P&	F	1	USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied A	ttributes	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
OBLIG	SATI	ONS B	Y PROGRAM ACTIVITY																		
0001 th	rough	0999	Not supported by USSGL.																		
			gations (+)		_																
1000	+		Undelivered Orders - Obligations, Unpaid		E												U				
1000	-		Undelivered Orders - Obligations, Unpaid		В												U				
1000			Undelivered Orders - Obligations, Prepaid/Advanced		E												U				
1000	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		В												U				
1000	+	4881	Unpaid		E												U				
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е												U				
1000	+	4901	Delivered Orders - Obligations, Unpaid		Е				1		İ	l	İ				U				
1000	-		Delivered Orders - Obligations, Unpaid		В												U				
1000	+		Delivered Orders - Obligations, Paid		Е												U				·
1000	+	4908	Authority Outlayed Not Yet Disbursed		Е												U				
1000	-	4908	Authority Outlayed Not Yet Disbursed		В												U				
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е												U				
			Upward Adjustments of Prior-Year Delivered Orders - Obligations,																		
1000	+	4982	Paid		E												U				
BUDGE	TAR	Y RESO	URCES AVAILABLE FOR OBLIGATION																		
			alance carried forward, start of year																		
1			Authority Adjusted for Interest on the Bureau of the Public Debt		_																
2140	+	4122	Securities		В												U				
2140	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В												U				
2140	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В												U				
2140	-	4136	Contract Authority To Be Liquidated by Trust Funds		В												U				
2140	+	4137	Transfers of Contract Authority		В												U				
2140			Contract Authority Carried Forward		В												U				
2140	+	4149	Borrowing Authority Carried Forward		В												U				
2140	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		в												U				
2140	+	4171	Nonallocation Transfers of Invested Balances - Receivable		В												U				
2140	-		Nonallocation Transfers of Invested Balances - Payable		В												U				
2140	+		Total Actual Resources - Collected		В												U				·
2140	+	4221	Unfilled Customer Orders Without Advance		В				F/E								U				
2140	+		Unfilled Customer Orders With Advance		В												U				
2140	+		Appropriation Trust Fund Expenditure Transfers - Receivable		В												U				
2140	+		Reimbursements and Other Income Earned - Receivable		В				F/E								U				
2140	+		Actual Program Fund Subsidy Receivable		В												U				
2140	+		Interest Receivable From Treasury		В												U				
2140	+		Receivable From the Liquidating Fund		В						ļ	ļ	L				U				
2140	+		Receivable From the Financing Fund		В												U				
2140	+		Other Federal Receivables		В								<u> </u>				U				
2140	-		Temporary Reduction/Cancellation Returned by Appropriation		В			ļ		ļ				ļ			U				
2140	-		Receipts Unavailable for Obligation Upon Collection		В												U				
2140	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В												U				
2140	-		Offsetting Collections Temporarily Precluded From Obligation		В												U				
2140	-		Undelivered Orders - Obligations, Unpaid		В												U				
2140	-		Undelivered Orders - Obligations, Prepaid/Advanced		В												U				
2140	-		Delivered Orders - Obligations, Unpaid		В												U				
2140	-	4908	Authority Outlayed Not Yet Disbursed		В												U				

P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II SI	upplied A	ttributes	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
			ithority (gross)																		
2200		This lin	e is calculated. Equals sum of P&F lines 4000 through 6962. Also equa	als line 7	000.																
2210 R	esour	ces ava	ilable from recoveries of prior year obligations																		
2210	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		Е												U				
			Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -																		
2210	+	4971	Obligations, Recoveries		Е												U				
			Obligations, Recoveries																		
2221 U	noblic	ated b	alance transferred to other accounts (-) [xx-xxxx]																		
2221	-		Allocation Transfers of Prior-Year Balances	С	Е								##	####			U				
2221	-		Transfers - Prior-Year Balances	C	Е								##	####			U				
2222 U			alance transferred from other accounts (+) [xx-xxxx]																		
2222	+		Allocation Transfers of Prior-Year Balances	D	E								##	####			U				
2222	+	4190	Transfers - Prior-Year Balances	D	Е								##	####			U				
									L												
2230 E	xpired	i unobli	gated balance transfer to unexpired account (+)						-												
2230	+	4191	Balance Transfers - Extension of Availability Other Than		Е												U				
			Reappropriations														U				
2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable		E				<u> </u>								U				
2225 11	novni	rod und	bligated balance transfer to expired account (-)																		
2235 0			Balance Transfers - Unexpired to Expired		Е												U				
2200		4132			-												0				
2240 C	apital	transfe	r to general fund (-)																		
			Actual Capital Transfers to the General Fund of the Treasury, Prior-																		
2240	-	4152	Year Balances		Е												U				
2260 P			d to repay debt (-)																		
2260	-	4147	Actual Repayments of Debt, Prior-Year Balances		E												U				
			hority to borrow withdrawn (-)		-																
2270	-	4144	Borrowing Authority Withdrawn		E												U				
2075 D	alama		ntract authority withdrawn (-)																		
2275 Б 2275			Contract Authority Withdrawn	-	Е						-					-	U				
2215	-	4134			L												0				
2333 A	diustr	nent fo	r change in allocation						<u> </u>												
	ſ		Adjustments for Changes in Prior-Year Allocations of Budgetary		-																
2333	+	4320	Resources		Е												U				
						_															
			suant to P.L. 99-177 in unobligated balances (discretionary) (-)																		
2380			Temporary Reduction - Prior-Year Balances		Е		99-177				D					DEF	U				
2380	-	4393	Permanent Reduction - Prior-Year Balances		Е		99-177				D					DEF	U				
	<u> </u>	ļ																			
			suant to P.L. 99-177 in unobligated balances (mandatory) (-)		-		00.477									0.55					
2385	-		Temporary Reduction - Prior-Year Balances		E		99-177				M					DEF	U				
2385	-	4393	Permanent Reduction - Prior-Year Balances		E		99-177				М					DEF	U				
2300 T	otal h	udaeta	y resources available for obligation																		
2390 1	Juli D		e is calculated. Equals sum of P&F lines 2140 through 2385, when the	re are m	ultiple	entries or	lines 21/10	through 23	85												
2000		1113 111	a la baloalatoa. Equals sum or r ar lines 2170 through 2000, when the		anapie	5111103 01	11103 2 140	anough 20													
2395 T	otal n	ew obli	gations (-)						1								-				
2395			e is calculated. Same as P&F line 1000, with opposite sign.																		
