized	Е	Р	D					U	М							
6000	4138	Resources Realized from Contract Authority	Е	Р	D					U	М							
6005	Approp	riation (indefinite) (+)																
6005	4114	Appropriated Trust or Special Fund Receipts	Е	Р	I					U	М							
6005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	Е	Р	I					U	М							

P&F	Ŭ	SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	To	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
6005	4118	Re-estimated Loan Subsidy Approp	E	Р						U	М							
	_	Indefinite - Permanent	L	Г	'					U	IVI							
6005	4119	Other Appropriations Realized	Е	Р	ı					U	М							
6005	4121	Loan Subsidy Appropriation - Indefinite - Current	Е	Р	1					U	М							
6005	4125	Loan Modification Adjustment Transfer Appropriation	Е	Р	ı					U	М							
		Resources Realized from Contract																
6005	4138	Authority	Е	Р	I					U	М							
6005	4391	Adjustments to Indefinite No-Year Authority	Е	Р	1					U	М							
6020	Annron	riation (special fund, definite) (+)																
		Appropriated Trust or Special Fund																
6020	4114	Receipts	Е	Р	D					U	М							
6020	4119	Other Appropriations Realized	Е	Р	D					U	М							
6025	Annron	riation (special fund, indefinite) (+)																
		Appropriated Trust or Special Fund																
6025	4114	Receipts	Е	Р	I					U	М							
6025	4119	Other Appropriations Realized	Е	Р	I					U	М							
6026	Approp	riation (trust fund, definite) (+)																
6026	4114	Appropriated Trust or Special Fund Receipts	Е	Р	D					U	М							
6026	4119	Other Appropriations Realized	Е	Р	D					U	М							
6027 <i>i</i>	Approp	riation (trust fund, indefinite) (+)																
6027	4114	Appropriated Trust or Special Fund Receipts	Е	Р	I					U	М							
6027	4119	Other Appropriations Realized	Е	Р	ı					U	М							
6028	Annron	riation (unavailable balances) (+)																$\vdash \vdash \vdash$
		pported by SGL.			1									1				\vdash
0020	NOT SUP	ported by GGL.																
6035 /	Approp	riation rescinded (-)																
6035	4392	Rescissions - Current-Year	Е	Р	D	###-### 3				U	М							
																		igsquare
		ated balance rescinded (-)																
6036	4393	Rescissions - Prior-Year	Е	Р	D	###-### 3				U	М							
COAE I	Dortion	produded from obligation ()																igwdot
0U45 I	ortion	precluded from obligation (-)]							

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	02 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	To	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			1
6045	4395	Authority Unavailable Pursuant to	В	Р						U	М							
0045	4393	Public Law - Temporary	Ь	Р						U	IVI							1
6045	4395	Authority Unavailable Pursuant to	Е	Р														
6045	4395	Public Law - Temporary		Р						U	М							1
		, ,																
6047 I	Portion	applied to repay debt (-)																
		oported by SGL.																
6048	Portion	applied to liquidate deficiencies (-)																
		Deficiency Appropriations	Е	Р						U	М					D		
00 10	7112		_	•														I
6049	Portion	applied to liquidate contract author	ity (-\															
		Contract Authority Liquidated	E (-)	р						U	М							
0049	4133	Contract Authority Liquidated		ρ						U	IVI							
6052	Portion	substituted for borrowing authority	()															
		pported by SGL.	(-)															-
6053	เพอเ รนุ	ported by SGL.																-
6075-	6070 Pa	l eduction pursuant to P.L. xxx-xxx (-)																
		Authority Permanently Not Available																
6075	4396	Pursuant to Public Law	E	Р		###-### 3				U	M							i
		Authority Permanently Not Available																
6076	4396	Pursuant to Public Law	Е	Р		105262				U	M							1
		Authority Permanently Not Available																
6077	4396	Pursuant to Public Law	Е	Р		105277				U	M							1
		Authority Permanently Not Available																
6078	4396	Pursuant to Public Law	E	Р		10669				U	M							i
		Authority Permanently Not Available																-
6079	4396	Pursuant to Public Law	E	Р		###-### ³				U	M							i
		Pursuant to Public Law																-
6085	Reducti	on pursuant to P.L. 99-177 (-)																
		Authority Permanently Not Available																
6085	4396	Pursuant to Public Law	Е	Р		99177				U	М							i
		I diodant to i dono Edw																
6100	Transfe	rred to other accounts (-) [xx-xxxx]																1
6100		Transfers - Current-Year Authority	Е	Р		###-### 3		F		U	М	Т	##	####				
3100	7170	Transiers Current Fear Authority		- '		π##-###				3	171	<u> </u>	ırπ	11111111				
6200	Tranefo	rred from other accounts (+) [xx-xx	ryl															
6200		Transfers - Current-Year Authority	E	Р		###-### ³		F		U	М	F	##	####				
0200	4170	Transiers - Current-Tear Authority				###-###				J	IVI	r	##	******				
6250	Annron	l riation (total mandatory) (+)																
6250	This is	e is calculated. Sum of P&F lines 600	O thro:	igh 600	10													├──
6250	THIS IIN	e is calculated. Sum of P&F lines 600 I	u mrol	ıgrı 6∠U	iU.									<u> </u>				ऻ—
																	I	

P&F	ct i logi	SGL Account	1101			ount Attrib				_		SGI	Account	Attribut	oe - Eic	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.	140.	THE	End	ority	Indef.	Law	ability	Part-	rowing	Status		To	Trans.	Trans.	vance	Flag	1 dilottoli	Info.4
			2	Type	Flag	Law	Time	ner	Source	Otatas	Ind.	From	Agcy.	Acct.	Flag	i iag		
6300	Reappro	opriation (definite) (+)		1,700	i lug		11110	1101	Codico		ii iu.	1 10111	, igoy.	71001.	i iug			
		Reappropriations	Е	R	D					U	М							
6305	Reappro	opriation (indefinite) (+)																
		Reappropriations	Е	R	1					U	М							
0000																		
6335	Reappro	opriation rescinded (-)																
		Authority Permanently Not Available				_												
6335	4396	Pursuant to Public Law	Е	r		###-### 3				U	М							
6385 I	Reducti	on pursuant to P.L. 99-177 (-)																
6385	4396	Authority Permanently Not Available	Е	r		99177				U	М							
0303	+550	Pursuant to Public Law	_	,		33177				U	101							
6200	Boonne	opriation (total mandatory) (+)																
		e is calculated. Sum of P&F lines 630	O throu	iah 620	F													\vdash
0390	11115 1111	e is calculated. Sum of F&F lines 630	U IIIIOI	ign 636														
6400	Proceed	ds of loan asset sales with recourse	(+)															
		Other Actual Collections - Non-																
6400	4266	Federal Federal	Е	1				Х		U	М							
		applied to debt redemption (+)																
6447	Not sup	ported by SGL.																
6400	Dr	ds of loan asset sales with recourse	/+a+a		40 == 4	(.)												\vdash
		e is calculated. Sum of P&F lines 640				(+)					M							
6490	i nis iin	e is calculated. Sum of P&F lines 640	U throu	ign 644	· / .						IVI							
6500	Advanc	e appropriation (definite) (+)																
6500	4111	Debt Liquidation Appropriations	Е	d	D					U	М							
6500	4115	Loan Subsidy Appropriation - Definite	Е	d	D					U	М							
		- Current			_													
6500	4117	Loan Administrative Expense	Е	d	D					U	М							
6500	4110	Appropriation - Definite - Current Other appropriations realized	Е	d	D					U	М							
0300	4119	Other appropriations realized		u	U					U	IVI							
6505	Advanc	e appropriation (indefinite) (+)																
6505		Debt Liquidation Appropriations	Е	d	1					U	М							
		Entitlement Loan Subsidy																
6505	4116	Appropriation - Indefinite	Е	d	I					U	М							
6505	4119	Other appropriations realized	Е	d	I					U	М							
6505	4121	Loan Subsidy Appropriation -	Е	d	1					U	М							
3000	1121	Indefinite - Current	_	ŭ														