2397 D	eficie	ncy							İ												
2397			e is not required to be supported by the USSGL.						1				İ								

								033	GL ACC	ount Attr	innres						I F	ACTS II S	uppilea A	ttributes	/1
No. Sig 2398 Uno								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-	Ĩ	Fin
No. Sig 2398 Uno	ine			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
2398 Uno	Sign	No	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
			alance expiring or withdrawn (-)	oroun	End	турс	Law	11110	nor	Course	ing.	DIN	ngy.	71001.	Tiug	00011	Olalas	туро	riug	турс	ind.
			Canceled Authority		Е												U	Х	Ν		
2398			Cancellation of Appropriation From Unavailable Receipts		E												U	~	N		
2398			Cancellation of Appropriation From Invested Balances		E		-										U		N		
2398		4300			E												0		IN		
2398	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		E												U		Ν		
2398	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		Е												U		Ν		
2398		4420	Unapportioned Authority - Pending Rescission		E												U		Y		
2398			Unapportioned Authority		E												Ŭ		Y		
2398	- 1		Apportionments		E			Α									Ŭ		Ŷ		
2398			Apportionments		E			S									U		Y		
2398			Allotments - Realized Resources		E			0									U		Y		
2398			Unobligated Funds Exempt From Apportionment		E												U		Y		
2398			Funds Not Available for Commitment/Obligation		E												U		Y		
2398					E												U		ř Y		
2398 2398			Commitments - Programs Subject to Apportionment														U U		Y		
2390		4120	Commitments - Programs Exempt From Apportionment		Е		L										0		Y		
	- 1- 12		demonstrated formulation of second																		
			alance carried forward, end of year		_																
			Unapportioned Authority - Pending Rescission		E												U		N		
			Unapportioned Authority - OMB Deferral		E							ļ				ļ	U		N		
			Unapportioned Authority		Е												U		N		
			Apportionments		E			A									U		Ν		
			Apportionments		E			S									U		Ν		
-			Allotments - Realized Resources		E	-											U		Ν		
			Unobligated Funds Exempt From Apportionment		E												U		Ν		
2440 ·			Funds Not Available for Commitment/Obligation		E												U		Ν		
2440 ·	+ +	4700	Commitments - Programs Subject to Apportionment		E												U		Ν		
2440 ·			Commitments - Programs Exempt From Apportionment		E												U		Ν		-
MEMORA		UM EN	IRY																		
			ist fund receipts returned to schedule N (+)																		
2441			Canceled Authority		Е												U/E		Ν	2/7	
2441			Cancellation of Appropriation From Unavailable Receipts		E												U/E		N	2/7	
2441			Cancellation of Appropriation From Invested Balances		E												U/E		N	2/7	
2441		4330	Cancellation of Appropriated Amounts Receivable From Invested														0/L		IN	2/1	
2441		4357	Trust or Special Funds		E												U/E		Ν	2/7	
2441		4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		Е												U		Ν		
	DCE		HORITY (GROSS), DETAIL								-										
4000 App			Dakt Liquidation Appropriations		-	P														1/0/4	
			Debt Liquidation Appropriations		E	Р	L				D						U			1/3/4	
			Liquidation of Deficiency - Appropriations		E	-					D						U			1/3/4	
			Loan Subsidy Appropriation		E	Р					D						U			1/3/4	
			Loan Administrative Expense Appropriation		E	Р					D						U			1/3/4	
			Reestimated Loan Subsidy Appropriation		Е						D						U			1/3/4	
4000 ·			Other Appropriations Realized		Е	Р					D				Х		U				
			Appropriation To Liquidate Contract Authority		E						D						U			1/3/4	
4000 ·	+	4391	Adjustments to Indefinite No-Year Authority		Е						D						U			1/3/4	
4020 App	propr	riation	(special fund)																		
			Appropriated Trust or Special Fund Receipts		E	Р					D						U			2	
		4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		E	P					D						U			1	
			Receivable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -																		
4020		4124	Payable - Temporary Reduction/Cancellation		Е						D						U			2	
4020	+	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	Р					D						U			1	

P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttributes	3/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
	eign		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	oroun		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2011			000.00		271	/ (g).	71000	1 lag	01.011		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. idg		
4020	-	4129	· · · · · · · · · · · · · · · · · · ·		Е						D						U			2	
4020	+	4138	Appropriation To Liquidate Contract Authority		Е					1	D						U			2	
4020	-		Temporary Reduction/Cancellation Returned by Appropriation		Е	Р					D						U			2	
4020	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р					D						U			2	
4020	-	4394	Receipts Unavailable for Obligation Upon Collection		E						D						U			2	
4020	+	4394	Receipts Unavailable for Obligation Upon Collection		В						D						U			2	
4026 A			(trust fund)																		
4026	+	4114	Appropriated Trust or Special Fund Receipts		Е	P					D						U			7/8	
4026	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	Р					D						U			7/8	
4020	Ŧ	4123	Receivable - Temporary Reduction/Cancellation		L						D						0			110	
4026	_	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е						D						U			7/8	
4020	_	4124	Payable - Temporary Reduction/Cancellation		-						D						0			110	
4026	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		Е						D						U			7/8	
4020	-	7120			-						5						0			170	
4026	_	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		в						D						U			7/8	
																	-				
4026	-		Amounts Appropriated From Specific Invested TAFS - Payable		Е						D						U			7/8	
4026	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В						D						U			7/8	
4026	+	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	Р					D						U			7/8	
.020					-	•					-										
4026	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е						D						U			7/8	
		-																			
4026	+		Appropriation To Liquidate Contract Authority		Е						D						U			7/8	
4026	-		Temporary Reduction/Cancellation Returned by Appropriation		Е	P					D						U			7/8	
4026	+		Temporary Reduction/Cancellation Returned by Appropriation		В	Р					D						U			7/8	
4026	-		Receipts Unavailable for Obligation Upon Collection		Е	-					D						U			7/8	
4026	+	4394	Receipts Unavailable for Obligation Upon Collection		В						D						U			7/8	