P&F	ctriog	ram and Financing (P&F) Schedule	11101-1									601	A	A 44 m! la 4	F:-	! 200	O and Day	
Line	No.	SGL Account Title	Begin/	Auth-	Def.	ount Attrib Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	es - Fis Ad-	Def.	2 and Bey Function	Add.
Line No.	INO.	ritte	End	ority	Indef.		ability	Part-	rowing	_	Cat.	To	Trans.	Trans.	vance	-	i-unction	Info.4
NO.			2	Type	Flag	Law	Time		Source	Status	Ind.	From	Agcy.	Acct.	Flag	riag		IIIIO.
-				туре	riay		Tille	ner	Source		mu.	FIOIII	Agcy.	Acci.	riay			
6526	Advanc	□ e appropriation (trust fund, definite)	(4)															
03207		Appropriated Trust or Special Fund	(+)															
6526	4114	Receipts Proprieted Trust of Special Fund	Е	d	D					U	М							
		e appropriation rescinded (-)																
6535	4392	Rescissions - Current-Year	Е	d		###-### ³				U	М							
6585 I	Reducti	on pursuant to P.L. 99-177 (-)																
6585	4396	Authority Permanently Not Available Pursuant to Public Law	Е	d		99177				U	М							
		e appropriation (total mandatory) (+			<u> </u>													
6590	This lin	e is calculated. Sum of P&F lines 650	00 thro	ugh 658	35.													
6610		t authority (definite) (+)																
6610	4131	Current-Year Contract Authority Realized - Definite	Е	С	D					U	М							
6615 (L Contrac	t authority (indefinite) (+)																
6615	4132	Current-Year Contract Authority Realized - Indefinite	Е	С	ı					U	М							
6635	Contrac	t authority rescinded (-)																
6635	4392	Rescissions - Current-Year	Е	С	D	###-### 3				U	М							
6661	Transfe	rred to other accounts (-) [xx-xxxx]																
		pported by SGL.																
	rtot oar																	
6662	Transfo	rred from other accounts (+) [xx-xx	vv1															\vdash
		oported by SGL.	^^]															\vdash
	NOL SU	profited by OGE.																
CCOF !	Poducti	ion purcuent to B L 00 477 / \																\vdash
		on pursuant to P.L. 99-177 (-) Authority Permanently Not Available																
6685	4396	Pursuant to Public Law	Е	С		99177				U	М							
0000	<u> </u>																	<u> </u>
		et authority (total mandatory) (+)			<u> </u>													igsquare
6690	This lin	e is calculated. Sum of P&F lines 661	0 throu	ıgh 668	5.													
6710	- Authori	ty to borrow (definite) (+)																
		Current-Year Borrowing Authority																
6710	4141	Realized - Definite	Е	В	D				Р	U	М							

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	. Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			<u> </u>
6710	4141	Current-Year Borrowing Authority	Е	В	D				Т	U	М							i
0710	7171	Realized - Definite	_		D					J	101							<u> </u>
																		1
6715	Authori	ty to borrow (indefinite) (+)																
C745	44.40	Current-Year Borrowing Authority	Е	В					Р	U								
6715	4142	Realized - Indefinite	E	В	ı				Р	U	M							i
0745	44.40	Current-Year Borrowing Authority	_	_					+									
6715	4142	Realized - Indefinite	Е	В	1				Т	U	M							i
6716	Authori	ty to borrow (indefinite) (12 U.S.C.	2281-9	6) (+)														
		Current-Year Borrowing Authority																
6716	4142	Realized - Indefinite	Е	В	I				f	U	М							1
6735	∆uthori	ty to borrow rescinded (-)																
6735		Rescissions - Current-Year	Е	В	D	###-### ³				U	М							l
0700	1002	Trescissions Current real	_			""""					101							l
6785	Poducti	on pursuant to P.L. 99-177 (-)																l
07031	Teducti	Authority Permanently Not Available																ŀ
6785	4396	Pursuant to Public Law	E	В		99177				U	M							i
		Fulsuant to Fublic Law																1
6700	Authori:	l ty to borrow (total mandatory) (+)																
6700	This lie	e is calculated. Sum of P&F lines 671	O throu	rah 670	_													1
6790	11115 1111	l s calculated. Sulfi of P&F lifles 67 i	Utillot	ugn 676	o.													!
6900	Spandir	l ng authority from offsetting collection	no (.)	<u> </u>														
0000	Spendii	Unfilled Customer Orders With	JIIS (+)) 														
6800	4222		В	S							D							i
		Advance																<u> </u>
6800	4222	Unfilled Customer Orders With	Е	S							D							i
		Advance																!
6800	4252	Reimbursements and Other Income	Е	s							D							1
		Earned - Collected																<u> </u>
6800	4255	Appropriation Trust Fund	Е	s				F			D							i
		Expenditure Transfers - Collected																<u> </u>
6800		Actual Collection of Fees	Е	S				Χ			D							<u> </u>
6800		Actual Collection of Loan Principal	Е	S				X			D							<u> </u>
6800		Actual Collection of Loan Interest	Е	S				Χ			D							<u> </u>
6800	4264	Actual Collection of Rent	Е	S				Χ			D							<u> </u>
6800	4265	Actual Collections from Sale of	Е	s				Х			D							1
3000	7200	Foreclosed Property	_	J				^										<u> </u>
6800	4266	Other Actual Collections - Non-	Е	S				Х			D							1
0000	4200	Federal		3				^			U							
6800	4271	Actual Program Fund Subsidy	Е	S	D			F			D							1
0000	42/1	Collected - Definite - Current		3	ا ا						الا							1

P&F		SGL Account		SG		ount Attrib	utes - Fi	scal 200									2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End ²	ority Type	Indef. Flag	Law	ability Time	Part- ner	rowing Source	Status	Cat. Ind.	To From	Trans. Agcy.	Trans. Acct.	vance Flag	Flag		Info.4
		Actual Program Fund Subsidy			Flag		Time		Source			FIOIII	Agcy.	ACCI.	riay			
6800	4272	Collected - Indefinite - Permanent	Е	S	l '			F			D							
6800	4273	Interest Collected from Treasury	Е	S				F			D							
6800	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	Е	S	ı			F			D							
6800	4275	Actual Collections from Liquidating Fund	Е	S				F			D							
6800	4276	Actual Collections from Financing Fund	Е	S				F			D							
6800	4277	Other Actual Collections - Federal	Е	S				F			D							
6800	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	Е	S							D							
6800	4972	Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected	Е	S							D							
				<u></u>														<u> </u>
		in uncollected customer payments	from	Federa	I sou	rces												
6810	Differer	nce between lines 7295 and 7495.																<u> </u>
6815	∆diustm	ା nents to uncollected customer payn	nents f	rom F	dera	l sources	<u> </u>											
		ported by SGL.				1 3041 301	<u></u>											
		fsetting collections (unavailable ba	lances	(+)														
6826	Not sup	ported by SGL.																
																		<u> </u>
		transfer to general fund (-)																
6827	Not sup	pported by SGL.																
6022	Portion	applied to liquidate deficiencies (-)																
		pported by SGL.																
0033	NOT SUP	ported by SGL.																
6845 I	Portion	precluded from obligation (limitation	n on c	bligat	ions)	(-)												
		Authority Unavailable Pursuant to			<u> </u>													
6845	4395	Public Law - Temporary Authority Unavailable Pursuant to	В	S						U	D							
6845	4395	Public Law - Temporary	Е	S						U	D							
6047	Portion	applied to repay debt (-)			<u> </u>													
		pported by SGL.																
0047	INOL SUL	ported by GGL.																<u> </u>
6849 I	ortion	applied to liquidate contract author	itv (-)															

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	scal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			ı
6849	4135	Contract Authority Liquidated	Е	s	Ŭ					U	D				Ŭ			
6853	<u> </u>	substituted for borrowing authority	(-)															
6853	Not sur	oported by SGL.																
6854	Portion	credited to expired accounts (-)																
6854	4222	Unfilled Customer Orders With Advance	В	S						Е	D							
6854	4222	Unfilled Customer Orders With Advance	Е	S						Е	D							
6854	4252	Reimbursements and Other Income Earned - Collected	Е	S						Е	D							
6854	4255	Appropriation Trust Fund Expenditure Transfers - Collected	Е	S				F		Е	D							
6854		Actual Collection of Fees	Е	S				Х		Е	D							
6854		Actual Collection of Loan Principal	Е	S				X		Е	D							
6854			Е	S				X		E	D							
6854	4264	Actual Collection of Rent	E	S				X		E	D							<u> </u>
6854	4265	Actual Collections from Sale of Foreclosed Property	Е	s				Х		Е	D							
6854	4266	Other Actual Collections - Non- Federal	Е	S				Х		Е	D							
6854	4271	Actual Program Fund Subsidy Collected - Definite - Current	Е	S	D			F		Е	D							
6854	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	Е	S	ı			F		Е	D							
6854	4273	Interest Collected from Treasury	Е	S				F		Е	D							
6854	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	Е	s				F		Е	D							
6854	4275	Actual Collections from Liquidating Fund	Е	S				F		Е	D							
6854	4276	Actual Collections from Financing Fund	Е	S				F		Е	D							
6854	4277	Other Actual Collections - Federal	Е	S				F		Е	D							
6854	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	Е	S						Е	D							
6854	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	Е	S						Е	D							
6855	Portion	of change in uncollected payment f	rom F	ederal	SOUR	es in ev	nired a	CCOUR	ts.									<u> </u>
3333		o. oango in anconcotea payment i	1	Judial	Jour	JUG III UA	rii ou a	Josui					l	1	1			i