1000 1																					
			available from subsequent year		-	Р									F		U				
4028	+	4119	Other Appropriations Realized		Е	Р					D				F		U				
4020.4																					
			available in prior year (-)		E	Р					D				Р		U				
4029	-	4119	Other Appropriations Realized		E	Р					D				Р		U				
4025 A			normonently reduced ()																		
4035 A 4035			permanently reduced (-) Permanent Reduction - New Budget Authority		Е	Р					D					-	U				
4035	-	4392	Fernalient Reduction - New Budget Authonity		E	F					D						0				
4026 11	noblic	acted b	alance permanently reduced (-)													-					
			Permanent Reduction - Prior-Year Balances			B/D/P/R				╞──┤										\vdash	
4036	-	4393			Е	b/D/P/R /S					D						U				
						,0				├			<u> </u>								
4037 A	ppron	riation	temporarily reduced (-)				1						1			-					
4037			Temporary Reduction - New Budget Authority		Е	Р					D						U				
			Temporary Reduction of Appropriation From Unavailable Receipts,										1								
4037	-	4387	New Budget Authority		Е	Р					D						U				
4038 U	noblic	ated b	alance temporarily reduced (-)				1						İ								
4038	-		Temporary Reduction - Prior-Year Balances		Е	Р				1	D		1				U				
			Temporary Reduction of Appropriation From Unavailable Receipts,			-							1								
4038	-	4388	Prior-Year Balances		Е	Р	1				D						U				
							1						1					1			
4045 P	ortion	preclu	ded from obligation (-)																		
			Receipts and Appropriations Temporarily Precluded From Obligation		-	-					_										
4045	-	4397			Е	Р					D						U				
1015		4397	Receipts and Appropriations Temporarily Precluded From Obligation		в	Р				Γ	D						U				
4045	+	4397			в	Р					U						0				
																					-

Line Line Line Line Ave: Line Low Ave: Line Low Ave: Line Low Low <thlow< th=""> <thlow< th=""></thlow<></thlow<>	P&	F		USSGL Account	1				USS	GI Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttributes	s/1
trai trai trai Depti Morp Mor Price Norm More More More More More More More More	Ĩ												Year	Dir.	Dir.	Ad-						
No. The No. The The The No. Solar App App <t< td=""><td>Line</td><td>line</td><td></td><td></td><td>Debit/</td><td>Begin</td><td>Auth</td><td>Public</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Eun-</td><td>TAFS</td><td></td><td></td><td>Fund</td><td></td></t<>	Line	line			Debit/	Begin	Auth	Public									Eun-	TAFS			Fund	
Old Profession applied to reary det() C <thc< th=""> C C</thc<>			No	Title																		
1 4.42 Actual Response to Obst. Currer Yeak Autory 5 8 0 <t< td=""><td></td><td></td><td></td><td></td><td>Credit</td><td>LIIU</td><td>Type</td><td>Law</td><td>TILLE</td><td>nei</td><td>Source</td><td>inu.</td><td>DA</td><td>Ayy.</td><td>AUUI.</td><td>Tiay</td><td>CIIOTI</td><td>Status</td><td>Type</td><td>i iay</td><td>Type</td><td>mu.</td></t<>					Credit	LIIU	Type	Law	TILLE	nei	Source	inu.	DA	Ayy.	AUUI.	Tiay	CIIOTI	Status	Type	i iay	Type	mu.
Image: Control of the second of control of the s						-	D					D										
112 Luckiston of Deficiency - Apponnetistons Image: Constant Automicy 1 automicy 2 autom	4047	-	4140	Actual Repayments of Debt, Current-Year Authonity		E	Р					D						0				
112 Luckiston of Deficiency - Apponnetistons Image: Constant Automicy 1 automicy 2 autom	40.40 D		P -	d (= Newslads(= d=Nelse = l== ()																		
Image: Control Automy Control Laboration (Control Laborataboration)))												_										
000 + 130 Contract Authory Logaded <td< td=""><td>4048</td><td>-</td><td>4112</td><td>Liquidation of Deficiency - Appropriations</td><td></td><td>E</td><td></td><td></td><td></td><td></td><td></td><td>D</td><td></td><td></td><td></td><td></td><td></td><td>U</td><td></td><td></td><td></td><td></td></td<>	4048	-	4112	Liquidation of Deficiency - Appropriations		E						D						U				
000 + 130 Contract Authory Logaded <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																						
643 433 Contract Authority To Be Lupicated by True Funds F																						
bit 1100 Contract Automity To Builyades contract submity () F		-					P			-								-				
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Bits Appropriation 7.1 Lipidate Control Authority Windrawn E N <td>4049</td> <td>+</td> <td>4136</td> <td>Contract Authority To Be Liquidated by Trust Funds</td> <td></td> <td>В</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td></td> <td></td> <td></td> <td></td>	4049	+	4136	Contract Authority To Be Liquidated by Trust Funds		В						D						U				
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5500			Debt Liquidation Appropriations		E	D					D						U			1/3/4	
5500			Loan Subsidy Appropriation		E	D					D						U			1/3/4	
5500			Loan Administrative Expense Appropriation		E	D					D						U			1/3/4	
5500			Other Appropriations Realized		E	D					D						U				
5500			Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						U			1	
5500	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			1	
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5520			Appropriated Trust or Special Fund Receipts		E	D					D						U		L	2	
5520			Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						U		L	2	
5520	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			2	
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			priation (trust fund)								-								L	= 12	
5526	+		Appropriated Trust or Special Fund Receipts		Е	D					D						U		L	7/8	
5526	-		Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						U			7/8	
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			priation permanently reduced (-)																		
5535	-	4392	Permanent Reduction - New Budget Authority		E	D					D						U				
			priation temporarily reduced (-)																		
5537	-	4382	Temporary Reduction - New Budget Authority		E	D					D						U				
5537		4387	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	D					D						U				
5557	-	4307	New Budget Authority		2	U					U						0				
5590 A	dvanc	e appro	priation (total)																		
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P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						E.	ACTS II S	upplied A	ttributes	s/1
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Line	Line			Debit/	Beain	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
			ority from offsetting collections (cash)			1							37					1			