P&F		SGL Account				ount Attrib											2 and Bey	
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End 2	ority Type	Indef. Flag	Law	ability Time	Part-	rowing Source	Status	Cat. Ind.	To From	Trans.	Trans. Acct.	vance	Flag		Info.4
6855	4221	Unfilled Customer Orders Without Advance	В	S	riag		Time	ner E	Source	Е	D D	FIOIII	Agcy.	ACCI.	Flag			
6855	4221	Unfilled Customer Orders Without Advance	В	S				f		Е	D							
6855	4221	Unfilled Customer Orders Without Advance	Е	S				Е		Е	D							
6855	4221	Unfilled Customer Orders Without Advance	Е	S				f		Е	D							
6855	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В	S				F		Е	D							
6855	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	Е	S				F		Е	D							
6855	4251	Reimbursements and Other Income Earned - Receivable	В	S				E		Е	D							
6855	4251	Reimbursements and Other Income Earned - Receivable	В	S				f		Е	D							
6855	4251	Reimbursements and Other Income Earned - Receivable	Е	S				Е		Е	D							
6855	4251	Reimbursements and Other Income Earned - Receivable	Е	S				f		Е	D							
6855	4281	Actual Program Fund Subsidy Receivable - Definite - Current	В	S				F		Е	D							
6855	4281	Actual Program Fund Subsidy Receivable - Definite - Current	Е	S				F		Е	D							
6855	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	В	S				F		Е	D							
6855	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	Е	S				F		Е	D							
6855	4283	Interest Receivable from Treasury	В	S				F		Е	D							
6855	4283	Interest Receivable from Treasury	Е	S				F		E	D							
6855	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В	S				F		Е	D							
6855	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	Е	S				F		Е	D							
6855	4285	Receivable from the Liquidating Fund	В	S				F		Е	D							
6855	4285	Receivable from the Liquidating Fund	Е	S				F		Е	D							
6855	4286	Receivable from the Financing Fund	В	S				F		Е	D							
6855	4286	Receivable from the Financing Fund	Е	S				F		Е	D							

-	ctilog	rain and Financing (F&F) Schedule	1101-1									001		A		1.000		
P&F	NJ -	SGL Account	D =! /			ount Attrib					DE 4						2 and Bey	
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS		Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.		ability	Part-	rowing	Status		То	Trans.	Trans.	vance	Flag		Info.4
				Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
6855		Other Federal Receivables	В	S				F		Е	D							
6855	4287	Other Federal Receivables	Е	S				F		E	D							
6861	Transfe	rred to other accounts (-) [xx-xxxx]																
6861	4170	Transfers - Current-Year Authority	Е	S				F		U	D	Т	##	####				
6862	Transfe	rred from other accounts (+) [xx-xx	(x)															
		Transfers - Current-Year Authority	E	S				F		U	D	F	##	####				
0002	4170	Transiers - Current-Tear Authority		3				Г		U	U	Г	##	####				
0075	0070 D																	
6875-	6879 Re	eduction pursuant to P.L. xxx-xxx (-)																
6875	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	D							
6876	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	D							
6877	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	D							
6878	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	D							
6879	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	D							
6885 I	Reducti	on pursuant to P.L. 99-177 (-)																
6885	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		99177				U	D							
						L												
		ng authority from offsetting collection		tal dis	cretio	onary) (+)												
6890		Contract Authority Liquidated	Е	S						U	D							
6890		Actual Transfers to Treasury	Е	S				F		U	D	Т	20	####				1 !
6890	4170	Transfers - Current-Year Authority	Е	S				F		U	D	F	##	####				
6890	4170	Transfers - Current-Year Authority	Е	s				F		U	D	Т	##	####				
6890	4221	Unfilled Customer Orders Without Advance	В	S				F		U	D							
6890	4221	Unfilled Customer Orders Without Advance	В	S				Е		U	D							
6890	4221	Unfilled Customer Orders Without Advance	Е	S				F		U	D							
6890	4221	Unfilled Customer Orders Without Advance	Е	S				E		U	D							
6890	4222	Unfilled Customer Orders With Advance	В	S						U	D							
6890	4222	Unfilled Customer Orders With Advance	Е	S						U	D							

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.	110.	Title	End	ority	Indef.	Law	ability	Part-	rowing	-		To	Trans.	Trans.	vance		1 dilottoli	Info.4
			2	Type	Flag	Law	Time	ner	Source	Otatao	Ind.	From	Agcy.	Acct.	Flag	ı lag		
	400=	Appropriation Trust Fund	_		Ŭ								, , , , , , , , , , , , , , , , , , ,					
6890	4225	Expenditure Transfers - Receivable	В	S				F		U	D							ł
0000	4005	Appropriation Trust Fund	_					_			_							
6890	4225	Expenditure Transfers - Receivable	Е	S				F		U	D							ł
6890	4251	Reimbursements and Other Income	В	S				_		- 11	D							
0090	4251	Earned - Receivable	В	5				Е		U	ט							ł
6890	4251	Reimbursements and Other Income	В	S				F		U	D							
6890	4251	Earned - Receivable	В	5				F		U	l D							ł
6890	4251	Reimbursements and Other Income	Е	S				_		- 11	D							
0090	4231	Earned - Receivable	_	3				Е		U	"							i
6890	4251	Reimbursements and Other Income	Е	S				F		U	D							
0090	4231	Earned - Receivable	_	3				Г		U	"							i
6890	4252	Reimbursements and Other Income	Е	S						U	D							
0090	4232	Earned - Collected		0						U	D							
6890	4255	Appropriation Trust Fund	Е	S				F		U	D							
		Expenditure Transfers - Collected		0				Г		U	D							
6890		Actual Collection of Fees	Е	S				X		U	D							
6890		Actual Collection of Loan Principal	Е	S				X		U	D							<u> </u>
6890	4263	Actual Collection of Loan Interest	Е	S				X		U	D							<u> </u>
6890	4264	Actual Collection of Rent	Е	S				Х		U	D							
6890	4265	Actual Collections from Sale of	Е	S				Х		U	D							
0090	4203	Foreclosed Property	L	3				^		U	D							<u> </u>
6890	4266	Other Actual Collections - Non-	Е	S				Х		U	D							
0090	4200	Federal	L	3				^		U	D							<u> </u>
6890	4271	Actual Program Fund Subsidy	Е	S	D			F		U	D							ł
0090	4271	Collected - Definite - Current	_	3	D			'		U								
6890	4272	Actual Program Fund Subsidy	Е	S				F		U	D							ł
		Collected - Indefinite - Permanent								O								
6890	4273	Interest Collected from Treasury	Е	S				F		U	D							
6890	4274	Actual Program Fund Subsidy	Е	s				F		U	D							ł
0000	7217	Collected - Indefinite - Current	_					•		Ü								
6890	4275	Actual Collections from Liquidating	Е	S				F		U	D							ł
0030	4213	Fund	_	0						O								
6890	4276	Actual Collections from Financing	Е	S				F		U	D							ł
		Fund																
6890	4277	Other Actual Collections - Federal	Е	S				F		U	D							
6890	4281	Actual Program Fund Subsidy	В	S	D			F		U	D							1
5030	7201	Receivable- Definite - Current	٦	3						0								
6890	4281	Actual Program Fund Subsidy	Е	S	D			F		U	D							1
5030	7201	Receivable- Definite - Current	_	3						0								<u> </u>

P&F	Ji i i og.	SGL Account				ount Attrib						୧୯ା	Account	Attribut	os - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.	140.	1100	End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	To	Trans.	Trans.	vance		. 0.10.1011	Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag	9		
6000	4000	Actual Program Fund Subsidy	_		,					11		-	<u> </u>					
6890	4282	Receivable- Indefinite - Permanent	В	S	ı			F		U	D							1 1
6000	4202	Actual Program Fund Subsidy						_			7							
6890	4282	Receivable- Indefinite - Permanent	Е	S	1			F		U	D							1 1
6890	4283	Interest Receivable from Treasury	В	S				F		U	D							
6890	4283	Interest Receivable from Treasury	Е	S				F		U	D							
6890	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	В	S	1			F		U	D							
6890	4284	Actual Program Fund Subsidy	Е	S				F		U	D							
0090	4204	Receivable- Indefinite - Current		3	1			F		U	D							
6890	4285	Receivable from the Liquidating Fund	В	S				F		U	D							
6890	4285	Receivable from the Liquidating Fund	Е	S				F		U	D							
6890	4286	Receivable from the Financing Fund	В	S				F		U	D							
6890	4286	Receivable from the Financing Fund	Е	S				F		U	D							
6890	4287	Other Federal Receivables	В	S				F		U	D							
6890	4287	Other Federal Receivables	Е	S				F		U	D							
6890	4395	Authority Unavailable Pursuant to	В	_						U	D							
0090	4395	Public Law - Temporary	Ь	S						U	D							
6890	4395	Authority Unavailable Pursuant to	Е	s						U	D							1
0000	1000	Public Law - Temporary	_							U								
6890	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s						U	D							
		Downward Adj. of Prior-Year																
6890	4872	Prepaid/Advanced Unexpended	E	S						U	D							1 1
		Obligations Refunds Collected																
		Downward Adjustments of Prior-Year																1
6890	4972	Paid Expended Authority Refunds	Е	S						U	D							1
		Collected																
2006	<u> </u>																	├
6900 \$	pendir	ng authority from offsetting collection	ns (+)															└
6900	4222	Unfilled Customer Orders With Advance	В	S							М							
6900	4222	Unfilled Customer Orders With Advance	Е	S							М							
6900	4252	Reimbursements and Other Income Earned - Collected	Е	S							М							
6900		Appropriation Trust Fund Expenditure Transfers - Collected	Е	S				F			М							
6900		Actual Collection of Fees	Е	S				Χ			М							
6900		Actual Collection of Loan Principal	Е	S				Χ			М							
6900		Actual Collection of Loan Interest	Е	S				Χ			М							

	SGL Account		SG	Δαα	ount Attrib	utes - Fi	scal 200	00 and 20	001		SGI	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
No.	•	Begin/		Def.	Public			Bor-		BEA							Add.
.,0.	1100	End		-	Law			_			To						Info. ⁴
		2	•	Flag	-2	Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag	~9		
4264		Е	S	Ŭ			Χ			М							
4265	Actual Collections From Sale of Foreclosed Property	Е	S				Х			М							
4266	Other Actual Collections - Non- Federal	Е	S				Х			М							
	Collected - Definite - Current	Е	S	D			Х			М							
4212	Collected - Indefinite - Permanent	Е	S	_			F			М							
4273		Е	S				F			М							
4274	Collected - Indefinite - Current	Е	S	1			F			М							
4275	Fund	Е	S				F			М							
4276	Actual Collections from Financing Fund	Е	S				F			М							
4277	Other Actual Collections - Federal	Е	S				F			М							
	Prepaid/Advanced Unexpended	Е	S							М							
	Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected	Е	S							М							
Change	in uncollected customer navments	from	Federa	l sou	rces												
			Todoic														
Adiustm	nents to uncollected customer payn	nents f	rom Fe	dera	Sources	! }											
From of	fsetting collections (unavailable ba	lances	(+)														
			, \· <i>I</i>														
Not sup	ported by SGL.																
			-														
		_															 '
Not sup	oported by SGL.																
Portion	precluded from obligation (limitation	n on c	bligati	ons)	(-)												
120E	Authority Unavailable Pursuant to	В	s	55)	\ /				U	М							
	4265 4266 4271 4272 4273 4274 4275 4276 4277 4872 4972 Change Differer Not sup From of Not sup Capital Not sup Portion Not sup	4264 Actual Collection of Rent 4265 Actual Collections From Sale of Foreclosed Property 4266 Other Actual Collections - Non- Federal 4271 Actual Program Fund Subsidy Collected - Definite - Current 4272 Actual Program Fund Subsidy Collected - Indefinite - Permanent 4273 Interest Collected from Treasury 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 4275 Actual Program Fund Subsidy Collected - Indefinite - Current 4276 Actual Collections from Liquidating Fund 4277 Other Actual Collections - Federal Downward Adj. of Prior-Year 4872 Prepaid/Advanced Unexpended Obligations Refunds Collected Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected Change in uncollected customer payments Difference between lines 7295 and 7495. Adjustments to uncollected customer payn Not supported by SGL. Capital transfer to general fund (-) Not supported by SGL. Portion applied to liquidate deficiencies (-) Not supported by SGL. Portion precluded from obligation (limitatic	4264 Actual Collection of Rent 4265 Actual Collections From Sale of Foreclosed Property 4266 Other Actual Collections - Non-Federal 4271 Actual Program Fund Subsidy Collected - Definite - Current 4272 Actual Program Fund Subsidy Collected - Indefinite - Permanent 4273 Interest Collected from Treasury 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 4275 Actual Program Fund Subsidy Collected - Indefinite - Current 4276 Actual Collections from Liquidating Fund 4277 Other Actual Collections - Federal Downward Adj. of Prior-Year 4872 Prepaid/Advanced Unexpended Obligations Refunds Collected Downward Adj. of Prior-Year Prepaid Expended Authority Refunds Collected Change in uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Difference between lines 7295 and 7495.	4264 Actual Collection of Rent 4265 Actual Collections From Sale of Foreclosed Property Other Actual Collections - Non-Federal 4271 Actual Program Fund Subsidy Collected - Definite - Current 4272 Actual Program Fund Subsidy Collected - Indefinite - Permanent 4273 Interest Collected from Treasury 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 4275 Actual Program Fund Subsidy Collected - Indefinite - Current 4276 Actual Collections from Liquidating Fund 4277 Actual Collections from Financing Fund 4278 Actual Collections from Financing Fund 4279 Actual Collections - Federal 4270 Other Actual Collections - Federal 4271 Downward Adj. of Prior-Year 4272 Prepaid/Advanced Unexpended Obligations Refunds Collected 4272 Downward Adj. of Prior-Year Paid 4273 Expended Authority Refunds 4274 Collected 4275 Collected 4276 Downward Adj. of Prior-Year Paid 4277 Expended Authority Refunds 4278 Expended Authority Refunds 4279 Collected 4370 Expended Authority Refunds 4471 Expended Authority Refunds 4472 Expended Authority Refunds 4472 Expended Authority Refunds 4473 Expended Authority Refunds 4474 Expended Authority Refunds 4575 Adjustments to uncollected customer payments from Federal 4676 Downward SGL. 4776 Actual Collections (unavailable balances) (+) 4777 Not supported by SGL. 4787 Promo offsetting collections (unavailable balances) (+) 4788 Not supported by SGL. 4798 Promo offsetting collections (unavailable balances) (+) 4799 Not supported by SGL. 4790 Portion applied to liquidate deficiencies (-) 470 Not supported by SGL.	4264 Actual Collection of Rent 4265 Actual Collections From Sale of Foreclosed Property 4266 Other Actual Collections - Non- Federal 4271 Actual Program Fund Subsidy Collected - Definite - Current 4272 Actual Program Fund Subsidy Collected - Indefinite - Permanent 4273 Interest Collected from Treasury 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 4275 Actual Program Fund Subsidy Collected - Indefinite - Current 4276 Actual Collections from Liquidating Fund 4277 Other Actual Collections From Financing Fund 4278 Prepaid/Advanced Unexpended Obligations Refunds Collected Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected Change in uncollected customer payments from Federal sou Difference between lines 7295 and 7495. Change in uncollected customer payments from Federal Not supported by SGL. From offsetting collections (unavailable balances) (+) Not supported by SGL. Capital transfer to general fund (-) Not supported by SGL. Portion applied to liquidate deficiencies (-) Not supported by SGL.	4264 Actual Collections From Sale of Foreclosed Property 4265 Procelosed Property 4266 Procelosed Property 4266 Other Actual Collections - Non-Federal 4271 Actual Program Fund Subsidy Collected - Definite - Current 4272 Actual Program Fund Subsidy Collected - Indefinite - Permanent 4273 Interest Collected from Treasury E S I 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 4275 Actual Collections from Liquidating Fund 4276 Actual Collections from Financing E S I 4277 Other Actual Collections - Federal E S Downward Adj. of Prior-Year 4872 Prepaid/Advanced Unexpended Obligations Refunds Collected Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected Collected Change in uncollected customer payments from Federal sources Difference between lines 7295 and 7495. Change in uncollected customer payments from Federal sources Not supported by SGL. Capital transfer to general fund (-) Not supported by SGL. Portion applied to liquidate deficiencies (-) Not supported by SGL. Portion precluded from obligation (limitation on obligations) (-) 4076 Authority Unavailable Pursuant to	4264 Actual Collection of Rent 4265 Actual Collections From Sale of Foreclosed Property 4266 Other Actual Collections - Non-Federal 4271 Actual Program Fund Subsidy Collected - Definite - Current 4272 Actual Program Fund Subsidy Collected - Indefinite - Permanent 4273 Interest Collected from Treasury 4274 Actual Program Fund Subsidy Collected - Indefinite - Current 4275 Actual Collections from Liquidating Fund 4276 Actual Collections from Financing Fund 4277 Other Actual Collections From Federal 4278 Prepaid/Advanced Unexpended Obligations Refunds Collected Downward Adj. of Prior-Year 4872 Prepaid/Advanced Unexpended Obligations Refunds Collected Downward Adj. of Prior-Year Paid 4972 Expended Authority Refunds Collected Change in uncollected customer payments from Federal sources Difference between lines 7295 and 7495. Adjustments to uncollected customer payments from Federal sources Not supported by SGL. From offsetting collections (unavailable balances) (+) Not supported by SGL. Portion applied to liquidate deficiencies (-) Not supported by SGL.	Actual Collection of Rent End 2	Law ability Part	Section Sect	End ority Indef. Law ability Part rowing Status Cat. Ind.	End Ority Indef. Law ability Part Trowing Status Cat. To Trowing Actual Collection of Rent E S S	End Orlive Indef Law ability Part Trowing Status Cat. To Trans.	Collection of Rent Collect	End Ority End Claw ability Part Rowing Status Cat. To Trans. Trans. Vance Flag Actual Collection of Rent E S S	End	End critical Collection of Rent E S Fig Time Name Sustees Cat. To Trans. Trans