5800			Liquidation of Deficiency - Offsetting Collections		Е						D						U				
5800	+		Unfilled Customer Orders With Advance		Е						D						U				
5800	-		Unfilled Customer Orders With Advance		В						D						U				
5800	+		Reimbursements and Other Income Earned - Collected		E						D						U				
5800	+		Appropriation Trust Fund Expenditure Transfers - Collected		E						D						U				
5800	+		Actual Collections of "governmental-type" Fees		E						D						U				
5800	+		Actual Collections of Business-Type Fees		E						D						U				
5800	+		Actual Collections of Loan Principal		E						D						U				
5800	+	4263	Actual Collections of Loan Interest		E						D						U				
5800	+	4264	Actual Collections of Rent		E						D						U				
5800	+	4265	Actual Collections From Sale of Foreclosed Property		E						D						U				
5800	+	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е						D						U				
5800	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е						D						U				
5800	-	4271	Sources Actual Program Fund Subsidy Collected		E						D						U				
5800	++		Interest Collected From Treasury		E						D						U U				
5800	+		Actual Collections From Liquidating Fund		E						D						U				
5800	+ +		Actual Collections From Elguidating Fund		E						D						U U				
5800 5800			Other Actual Collections - Federal		E						D						U				
	-		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																		
5800	+	4872	Orders - Obligations, Refunds Collected		E						D						U				
5800	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е						D						U				
		l <u>.</u>																			
			ollected customer payments from Federal sources (unexpired)		_						_										
5810	+		Unfilled Customer Orders Without Advance		E				F/E		D						U				
5810	-		Unfilled Customer Orders Without Advance		В				F/E		D						U				
5810	+		Appropriation Trust Fund Expenditure Transfers - Receivable		E						D						U				
5810	-		Appropriation Trust Fund Expenditure Transfers - Receivable		В				= (=		D						U				
5810	+		Reimbursements and Other Income Earned - Receivable		E				F/E		D						U				
5810	-		Reimbursements and Other Income Earned - Receivable		В				F/E		D						U				
5810	+		Actual Program Fund Subsidy Receivable		E						D						U				
5810	-		Actual Program Fund Subsidy Receivable		В						D						U				
5810	+		Interest Receivable From Treasury		E						D						U				
5810	-		Interest Receivable From Treasury		В						D						U				
5810	+		Receivable From the Liquidating Fund		E						D						U				
5810	-		Receivable From the Liquidating Fund		B						D						U U				
5810	+		Receivable From the Financing Fund								D					<u> </u>					
5810	-		Receivable From the Financing Fund Other Federal Receivables		B						D					<u> </u>	UU				
5810 5810	+		Other Federal Receivables		B						D					——————————————————————————————————————	U U				
5810	-	4287			Б						U						0				
5826 0	ffeatt		ections (previously unavailable)																		
J020 U			Amounts Appropriated From Specific Invested TAFS Reclassified -																		
5826	+	4123	Receivable - Temporary Reduction/Cancellation		E	S					D						U				
5826	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		Е						D						U				
5826	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S					D						U				
5826	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	S					D						U				
5827 0	anital	tranefo	r to general fund (-)																		
			Actual Capital Transfers to the General Fund of the Treasury,																		
5827	-	4151	Current-Year Authority		Е						D						U				
			d to liquidate deficiencies (-)																		
5833	-	4212	Liquidation of Deficiency - Offsetting Collections		Е						D						U				

P&	F	1	USSGL Account					USS	GL Acc	ount Attr	ibutes					1	F.	ACTS II S	upplied A	ttributes	s/1
		1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
5835 Of	fsett	ing col	ections permanently reduced (-)																		
5835	-	4392	Permanent Reduction - New Budget Authority		Е	S					D						U				
5837 Of			ections temporarily reduced (-)																		
5837	-	4382	Temporary Reduction - New Budget Authority		E	S					D						U				
			alance temporarily reduced (-)																		
5838	-	4383	Temporary Reduction - Prior-Year Balances		Е	S					D						U				
									-												
	ortion		Ided from obligation (limitation on obligations) (-)		_						-										
5845	-		Offsetting Collections Temporarily Precluded From Obligation		E						D						U				
5845	+	4398	Offsetting Collections Temporarily Precluded From Obligation		В				-		D						U				
5047 D		annlia	d to remove datif ()																		
5847 PC 5847			d to repay debt (-) Actual Repayments of Debt, Current-Year Authority		Е	S					D						U				
J04 <i>1</i>	-	4140	Actual Nepayments of Debt, Current-real Authonity		E	3					U						0				
5849 Pr	ortion	annlie	d to liquidate contract authority (-)													-					
5849 FC			Contract Authority Liquidated		Е	S					D						U				
30-10	-	100			_	5					5										
5853 Pc	ortion	subst	tuted for borrowing authority (-)																		
5853	-		Substitution of Borrowing Authority		Е	S					D						U				
						-					_										
5861 Tr	ansfe	erred to	other accounts (-) [xx-xxxx]																		
5861			Transfers - Current-Year Authority	С	Е	S					D		##	####			U				
5861		4175	Allocation Transfers of Current-Year Authority for Noninvested	С	Е	S					D		##	####			U				
1 00C	-	4175	Accounts	C		3					D		##	####			U				
	ansfe		om other accounts (-) [xx-xxxx]																		
5862	+	4170	Transfers - Current-Year Authority	D	E	S					D		##	####			U				
5862	+	4175	Allocation Transfers of Current-Year Authority for Noninvested	D	Е	S					D		##	####			U				
0002			Accounts		-	0			-		D						Ŭ				
									-												
	pendi		nority from offsetting collections (total)																		
5890		I his lii	ne is calculated. Equals sum of P&F lines 5800 through 5862																		
C000 A.																					
6000 Ap 6000					-	Р					М						U			1/2/4	
6000 6000	+++		Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations		E	P					M						U U			1/3/4	
6000	+ +	4112	Loan Subsidy Appropriation		E	Р					M						U U			1/3/4	
6000	+	4115	Loan Administrative Expense Appropriation		E	P					M						U			1/3/4	
6000	+		Reestimated Loan Subsidy Appropriation		E						M						U			1/3/4	
6000	+	4119	Other Appropriations Realized		E	Р					M						U			., ., .	
			Authority Adjusted for Interest on the Bureau of the Public Debt														-				
6000	+	4122	Securities		Е												U			1	
0000		44.000	Authority Adjusted for Interest on the Bureau of the Public Debt																		
6000	-	4122	Securities		В												U			1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation		Е						М						U			1/3/4	
6000		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е						М						U			1	
0000	-										IVI						0				
6000	+	4138	Appropriation To Liquidate Contract Authority		Е						М						U			1/3/4	
6000	+	4391	Adjustments to Indefinite No-Year Authority		Е						М						U			1/3/4	
			(special fund)																		
6020	+		Appropriated Trust or Special Fund Receipts		E	Р					Μ						U			2	
6020	+		Appropriation To Liquidate Contract Authority		E						М						U			2	
6020	-		Temporary Reduction/Cancellation Returned by Appropriation		E	P					M						U			2	
6020	+		Temporary Reduction/Cancellation Returned by Appropriation		В	Р					M						U			2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection		Е						М						U			2	

P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttributes	5/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
6020	+	4394	Receipts Unavailable for Obligation Upon Collection		В						М						U			2	
			(trust fund)																		
6026	+	4114	Appropriated Trust or Special Fund Receipts		E	Р					М						U			7/8	
6026	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	Р					м						U			7/8	
0020			Receivable - Temporary Reduction/Cancellation		_															.,,0	
6026	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е						м						U			7/8	
			Payable - Temporary Reduction/Cancellation								-						-				
6026	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		Е						М						U			7/8	
			Amounts Appropriated From Specific Invested TAFS - Receivable																		
6026	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В						М						U			7/8	
6026	_	4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е						М						U			7/8	
6026	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В						M						U			7/8	
			Amounts Appropriated From Specific Invested TAFS - Fayable Amounts Appropriated From Specific Invested TAFS - Transfers-In											1							
6026	+	4128			Е	Р					м						U			7/8	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out		_								1								
6026	-	4129			Е						М						U			7/8	
6026	+	4138	Appropriation To Liquidate Contract Authority		Е						М						U			7/8	
6026	-		Temporary Reduction/Cancellation Returned by Appropriation		E	Р					M						U			7/8	
6026	+	4384			В	P					M		1				U			7/8	
6026	-	4394	Receipts Unavailable for Obligation Upon Collection		Е						М						U			7/8	
6026	+		Receipts Unavailable for Obligation Upon Collection		В						М						U			7/8	
6028 A	pprop	riation	(unavailable balances)																		
6028	+	4157	Authority Made Available From Receipt or Appropriation Balances		Е						м						U				
6028	+	4157	Previously Precluded From Obligation		E						IVI						U				
	pprop		permanently reduced (-)																		
6035	-	4392	Permanent Reduction - New Budget Authority		E	Р					М						U				
6036 U	noblig	ated b	alance permanently reduced (-)																		
6036	-	4393	Permanent Reduction - Prior-Year Balances		Е	B/D/P/R					м						U				
					_	/S											-				
	pprop -		temporarily reduced (-)		_	-															
6037	-	4382	Temporary Reduction - New Budget Authority		E	Р					М						U				
6037	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		Е	Р					М						U				
			New Budget Authonity																		
6038 11	noblig	lated h	alance temporarily reduced (-)									1		<u> </u>							
6038			Temporary Reduction - Prior-Year Balances		Е	Р					М						U				
			Temporary Reduction of Appropriation From Unavailable Receipts,																		
6038	-	4388	Prior-Year Balances		Е	Р					М						U				
													İ								
6045 Po	ortion	preclu	ded from obligation (-)						1			1		1							
			Receipts and Appropriations Temporarily Precluded From Obligation		_	-		1	1			1	İ	1							
6045	-	4397	· · · · · · · · · · · · · · · · · · ·		Е	Р					М						U				
6045		4397	Receipts and Appropriations Temporarily Precluded From Obligation		в	P					14						U				
0045	+	4397			В	۲					М						0				
			d to repay debt (-)																		
6047	-	4146	Actual Repayments of Debt, Current-Year Authority		Е	Р					М						U				
			d to liquidate deficiencies (-)																		
6048	-	4112	Liquidation of Deficiency - Appropriations		Е						М						U				
													L								
			d to liquidate contract authority (-)		_	-															
6049	-	4135	Contract Authority Liquidated		E	Р					М	I		I			U				

P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes					1	F	ACTS II S	upplied A	ttributes	s/1
Ĩ								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Туре	Ind.
6049			Contract Authority To Be Liquidated by Trust Funds	oroun	E	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Lan			000.00	M	5.1	/ (g) .	/ 1001.	. lug	01.011	U	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. iag	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a.
6049			Contract Authority To Be Liquidated by Trust Funds		В						M						U				
0043		4150	Contract Autionty To be Elquidated by Trust Funds		0						IVI						0				
6053 D	ortion	cubetit	uted for borrowing authority (-)																		
6053 FC			Substitution of Borrowing Authority		Е	Р					М						U				
0033	-	4140	Substitution of Bonowing Automy	-	L.	F					IVI						0				
6100 Tr	anofa	rrad to	other accounts (-) [xx-xxxx]	-																	
6100 IF	ansie	rrea to																			
6100	-		Allocations of Realized Authority - To Be Transferred From Invested Balances	С	E						М		##	####			U				
6100	+	4100	Allocations of Realized Authority - To Be Transferred From Invested Balances	С	В						М		##	####			U				
6100	-		Allocations of Realized Authority - Transferred From Invested Balances	С	Е						М		##	####			U				
6100	-		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	С	Е						М		##	####			U				
6100	-	4170	Transfers - Current-Year Authority	С	Е	Р					М		##	####			U				
6100	-		Nonallocation Transfers of Invested Balances - Payable	C	E				1		M		##	####			U				
6100	+		Nonallocation Transfers of Invested Balances - Payable	C	B				<u> </u>		M		##	####			U				
6100			Nonallocation Transfers of Invested Balances - Transferred	C	E						M		##	####			U				
6100		4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	C	E	Р					м		##	####			U				
0000 T																					
6200 Tr	anste		om other accounts (+) [xx-xxxx]																		
6200	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Е						М		##	####			U				
6200	-		Allocations of Realized Authority - To Be Transferred From Invested Balances	D	В						М		##	####			U				
6200	+	4167	Allocations of Realized Authority - Transferred From Invested Balances	D	Е						М		##	####			U				
6200	+		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	Е						М		##	####			U				
6200	+		Transfers - Current-Year Authority	D	Е	Р					М		##	####			U				
6200			Nonallocation Transfers of Invested Balances - Receivable	D	E						M		##	####			U				
6200	-		Nonallocation Transfers of Invested Balances - Receivable	D	В						M		##	####			U				
6200	+		Nonallocation Transfers of Invested Balances - Transferred	D	E						M		##	####			U				
0200	Ŧ	4175	Allocation Transfers of Current-Year Authority for Noninvested								IVI		##	****			-				
6200	+	4175	Accounts	D	E	Р					М		##	####			U				
COE0 4									ļ												
6250 Ap	pprop								ļ												
6250		I NIS IIN	e is calculated. Equals sum of P&F lines 6000 through 6200.	I																	
		L.,		I																	
6300 Re					_																
			Reappropriations		E						М						U				
			n permanently reduced (-)																		
6335	-	4392	Permanent Reduction - New Budget Authority		Е	R					М						U				
6200 D		opriet'-	n (total)																		
			n (total) a is calculated. Equals ours of D8 E lines (200 through (2025		<u> </u>																