P&F	J. 1 . O g.	SGL Account	·			ount Attrib						SCI	Account	Attribut	oc Eic	oal 200	2 and Pay	and
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	es - Fis Ad-	Def.	2 and Bey Function	Add.
No.	INO.	Title	End	ority	Indef.		ability	Part-	rowing		Cat.	To	Trans.	Trans.	vance	Flag	i unction	Info.4
140.			2	Type	Flag	Law	Time	ner	Source	Status	Ind.	From	Agcy.	Acct.	Flag	riay		IIIIO.
		Authority Unavailable Pursuant to			i iay		111116	1101	Source			1 10111	, igcy.	71001.	i iag			
6945	4395	Public Law - Temporary	Е	S						U	M							
		l ubile Law Temperary																
6947	Portion	applied to repay debt (-)																
		ported by SGL.																
0011	rtot our																	
6949	Portion	applied to liquidate contract author	itv (-)															
6949		Contract Authority Liquidated	E	s						U	М							
00.10	1100	Contract / tatrionty Enquiration																
6953	Portion	substituted for borrowing authority	(-)															
		pported by SGL.	· /															
0000																		
6954 I	Portion	credited to expired accounts (-)																
		Unfilled Customer Orders With																
6954	4222	Advance	В	S						Е	M							
		Unfilled Customer Orders With		_						_								
6954	4222	Advance	Е	S						E	M							
		Reimbursements and Other Income		_						_								
6954	4252	Earned - Collected	Е	S						E	M							
0054	4055	Appropriation Trust Fund	_					_		_								
6954	4255	Expenditure Transfers - Collected	Е	S				F		Е	M							
6954	4261	Actual Collection of Fees	Е	S				Х		Е	М							
6954	4262	Actual Collection of Loan Principal	Е	S				Х		Е	М							
6954		Actual Collection of Loan Interest	Е	S				Х		Е	М							
6954	4264	Actual Collection of Rent	Е	S				Х		Е	М							
6954	4265	Actual Collections from Sale of	Е	S				Х		Е	М							
0954	4200	Foreclosed Property		0				^		E	IVI							
6954	4266	Other Actual Collections - Non-	Е	S				Х	_	Е	М							
0904	4200	Federal		٠ 				^			IVI						_	
6954	4271	Actual Program Fund Subsidy	Е	S	D			Х		Е	М							
0904	4211	Collected - Definite - Current		3	D			^			IVI						_	
6954	4272	Actual Program Fund Subsidy	Е	S				F		Е	М	_						
		Collected - Indefinite - Permanent			_						IVI							
6954	4273	Interest Collected from Treasury	Е	S				F		Е	М							
6954	4274	Actual Program Fund Subsidy	Е	S	_			F		Е	М							
0304	7214	Collected - Indefinite - Current	_	3	•						IVI							
6954	4275	Actual Collections from Liquidating	Е	S				F		Е	М							1 =
0904	4273	Fund	_	3						_	IVI							
6954	4276	Actual Collections from Financing	Е	S				F		Е	М							
	_	Fund									IVI							
6954	4277	Other Actual Collections - Federal	Е	S				F		Е	М							

P&F	1	SCI Asseurt										601	Account	A 44 vib4	oo Eid	200	2 and Day	and
Line	No.	SGL Account Title	Dogin/	Auth-	Def.	ount Attrib Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	es - Fis Ad-	Def.	2 and Bey Function	
Line No.	NO.	I itie	Begin/ End			Public Law		Part-		_		To				-	runction	Add. Info. ⁴
NO.			End 2	ority Type	Indef. Flag	Law	ability Time	ner	rowing Source	Status	Cat. Ind.	From	Trans. Agcy.	Trans. Acct.	vance Flag	Flag		into.
		Downward Adj. of Prior-Year		. , , , , ,	9								1.95).		9			
6954	4872	Prepaid/Advanced Unexpended	E	S						Е	М							
		Obligations Refunds Collected																
		Downward Adjustments of Prior-Year																
6954	4972	Paid Expended Authority Refunds	Е	S						Е	М							
		Collected																
6955	Portion -	of change in uncollected payment f	rom F	ederal	sour	ces in ex	pired a	ccoun	ts									
6955	4221	Unfilled Customer Orders Without Advance	В	S				Е		Е	М							
6955	4221	Unfilled Customer Orders Without Advance	В	s				F		Е	М							
6955	4221	Unfilled Customer Orders Without Advance	Е	S				Е		Е	М							
6955	4221	Unfilled Customer Orders Without Advance	Е	S				F		Е	М							
0055	1005	Appropriation Trust Fund						_		_								
6955	4225	Expenditure Transfers - Receivable	В	S				F		E	М							i I
6955	4225	Appropriation Trust Fund	Е	S				F		Е	М							
0955	4225	Expenditure Transfers - Receivable		3				Г			IVI							
6955	4251	Reimbursements and Other Income Earned - Receivable	В	S				Е		Е	М							
6955	4251	Reimbursements and Other Income Earned - Receivable	В	S				F		Е	М							
6955	4251	Reimbursements and Other Income Earned - Receivable	Е	S				Е		Е	М							
6955	4251	Reimbursements and Other Income Earned - Receivable	Е	S				F		Е	М							
6955	4281	Actual Program Fund Subsidy Receivable - Definite - Current	В	S				F		Е	М							
6955	4281	Actual Program Fund Subsidy Receivable - Definite - Current	Е	S				F		Е	М							
6955	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	В	S				F		Е	М							
6955	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	Е	S				F		Е	М							
6955	4283	Interest Receivable from Treasury	В	S				F		Е	М							
6955		Interest Receivable from Treasury	E	S			<u> </u>	F		E	M							
		Actual Program Fund Subsidy					1	-										
6955	4284	Receivable - Indefinite - Current	В	S				F		Е	М							
		Actual Program Fund Subsidy		_														
6955	4284	Receivable - Indefinite - Current	Е	S				F		Е	М							<u> </u>
													l	L	l .			

P&F		SGL Account		SG	L Acc	ount Attrib	utes - Fi	scal 200	00 and 20	001		SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
6955	4285	Receivable from the Liquidating Fund	В	S				F		Е	М							
6955	4285	Receivable from the Liquidating Fund	Е	S				F		Е	М							
6955	4286	Receivable from the Financing Fund	В	S				F		Е	М							
6955	4286	Receivable from the Financing Fund	Е	S				F		Е	М							
6955	4287	Other Federal Receivables	В	S				F		Е	М							
6955		Other Federal Receivables	Е	S				F		Е	М							
6961 ⁻	Transfe	rred to other accounts (-) [xx-xxxx]																
6961		Transfers - Current-Year Authority	Е	S				F		U	М	Т	##	####				
		•																
6962	Transfe	rred from other accounts (+) [xx-xx	(x]															
6962		Transfers - Current-Year Authority	Ē	s				F		U	М	F	##	####				
		-																
6975-	6985 Re	duction pursuant to P.L. xxx-xxx (-)																
6975	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	М							
6976	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### ³				U	М							
6977	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	М							
6978	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	М							
6979	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		###-### 3				U	М							
ĺ																		
6985 I	Reducti	on pursuant to P.L. 99-177 (-)																
6985	4396	Authority Permanently Not Available Pursuant to Public Law	Е	s		99177				U	М							
6990		ng authority from offsetting collection	ons (to	tal ma	ndato	ory) (+)												
6990		Contract Authority Liquidated	Е	s					•	U	М							
6990		Actual Transfers to Treasury	Е	s				F		U	M	Т	20	####				
6990		Transfers - Current-Year Authority	Е	s				F		U	М	F	##	####				
6990	4170	Transfers - Current-Year Authority	Е	s				F		U	М	Т	##	####				
6990	4221	Unfilled Customer Orders Without Advance	В	S				F		U	М							
6990	4221	Unfilled Customer Orders Without Advance	В	S				Е		U	М							