6390		I NIS IIN	e is calculated. Equals sum of P&F lines 6300 through 6335.																		
0500	<u> </u>			I	ļ																
			ppriation	I	_	-														1/5/1	
6500			Debt Liquidation Appropriations	I	E	D					М						U			1/3/4	
6500			Loan Subsidy Appropriation		E	D			ļ		М						U			1/3/4	
6500			Loan Administrative Expense Appropriation		E	D			ļ		М						U			1/3/4	
6500	+	4119	Other Appropriations Realized		Е	D					М						U				
6526 Ac			opriation (trust fund)																		
		4114	Appropriated Trust or Special Fund Receipts		Е	D					М						U			7/8	
6526			Temporary Reduction/Cancellation Returned by Appropriation		E	D					M						U			7/8	

P&	۴F	I	USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttributes	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
6526	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					М						U			7/8	
			opriation permanently reduced (-)																		
6535	-	4392	Permanent Reduction - New Budget Authority		Е	D					М						U				
			opriation temporarily reduced (-)		_																
6537	-	4382	Temporary Reduction - New Budget Authority		E	D					Μ						U				
CE00 A	duram		enviotion (total)																		
6590 A	dvan		opriation (total) ne is calculated. Equals sum of P&F lines 6500 through 6537.																		
6290	-	This II	le is calculated. Equals sum of P&F lines 6500 through 6537.																		
6610 C	ontro	at outh																			
6610 C			Current-Year Contract Authority Realized		Е						М						U				
6610	+		Decreases to Indefinite Contract Authority		E						M						U				
0010	_	4155	Decreases to indefinite Contract Admonty								IVI						0				
6635 C	ontra	ct auth	ority permanently reduced (-)																		
6635			Permanent Reduction - New Budget Authority		Е	С					М						U				
		1				~															
6636 U	nobli	gated h	alance permanently reduced (-)																		
6636			Permanent Reduction - Prior-Year Balances		Е	С					М						U				
6661 T	ransf	erred to	other accounts (-) [xx-xxxx]																		
6661	-		Transfers of Contract Authority	С	E						М		##	####			U				
6661	+	4137	Transfers of Contract Authority	С	В						М		##	####			U				
6662 T	ransf	erred fr	om other accounts (+) [xx-xxxx]																		
6662	+	4137	Transfers of Contract Authority	D	E						Μ		##	####			U				
6662	-	4137	Transfers of Contract Authority	D	В						M		##	####			U				
	ontra		ority (total mandatory) (+)																		
6690		This li	ne is calculated. Equals sum of P&F lines 6610 through 6662.																		
6710 B	orrov	ving au																			
6710	+	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	в					м						U			7	
0740										DÆ											
6710	+		Current-Year Borrowing Authority Realized		E					P/T P/T	M						U				
6710	-	4143	Decreases to Indefinite Borrowing Authority		E					P/1	М						U				
6716 P	orroy	ving av	l hority (12 U.S.C. 2281-96)																		
6716 B			Current-Year Borrowing Authority Realized		Е					F	М						U				
6716	-		Decreases to Indefinite Borrowing Authority		E					F	M						U				
5710		1140			_						101										
6735 A	uthor	ity to b	orrow permanently rescinded (-)																		
6735			Permanent Reduction - New Budget Authority		Е	В					М						U				
6790 A	uthor	ity to b	orrow (total)				İ		l			l		l							
6790			ne is calculated. Equals sum of P&F lines 6710 through 6735.																		
			nority from offsetting collections (cash)																		
6900			Liquidation of Deficiency - Offsetting Collections		Е						М						U				
6900	+		Unfilled Customer Orders With Advance		Е						М						U				
6900	-		Unfilled Customer Orders With Advance		В						М						U				
6900	+		Reimbursements and Other Income Earned - Collected		E						М						U				
6900	+		Appropriation Trust Fund Expenditure Transfers - Collected		Е						М						U				
6900	+		Actual Collections of "governmental-type" Fees		E						М						U				
6900	+		Actual Collections of Business-Type Fees		E						Μ						U				
6900	+		Actual Collections of Loan Principal		Е						M						U				
6900	+	4263	Actual Collections of Loan Interest		E						Μ						U				
6900	+	4264	Actual Collections of Rent		Е		l				M			I			U				

P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	A beilagu	ttributes	/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
6900			Actual Collections From Sale of Foreclosed Property	oroun	E	турс	Luw	TIMO	nor	Course	M.	DIN	ngy.	71001.	Tiug	00011	U	турс	i idg	турс	ing.
			Other Actual Business-Type Collections From Non-Federal Sources																		
6900	+	4266			E						М						U				
6900	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е						М						U				
6900	+	4271	Actual Program Fund Subsidy Collected		Е						М						U				
6900	+	4273	Interest Collected From Treasury		E						М						U				
6900	+	4275	Actual Collections From Liquidating Fund		Е						М						U				
6900	+	4276	Actual Collections From Financing Fund		Е						М						U				
6900			Other Actual Collections - Federal		Е						М						U				
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																		
6900	+	4872	Orders - Obligations, Refunds Collected		Е						М						U				
-			Downward Adjustments of Prior-Year Paid Delivered Orders -																		
6900	+	4972	Obligations, Refunds Collected		Е						М						U				
			Obligations, Relands Collected																		
6010 C	hange	in und	ollected customer payments from Federal sources (unexpired)																		
6910 C					Е				F/E		М						U				
6910 6910	+		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance				-								-						
	-				В				F/E		M						U				
6910	+		Appropriation Trust Fund Expenditure Transfers - Receivable		E						М						U				
6910	-		Appropriation Trust Fund Expenditure Transfers - Receivable		В						М						U				
6910	+		Reimbursements and Other Income Earned - Receivable		Е				F/E		М						U				
6910	-		Reimbursements and Other Income Earned - Receivable		В				F/E		М						U				
6910	+		Actual Program Fund Subsidy Receivable		E						М						U				
6910	-		Actual Program Fund Subsidy Receivable		В						М						U				
6910	+	4283	Interest Receivable From Treasury		E						М						U				
6910	-	4283	Interest Receivable From Treasury		В						М						U				
6910	+	4285	Receivable From the Liquidating Fund		E						М						U				
6910	-	4285	Receivable From the Liquidating Fund		В						М						U				
6910	+		Receivable From the Financing Fund		Е						М						U				
6910	-		Receivable From the Financing Fund		В						М						U				
6910	+		Other Federal Receivables		E						M						Ŭ				
6910	-		Other Federal Receivables		B						M						Ŭ				
0010		1201			5						101										
6026 0	ffeatti	ng coll	ections (previously unavailable)																		
0920 0	ISEI		Amounts Appropriated From Specific Invested TAFS Reclassified -																		
6926	+	4123	Receivable - Temporary Reduction/Cancellation		E	S					М						U				
6926	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		Е						М						U				
6926	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S					М						U				
6926	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	S					M						Ŭ				
	<u> </u>					2									1						
6927 C	apital	transfe	er to general fund (-)				1		1												
			Actual Capital Transfers to the General Fund of the Treasury,												1						
6927	-	4151	Current-Year Authority		Е						М						U				
							1		1						1						
6933 P	ortion	applie	d to liquidate deficiencies (-)						1						1						
6933			Liquidation of Deficiency - Offsetting Collections		Е				1		м						U				
					_												Ū				
6937 O	ffsetti	na coll	ections temporarily reduced																		
6937			Temporary Reduction - New Budget Authority		Е	S					м						U				
0001	-	1002	Tomporary Reduction - New Dudget Autionty			0					111						0				
6028 11	noblic	natod h	alance temporarily reduced (-)		┝──┤																
					5	6					N.4						U				
6938	-	4303	Temporary Reduction - Prior-Year Balances		E	S					М				-		U				
6045 D	l antia ::		ded from obligation (limitation on obligations) ()												-						
	ortion		ded from obligation (limitation on obligations) (-)																		
6945	-		Offsetting Collections Temporarily Precluded From Obligation		E						M	L				<u> </u>	U				
6945	+	4398	Offsetting Collections Temporarily Precluded From Obligation		В						М	ļ		ļ			U				
												ļ		ļ							
6947 Po	ortion	applie	d to repay debt (-)																		

P&	Line							USS	GL Acc	ount Attr	ibutes						E	ACTS II S	A beilagu	ttributes	/1
Ĩ								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
6947			Actual Repayments of Debt, Current-Year Authority		E	S					М		57				U	11			
6949 P	ortion	applie	d to liquidate contract authority (-)																		
6949	-	4132	Substitution of Contract Authority		E	S					Μ						U				
6949	-	4135	Contract Authority Liquidated		E	S					M						U				
6953 P	ortion	substi	tuted for borrowing authority (-)																		
6953	-	4140	Substitution of Borrowing Authority		Е	S					Μ						U				
6961 Ti	ransfe	rred to	other accounts (-) [xx-xxxx]																		
6961	-	4170	Transfers - Current-Year Authority	С	Е	S					Μ		##	####			U				
6961	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	С	Е	S					М		##	####			U				
			/ 1000 di NO																		
6962 TI	ransfe	rred fr	om other accounts (+) [xx-xxxx]											<u> </u>							
6962			Transfers - Current-Year Authority	D	Е	S					М	1	##	####			U				
			Allocation Transfers of Current-Year Authority for Noninvested									1									
6962	+	4175	Accounts	D	E	S					М		##	####			U				
6000 6	nondi		ority from offsetting collections (total)																		
6990 S			ie is calculated. Equals sum of P&F lines 6900 through 6962.																		
0990		1115 11	e is calculated. Equals suff of P&P lines 6900 through 6962.																		
7000 T	otal n	w bud	get authority (gross)																		
7000			ie is calculated. Equals sum of P&F lines 4000 through 6990, excluding	subtota			ino 2200														
				Subiola	IS. AISC	equais i	ITIE 2200.														
			ATED BALANCES																		
			nce, start of year																		
7240	-		Unfilled Customer Orders Without Advance		В				F/E								U/E				
7240	-		Appropriation Trust Fund Expenditure Transfers - Receivable		В												U/E				
7240	-		Reimbursements and Other Income Earned - Receivable		В				F/E								U/E				
7240	-		Actual Program Fund Subsidy Receivable		В												U/E				
7240	-		Interest Receivable From Treasury		В												U/E				
7240	-		Receivable From the Liquidating Fund		В												U/E				
7240	-		Receivable From the Financing Fund		В												U/E				
7240	-		Other Federal Receivables		В												U/E				
7240			Undelivered Orders - Obligations, Unpaid		В												U/E				
7240	+	4901	Delivered Orders - Obligations, Unpaid		В												U/E				
	otal ne		gations																		
7310		I his lir	e is calculated. Same as P&F line 1000.																		
7000 7																					
			gross) (-)				ļ						ļ				11/5				
7320			Undelivered Orders - Obligations, Prepaid/Advanced		E												U/E				
7320			Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		В												U/E				
7320	-	4882	Prepaid/Advanced		Е												U/E				
7320	-		Delivered Orders - Obligations, Paid		Е									ļ			U/E				
7320	-		Authority Outlayed Not Yet Disbursed		E												U				
7320	+	4908	Authority Outlayed Not Yet Disbursed		В									ļ			U				
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е												U/E				
											1	1		İ							
7331 O	bligat	ed bala	nce transferred to other accounts (-) [xx-xxxx]					İ			1	1		1							
7331			Transfer of Expired Expenditure Transfers - Receivable	С	Е						1	1	##	####			E				
7331	+		Unfilled Customer Orders Without Advance - Transferred	C	E			İ	F/E		1	1	##	####			U/E				
7331		4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	С	E								##	####			U/E				
7331	+	4233	Reimbursements and Other Income Earned - Receivable -	с	Е				F/E				##	####			U/E				
1001	+	+200	Transferred	U	C				1/6				##	****			0/E				

P&	F	I	USSGL Account	1				USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttributes	/1
Ĩ		1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	-	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
7331			Other Federal Receivables - Transferred	C	E	турс	Law	Time	nor	Course	ing.	DIX	##	####	Tiug	00011	U/E	турс	ridg	турс	
7331	- T		Undelivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E				
7331	-		Delivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E				
1331	-	4931	Delivered Orders - Obligations Transierred, Oripaid	D	E								##	#####			U/E				
7332 0	hliaa	ted bala	nce transferred from other accounts (+) [xx-xxxx]																		
7332	ungu -	4199		D	Е								##	####			U				
7332	-		Unfilled Customer Orders Without Advance - Transferred	D	E				F/E				##	####			U/E				
			Appropriation Trust Fund Expenditure Transfers - Receivable -						1/6					mmm			0/L				
7332	-	4232	Transferred	D	E								##	####			U/E				
7332	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	Е				F/E				##	####			U/E				
7332	-	4234	Other Federal Receivables - Transferred	D	E								##	####			U/E				
7332	+		Undelivered Orders - Obligations Transferred, Unpaid	С	E								##	####			U/E				
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	E								##	####			U/E				
			n expired accounts (net)			-															
7340	+		Undelivered Orders - Obligations, Unpaid		Е												E				
7340	-		Undelivered Orders - Obligations, Unpaid		В												E				
7340	+		Undelivered Orders - Obligations, Prepaid/Advanced		Е												E				
7340	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В												E				
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е												E				
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е												Е				
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е												E				
7340	+	4901			Е												Е				
7340	÷	4901	Delivered Orders - Obligations, Unpaid		В												E				
7340	+	4902	Delivered Orders - Obligations, Orlpan		E												E				
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E												E				
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е												Е				
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е												E				
			Faiu																		
7345 R	000	aries of	prior year obligations (-)																		
7345	0000		is calculated. Same as P&F line 2210, with opposite sign.																		