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info. ⁴
			2	•	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag	3		
0000	1004	Unfilled Customer Orders Without	1					_										
6990	4221	Advance	Е	S				F		U	М							i
		Unfilled Customer Orders Without																
6990	4221	Advance	Е	S				E		U	M							
		Unfilled Customer Orders With	_															
6990	4222	Advance	В	S						U	M							
0000	4000	Unfilled Customer Orders With	_															
6990	4222	Advance	Е	S						U	M							
6990	4225	Appropriation Trust Fund	В	S				_		U	М							
6990	4225	Expenditure Transfers - Receivable	В	5				F		U	IVI							i
6990	4225	Appropriation Trust Fund	Е	S				F		U	М							
0990	4223	Expenditure Transfers - Receivable	_	<u> </u>				•		U	IVI							
6990	4251	Reimbursements and Other Income	В	S				Е		U	М							i
0000	7201	Earned - Receivable						_		J	101							
6990	4251	Reimbursements and Other Income	В	S				F		U	М							i
	1201	Earned - Receivable								ŭ								
6990	4251	Reimbursements and Other Income	Е	S				Е		U	М							i
		Earned - Receivable																
6990	4251	Reimbursements and Other Income	Ε	S				F		U	М							i
		Earned - Receivable Reimbursements and Other Income																
6990	4252	Earned - Collected	Е	S						U	M							i
		Appropriation Trust Fund																
6990	4255	Expenditure Transfers - Collected	Е	S				F		U	M							i
6990	4261	Actual Collection of Fees	Е	S				Х		U	М							
6990			E	S				X		U	M							
6990		Actual Collection of Loan Interest	E	S				X		U	М							
6990	4264	Actual Collection of Rent	Е	S				Х		U	М							
	4005	Actual Collections from Sale of	_															
6990	4265	Foreclosed Property	Е	S				Х		U	M							i
6990	4266	Other Actual Collections - Non-	Е	S				~		U	М							
0990	4200	Federal		3				Х		U	IVI							
6990	4271	Actual Program Fund Subsidy	Е	S	D			F		U	М							i
0330	7271	Collected - Definite - Current	_		D					O	IVI							
6990	4272	Actual Program Fund Subsidy	Е	S				F		U	М							i
		Collected - Indefinite - Permanent			·													
6990	4273	Interest Collected from Treasury	Е	S				F		U	М							
6990	4274	Actual Program Fund Subsidy	Е	S	ı			F		U	М							1 1
		Collected - Indefinite - Current																igsquare
6990	4275	Actual Collections from Liquidating	Е	S				F		U	М							1 1
		Fund																

P&F		SGL Account				ount Attrib				_		SGI	Account	Δttribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.	140.	THE	End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	To	Trans.	Trans.	vance		1 dilottoli	Info.4
			2	Type	Flag	Law	Time	ner	Source	Otatus	Ind.	From	Agcy.	Acct.	Flag	i iag		
0000	4070	Actual Collections from Financing	_		- 5							_	3.7					
6990	4276	Fund	Е	S				F		U	М							
6990	4277	Other Actual Collections - Federal	Е	S				F		U	М							
6990	4281	Actual Program Fund Subsidy	В	S	D			F		U	М							
0990	4201	Receivable- Definite - Current	ь	3	D			Г		U	IVI							
6990	4281	Actual Program Fund Subsidy	Е	S	D			F		U	М							
0330	7201	Receivable- Definite - Current	_							O	IVI							
6990	4282	Actual Program Fund Subsidy	В	S				F		U	М							
0330	7202	Receivable- Indefinite - Permanent						•		Ů	101							
6990	4282	Actual Program Fund Subsidy	Е	S				F		U	М							
		Receivable- Indefinite - Permanent			·													
6990	4283	Interest Receivable from Treasury	В	S				F		U	М							
6990	4283	Interest Receivable from Treasury	Е	S				F		U	М							
6990	4284	Actual Program Fund Subsidy	В	S	1			F		U	М							
		Receivable- Indefinite - Current																
6990	4284	Actual Program Fund Subsidy	Е	S	- 1			F		U	М							
-		Receivable- Indefinite - Current																
6990	4285	Receivable from the Liquidating Fund	В	S				F		U	М							
		Receivable from the Liquidating Fund																
6990	4285	Receivable from the Liquidating Fund	E	S				F		U	M							
		Receivable from the Financing Fund																
6990	4286	Treceivable from the Financing Fund	В	S				F		U	M							
		Receivable from the Financing Fund																
6990	4286	Treceivable from the Financing Fund	Е	S				F		U	M							
6990	4287	Other Federal Receivables	В	S				F		U	М							
6990		Other Federal Receivables	Е	S				F		U	М							
		Authority Unavailable Pursuant to	_															
6990	4395	Public Law - Temporary	В	S						U	М							
0000	4395	Authority Unavailable Pursuant to	_															
6990	4395	Public Law - Temporary	Е	S						U	M							
6990	4396	Authority Permanently Not Available	Е							U	N 4							
6990	4396	Pursuant to Public Law		S						U	M							
		Downward Adj. of Prior-Year																
6990	4872	Prepaid/Advanced Unexpended	Е	S						U	M							
		Obligations Refunds Collected																
0000	4070	Downward Adjustments of Prior-Year	_															
6990	4972	Paid Expended Authority Refunds Collected	Е	S						U	M							
		Collected					-											
7000	L Fatal :: :	hudget outhority (groop) (-)																
		bw budget authority (gross) (+) Debt Liquidation Appropriations								U								
7000	4111	Debt Elquidation Appropriations	Е							U			<u> </u>					

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status		То	Trans.	Trans.	vance	Flag		Info.4
		Assessment of Tourston On a sight Found	2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			<u> </u>
7000	4114	Appropriated Trust or Special Fund Receipts	Е							U								
7000	4115	Loan Subsidy Appropriation - Definite - Current	Е							U								
7000	4116	Entitlement Loan Subsidy Appropriation - Indefinite	Е							U								
7000	4117	Loan Administrative Expense Appropriation - Definite - Current	Е							U								
7000	4118	Re-est. Loan Subsidy Approp Indefinite - Permanent	Е							U								
7000	4119	Other Appropriations Realized	Е							U								
7000	4121	Loan Subsidy Appropriation - Indefinite - Current	Е							U								
7000	4125	Loan Modification Adjustment Transfer Appropriation	Е							U								
7000	4131	Current-Year Contract Authority Realized - Definite	Е							U								
7000	4132	Current-Year Contract Authority Realized - Indefinite	Е							U								
7000	4138	Resources Realized from Contract Authority	Е							U								
7000	4135	Contract Authority Liquidated	Е							U								
7000	4141	Current-Year Borrowing Authority Realized - Definite	Е							U								
7000	4142	Current-Year Borrowing Authority Realized - Indefinite	Е							U								
7000	4147	Actual Transfers to Treasury	Е							U								
7000		Reappropriations	Е							U								
7000	4170	Transfers - Current-Year Authority	Е							U								
7000	4175	Allocation Transfers of Current-Year Authority	Е							U								
7000	4221	Unfilled Customer Orders Without Advance	В							U								
7000	4221	Unfilled Customer Orders Without Advance	Е							U								
7000	4222	Unfilled Customer Orders With Advance	В							U								
7000	4222	Unfilled Customer Orders With Advance	Е							U								
7000	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В							U								

P&F		SGL Account				ount Attrib											2 and Bey	
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End 2	ority Type	Indef. Flag	Law	ability Time	Part- ner	rowing Source	Status	Cat. Ind.	To From	Trans. Agcy.	Trans. Acct.	vance Flag	Flag		Info.4
		Appropriation Trust Fund		туре	riay		Time	Hei	Source		iiiu.	FIOIII	Agcy.	ACCI.	riay			
7000	4225	Expenditure Transfers - Receivable	Е							U								1
7000	4054	Reimbursements and Other Income	-															
7000	4251	Earned - Receivable	В							U								
7000	4251	Reimbursements and Other Income	Е							U								
7000	4231	Earned - Receivable	_							U								
7000	4252	Reimbursements and Other Income Earned - Collected	Е							U								
7000	4255	Appropriation Trust Fund Expenditure Transfers - Collected	Е							U								
7000		Actual Collection of Fees	Е							U								
7000		Actual Collection of Loan Principal	Е							U								
7000		Actual Collection of Loan Interest	Е							U								
7000	4264	Actual Collection of Rent	Е							U								<u> </u>
7000	4265	Actual Collections from Sale of Foreclosed Property	Е							U								
7000	4266	Other Actual Collections - Non- Federal	Е							U								
7000	4271	Actual Program Fund Subsidy Collected - Definite - Current	Е							U								
7000	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	Е							U								
7000	4273	Interest Collected from Treasury	Е							U								
7000	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	Е							U								
7000	4275	Actual Collections from Liquidating	Е							U								
7000	4276	Actual Collections from Financing Fund	Е							U								
7000	4277	Other Actual Collections - Federal	Е							U								
7000	4281	Actual Program Fund Subsidy Receivable - Definite - Current	В							U								
7000	4281	Actual Program Fund Subsidy Receivable - Definite - Current	Е							U								
7000	4282	Actual Program Fund Subsidy Receivable - Definite - Current	В							U								
7000	4282	Actual Program Fund Subsidy Receivable - Definite - Current	Е							U								
7000	4283	Interest Receivable from Treasury	В		1					U								
7000		Interest Receivable from Treasury	E							U								
7000	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В							U								

P&F		SGL Account				ount Attrib											2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS		Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status		To	Trans.	Trans.	vance	Flag		Info.4
		A street Dreemens Frank Cub side		Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
7000	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	Е							U								i
		Receivable - Indefinite - Current Receivable from the Liquidating Fund																
7000	4285		В							U								
7000	4285	Receivable from the Liquidating Fund	E							U								
7000	4286	Receivable from the Financing Fund	В							U								
7000	4286	Receivable from the Financing Fund	E							U								
7000		Other Federal Receivables	В							U								
7000		Other Federal Receivables	Е							U								
7000		Canceled Authority	Е	С						U								
7000	4350	Canceled Authority	В	С						U								<u> </u>
7000	4391	Adjustments to Indefinite No-Year Authority	Е							U								
7000		Rescissions - Current-Year	Е							U								
7000	4393	Rescissions - Prior-Year	Е							U								
7000	4395	Authority Unavailable Pursuant to Public Law - Temporary	В							U								
7000	4395	Authority Unavailable Pursuant to Public Law - Temporary	E							U								
7000	4396	Authority Permanently Not Available Pursuant to Public Law	Е							U								
7000	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	Е							U								
7000		Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	Е							U								
																		<u> </u>
		JNPAID OBLIGATIONS																<u> </u>
		obligations, start of year (+)																<u> </u>
7240		Unexpended Obligations - Unpaid	В							U								<u> </u>
7240	4901	Expended Authority - Unpaid	В							U								$\vdash \vdash$
7295	Jncolle	cted customer payments from Fede	ral so	urces.	start	of year (-)											
7295	4221	Unfilled Customer Orders Without Advance	В	/			•	Е										
7295	4221	Unfilled Customer Orders Without Advance	В					F										
7295	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В					F										

P&F		SGL Account				ount Attrib							Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-		Status		То	Trans.	Trans.	vance	Flag		Info.4
		Dairehungananta and Othan Income		Туре	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
7295	4251	Reimbursements and Other Income	В					Е										
		Earned - Receivable																
7295	4251	Reimbursements and Other Income Earned - Receivable	В					F										
7295	4281	Actual Program Fund Subsidy Receivable - Definite - Current	В					F										
7295	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	В					F										
7295	4283		В					F										
7295	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В					F										
7295	4285	Receivable from the Liquidating Fund	В					F										
7295	4286	Receivable from the Financing Fund	В					F										
7295	4287	Other Federal Receivables	В					F										
7299 (Obligate	ed balance, start of year																
. 200	This	s line is calculated. P&F line 7240 less	line 7	295.														
7310 ⁻	Total ne	ew obligations																
		e is calculated. Same as P&F line 100	0.															
7320		utlays (gross) (-)																
7320	4802	Unexpended Obligations - Prepaid/Advanced	B^3															
7320	4802	Undelivered Orders - Paid	E^3															
7320	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended	Е															
7320	4902	Expended Authority - Paid	Е															
7320	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Е															
7331 (Obligate	ed balance transferred to other acco		(-) [xx-)	(XXX]													
7331	4831	Undelivered Obligations, Transferred - Unpaid	Е					F				Т	XX	XXXX				
7331	4931	Expended Authority, Transferred - Unpaid	Е					F				Т	XX	xxxx				
									-									
7332 (Obligate	ed balance transferred from other ac		ts (+) [ː	XX-XX	XX]												
7332	4831	Undelivered Obligations, Transferred - Unpaid	Е					F				F	XX	xxxx				

P&F		SGL Account		SG	L Acc	ount Attrib	utes - Fi	scal 200	00 and 20	001		SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			<u> </u>
7332	4931	Expended Authority, Transferred -	Е					F				F	XX	XXXX				1
7332	4931	Unpaid	_					Г					^^	^^^^				!
		·																
7340	Adjustn	nents in expired accounts (net) (+)																
7340	4801	Unexpended Obligations - Unpaid	Е							Е								
7340		Unexpended Obligations - Unpaid	В							Е								
		Unexpended Obligations -																
7340	4802	Prepaid/Advanced	Е							E								<u>'</u>
		Unexpended Obligations -								_								
7340	4802	Prepaid/Advanced	В							E								!
		Downward Adjustments of Prior-Year																l
7340	4871	Unpaid Unexpended Obligations	Е							E								i
7010	107 1	Shipara Chexperiada Congatione	_							_								!
		Upward Adjustments of Prior-Year																<u> </u>
7340	4881	Unpaid Unexpended Obligations	Е							E								!
		Upward Adjustments of Prior-Year																<u> </u>
7340	1000	Prepaid/Advanced Unexpended	Е							Е								!
7340	4002									E								!
70.40	1001	Obligations								_								<u> </u>
7340		Expended Authority - Unpaid	В							E								<u> </u>
7340		Expended Authority - Unpaid	E							E								<u> </u>
7340	4902	Expended Authority - Paid	Е							Е								
7340	4971	Downward Adjustments of Prior-Year	Е							Е								i
		Unpaid Expended Authority																<u> </u>
7340	4981	Upward Adjustments of Prior-Year	Е							Е								!
7010	1001	Unpaid Expended Authority	_							_								
7340	4982	Upward Adjustments of Prior-Year	Е							Е								i
7340	7302	Paid Expended Authority	_							_								
7345 I	Recove	ries of prior year obligations (-)																<u> </u>
		Downward Adjustments of Prior-Year																!
7345	4871	Unpaid Unexpended Obligations	E							U								!
																		i
7345	4971	Downward Adjustments of Prior-Year	Е							- 11								
7345	4971	Unpaid Expended Authority								U								i '
7400	Change	in uncollected customer payments	for Fe	deral s	ourc	es												
	This lin	e is calculated. P&F line 7295 less line	e 7495	j.	•	_												
7440	Unpaid	obligations, end of year (+)																
7440		Unexpended Obligations - Unpaid	Е							U								
7 740		Unexpended Obligations,								3								\vdash
7440	4831	Transferred - Unpaid	Е							U								1 '
144U		Hansierieu - Uripaiu																 '

P&F		SGL Account				ount Attrib				_		SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
		Downward Adjustments of Prior-Year																1
	4871	Unpaid Unexpended Obligations	E							U								1
7440																		
	4881	Upward Adjustments of Prior-Year	Е							U								1
7440	4001	Unpaid Unexpended Obligations	_							U								
7440	4901	Expended Authority - Unpaid	Е							U								
	4931	Expended Authority, Transferred -	Е							U								
7440	4931	Unpaid								U								1
7440	4971	Downward Adjustments of Prior-Year	Е							- 11								
7440	4971	Unpaid Expended Authority								U								1
7440	4004	Upward Adjustments of Prior-Year	_															
7440	4981	Unpaid Expended Authority	E							U								1
7495 เ	Jncolle	cted customer payments from Fede	ral so	urces.	end o	f vear (-)												
		Unfilled Customer Orders Without				, , , , , ,		_										
7495	4221	Advance	Е					Е										1
		Unfilled Customer Orders Without																1
7495	4221	Advance	Е					F										1
		Appropriation Trust Fund																
7495	4225	Expenditure Transfers - Receivable	E					F										1
		Reimbursements and Other Income																<u> </u>
7495	4251	Earned - Receivable	E					E										1
		Reimbursements and Other Income																
7495	4251	Earned - Receivable	E					F										1
		Actual Program Fund Subsidy																<u> </u>
7495	4281		E					F										1
		Receivable - Definite - Current																
7495	4282	Actual Program Fund Subsidy	Е					F										1
7.405	4000	Receivable - Indefinite - Permanent																<u> </u>
7495	4283	Interest Receivable from Treasury	Е					F						-				<u> </u>
7495	4284	Actual Program Fund Subsidy	Е					F										1
		Receivable - Indefinite - Current																<u> </u>
7495	4285	Receivable from the Liquidating Fund	Е					F										1
	00																	<u> </u>
7495	4286	Receivable from the Financing Fund	Е					F										1
7495	4287	Other Federal Receivables	Е					F										
7499 (ed balance, end of year (+)																
	This	line is calculated. P&F line 7440 less	line 7	495.														
MEMO	RAND	UM ENTRIES																
		ed balance, start of the year: Contra	ct aut	horitv														
	3			,				<u> </u>		<u> </u>	ı			1				

P&F		SGL Account		SG		ount Attrib							Account	Attribut			02 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			
7501	Not sup	ported by the SGL.																
																		<u> </u>
		ed balance, end of the year: Contrac	t auth	ority														<u> </u>
7502	Not sup	ported by the SGL.																
																		i
OUTL	AYS (G	ROSS), DETAIL																
		from new discretionary authority (+	-)															
		Unexpended Obligations -	ĺ															l .
8690	4802	Prepaid/Advanced	В								D							####
		Unexpended Obligations -																<u> </u>
8690	4802	Prepaid/Advanced	E								D							#### ⁴
8690	4902	Expended Authority - Paid	Е								D							####4
0000	1002	Experieda ridirerrey i did																""""
8693	Outlavs	from discretionary balances (+)																i e
		Unexpended Obligations -																<u> </u>
8693	4802	Prepaid/Advanced	В								D							####
		Unexpended Obligations -																<u> </u>
8693	4802	Prepaid/Advanced	Е								D							####
8693	4902	Expended Authority - Paid	Е								D							####4
		Upward Adjustments of Prior-Year																
8693	4882	Prepaid/Advanced Unexpended	E								D							####4
		Obligations																1
0000	4000	Upward Adjustments of Prior-Year	_															
8693	4982	Paid Expended Authority	Е								D							####4
		,																
8697	Outlays	from new mandatory authority (+)																
		Unexpended Obligations -	_				1											1
8697	4802	Prepaid/Advanced	В								M							####
0007	4000	Unexpended Obligations -	_															4
8697	4802	Prepaid/Advanced	Е								M							####
8697	4902	Expended Authority - Paid	Е								М							####
8698	Outlays	from mandatory balances (+)																
8698	4802	Unexpended Obligations -	В								N 4							4
0098	4002	Prepaid/Advanced	В								М							#### ⁴
8698	4802	Unexpended Obligations -	Е								М							4
		Prepaid/Advanced									IVI							####
8698	4902	Expended Authority - Paid	Е								М							####
,		Upward Adjustments of Prior-Year																1
8698	4882	Prepaid/Advanced Unexpended	Е								М							####
		Obligations					<u>L</u>			<u> </u>								<u> </u>

P&F		SGL Account	Ι			ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	2 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	_		То	Trans.	Trans.	vance			Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag	9		
		Upward Adjustments of Prior-Year		- 7 -									1.95).		9			
8698	4982	Paid Expended Authority	Е								M							####4
		T did Experided / tatrienty																
8700	Total ou	ıtlays (gross) (+)																
8700	This lin	e is calculated. Sum of lines 8690 thr	ouah 8	3698.														
0.00			- ag															
OFFS	ETS																	1
		llections from:																1
		sources (+)																
		Unfilled Customer Orders With																
8800	4222	Advance	В	S				F										1
		Unfilled Customer Orders With																
8800	4222	Advance	Е	S				F										1
		Reimbursements and Other Income																
8800	4252	Earned - Collected	Е	S				F										1
		Appropriation Trust Fund																
8800	4255	Expenditure Transfers - Collected	Е	S				F										1
		Actual Program Fund Subsidy																1
8800	4271	Collected - Definite - Current	Е	S				F										1
		Actual Program Fund Subsidy		_														
8800	4272	Collected - Indefinite - Permanent	Е	S				F										1
	4074	Actual Program Fund Subsidy	_					_										
8800	4274	Collected - Indefinite - Current	Е	S				F										1
	4075	Actual Collections from the	_					_										
8800	4275	Liquidating Fund	Е	S				F										1
0000	4276	Actual Collections from the Financing	_	_				_										
8800	4276	Fund	Е	S				F										!
8800	4277	Other Actual Collections - Federal	Е	S				F										
		Downward Adjustments of Prior-Year																
8800	4872	Prepaid/Advanced Unexpended	E	S				F										1
		Obligations Refunds Collected																
		Downward Adjustments of Prior-Year																1
8800	4972	Paid Expended Authority Refunds	E	S				F										1
		Collected																
		<u> </u>																
		on Federal securities (+)																
8820	4273	Interest Collected from Treasury	Е	S				F										
		on uninvested funds (+)																
8825	4273	Interest Collected from Treasury	Е	S				F										

Line No.	No.	Title							00 and 20								2 and Bey	ona .
No.		riue	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	To	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag	· ·		•
8840 N	lon-Fed	deral sources (+)																
		oported by SGL.																
8845 C	Offsettii	ng governmental collections (+)																
		ported by SGL.																
00.0	riot oup																	
8890 T	otal of	fsetting collections (cash) (+)																
		Unfilled Customer Orders With																
8890	4222	Advance	В	S														•
		Unfilled Customer Orders With																
8890	4222	Advance	E	S														•
		Reimbursements and Other Income																
8890	ハントン		E	S														•
		Earned - Collected																 '
8890	4255	Appropriation Trust Fund	Е	S														•
		Expenditure Transfers - Collected	_	_														
8890		Actual Collection of Fees	E	S														
8890		Actual Collection of Loan Principal	Е	S														<u> </u>
8890		Actual Collection of Loan Interest	Е	S														
8890	4264	Actual Collection of Rent	Е	S														
8890	4265	Actual Collections from Sale of Foreclosed Property	Е	S														
8890	71.766	Other Actual Collections - Non- Federal	Е	S														
8890	1071	Actual Program Fund Subsidy Collected - Definite - Current	Е	S														
		Actual Program Fund Subsidy																
8890	4272	Collected - Indefinite - Permanent	Е	S														1 '
8890	4273	Interest Collected from Treasury	Е	S														
		Actual Program Fund Subsidy																
8890	4274	Collected - Indefinite - Current	Е	S														1 '
		Actual Collections from the																\vdash
8890	4275	Liquidating Fund	Е	S														1 '
		Actual Collections from the Financing																
8890	4276	Fund	E	S														•
8890		Other Actual Collections - Federal	Е	S														
0090		Downward Adjustments of Prior-Year		3														
8890		Prepaid/Advanced Unexpended Obligations Refunds Collected	Е	S														

P&F		SGL Account				ount Attrib						SGL	Account	Attribut	es - Fis	cal 200	02 and Bey	ond
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef	. Law	ability	Part-	rowing	Status	Cat.	То	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			i
		Downward Adjustments of Prior-Year																
8890	4972	Paid Expended Authority Refunds	E	s														1
		Collected																1
8895 (Change	in uncollected customer payments	from	Federa	I sou	rces												
		e is calculated. Sum of P&F lines 681																
0000			1	00.01														
8896	∆diustn	nent to uncollected customer paym	ents fr	om Fed	deral	SOURCES												
		ported by SGL.	<u> </u>	1	10.4.													1
0030	NOT Sup	Forted by GGL.																
NETE	RIIDGET	AUTHORITY AND OUTLAYS																
			1															
		authority (net) (+)	00 (0	000 11		0000/												
8900	i nis iin	e is calculated. Same as P&F line 22	00 - (8	800 thro	ougn	8896).												
			1															
		(net) (+)			<u> </u>													
9000	This lin	e is calculated. Same as P&F line 87	00 - (8	800 thro	ough	8845).												1
																		<u> </u>
		UM (NON-ADD) ENTRIES																
		prior to reduction pursuant to P.L.																<u> </u>
9110	Not app	olicable to prior-year column of P&F so	chedule	e.														1
9180	Sequest	tration pursuant to P.L. 99-177 (disc	retion	nary) (-)														
9180	Not app	blicable to prior year column of P&F so	chedule	Э.														
9185	Seaues	tration pursuant to P.L. 99-177 (mar	dator	v) (+)														
		olicable to prior year column of P&F so																
0.00		l l l l l l l l l l l l l l l l l l l		1														
9190 I	Innaid	obligations, end of year: Deficiency	(+)															
		pported by SGL.	(.,															
3130	1401 34		ł															1
0201	Total in	ı vestments, start of year: Federal se	Curitic	e Dar	value	· (+)												
	l Otal III	Investments in U.S. Treasury	L	53. Fai	Value	(+)												
9201	1610	Securities Issued by Public Debt	В															1
		Investments in Securities Other Than	-															
9201	1620		В					F										ı
		Public Debt Securities			-													—
0000	<u> </u>		!**		<u> </u>													—
9202	otal in	vestments, end of year: Federal sec	urities	s: Par v	alue	(+)												ـــــ
9202	1610	Investments in U.S. Treasury	E															1
		Securities Issued by Public Debt																<u> </u>
9202	1620	Investments in Securities Other Than	E					F										1
3202	1020	Public Debt Securities	I -					'										1

Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting ¹

P&F	SGL Account			SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line	No.	Title	Begin/	Auth-	Def.	Public	Avail-	Trans.	Bor-	TAFS	BEA	Transfer	Dir.	Dir.	Ad-	Def.	Function	Add.
No.			End	ority	Indef.	Law	ability	Part-	rowing	Status	Cat.	To	Trans.	Trans.	vance	Flag		Info.4
			2	Type	Flag		Time	ner	Source		Ind.	From	Agcy.	Acct.	Flag			1 1

NOTES:

PLEASE NOTE: Italicized, lower-case attribute values for the SGL accounts are currently not collected by FACTS II. However, the information is necessary to complete the applicable line(s) of the P&F. These values will be collected by FACTS II in the future

¹ P&F line titles and descriptions are contained in OMB Circular No. A-11. OMB Circulars are available at **www.whitehouse.gov/OMB**. P&F lines ending with a "(-)" at the end of their title will be printed as negatives. The latest version of this crosswa

² When a P&F line number requires both a beginning (B) and ending balance (E) for the same SGL account (to calculate the change), please provide both. FACTS II will then calculate the change.

³ Please provide the Public Law number.

⁴ For no-year accounts only: When a P&F line number distinguishes between outlays from new authority versus outlays from balances, please provide the fiscal year when the fund symbol was provided with new no-year authority. FACTS II will then compare i