		_	· · · · · · · · · · · · · · · · · · ·																		
7400 C	hang	e in unc	ollected customer payments for Federal sources (unexpired)																		
7400			e is calculated. Equals sum of P&F lines 6810 and 6910, with opposite	sign.																	-
7410 C	hang	e in unc	ollected customer payments for Federal sources (expired)																		
7410			Unfilled Customer Orders Without Advance		Е				F/E								E				
7410	+		Unfilled Customer Orders Without Advance		В				F/E								E				-
7410	-		Appropriation Trust Fund Expenditure Transfers - Receivable		E												E				-
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В												E				
7410	-		Reimbursements and Other Income Earned - Receivable		E				F/E								E				-
7410	+				В				F/E								E				
7410	-		Actual Program Fund Subsidy Receivable		E												E				-
7410	+		Actual Program Fund Subsidy Receivable		В												E				-
7410	-		Interest Receivable From Treasury		E												E				
7410	+		Interest Receivable From Treasury		В												E				-
7410	-		Receivable From the Liquidating Fund		E												E				
7410	+		Receivable From the Liquidating Fund		B												E				
7410	-	4286	Receivable From the Financing Fund		E												E				
7410	+		Receivable From the Financing Fund		В												E				
7410	÷.	4287	Other Federal Receivables		E												E				
7410	+	4287	Other Federal Receivables		В												E				
	<u> </u>																_				
				•	L					A				l							

P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttributes	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title		End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Туре	Flag	Туре	Ind.
			ance, end of year	Orean	LIIG	турс	Law	Time	TICI	Obuice	ind.	DA	Agy.	7001.	Tiag	CIIOTI	Otatus	турс	riag	турс	mu.
7440 0	ungat -		Transfer of Expired Expenditure Transfers - Receivable		Е		-	-									U/E				
-	-								E/E						-						
7440	-		Unfilled Customer Orders Without Advance		E				F/E								U/E				
7440	-		Appropriation Trust Fund Expenditure Transfers - Receivable		E				- /-								U/E				
7440	-	4230	Unfilled Customer Orders Without Advance - Transferred		Е				F/E								U/E				
7440	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		Е												U/E				
7440	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred		Е				F/E								U/E				
7440	_	4234	Other Federal Receivables - Transferred		Е												U/E				
7440	-	4251	Reimbursements and Other Income Earned - Receivable		E				F/E								U/E				
7440	-	-							F/E												
	-	4281	Actual Program Fund Subsidy Receivable		E										-		U/E				
7440	-	4283	Interest Receivable From Treasury		E												U/E				
7440	-		Receivable From the Liquidating Fund		E												U/E				
7440	-	4286	Receivable From the Financing Fund		E										<u> </u>		U/E				
7440	-	4287	Other Federal Receivables		E												U/E				
7440	+	4801	Undelivered Orders - Obligations, Unpaid		E												U/E				
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е												U/E				
7440	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е												U/E				
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U/E				
			Unpaid																		
7440	+	4901	Delivered Orders - Obligations, Unpaid		Е												U/E				
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E												U/E				
7440	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е												U/E				
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												U/E				
7440	+	4901	Unpaid		E												U/E				
	VS (C	POSS), DETAIL																		
			new discretionary authority												-						
					-						5				-						
8690	+		Undelivered Orders - Obligations, Prepaid/Advanced		E						D	NEW					U/E				
8690	-		Undelivered Orders - Obligations, Prepaid/Advanced		В						D	NEW					U/E				
8690	+		Delivered Orders - Obligations, Paid		Е						D	NEW					U/E				
8690	+				Е						D	NEW					U				
8690	+	4908	Authority Outlayed Not Yet Disbursed		В						D	NEW					U				
0000 0			l						 												
	_		discretionary balances												I						
8693	+		Undelivered Orders - Obligations, Prepaid/Advanced		E				ļ		D	BAL		ļ	ļ		U/E				
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В						D	BAL					U/E				
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		Е						D	BAL					U/E				
8693	+	4902	Delivered Orders - Obligations, Paid		Е				1		D	BAL	1	1	1		U/E				
8693	+	4908	Authority Outlayed Not Yet Disbursed		E				1		D	BAL			1		U				
8693	+		Authority Outlayed Not Yet Disbursed		В						D	BAL			1		U				
			Upward Adjustments of Prior-Year Delivered Orders - Obligations,						<u> </u>					<u> </u>							
8693	+	4982	Paid		E						D	BAL					U/E				
000		Ļ									L	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>					
	· · ·		new mandatory authority												<u> </u>						
8697	+		Undelivered Orders - Obligations, Prepaid/Advanced		Е						M	NEW			<u> </u>		U/E				
8697	-		Undelivered Orders - Obligations, Prepaid/Advanced		В						Μ	NEW					U/E				
8697	+	4902	Delivered Orders - Obligations, Paid		Е						Μ	NEW					U/E				
8697	+		Authority Outlayed Not Yet Disbursed		Е						М	NEW					U				
8697	-		Authority Outlayed Not Yet Disbursed		В				l		M	NEW		l	1		Ŭ				
					-				1			1	1		1						
8698 0	utlave	from	nandatory balances						<u> </u>			-									
8698	ullays		Undelivered Orders - Obligations, Prepaid/Advanced		Е				<u> </u>		М	BAL			1		U/E				
	+				B					-					<u> </u>	<u> </u>	U/E			<u> </u>	
3698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		в				l		M	BAL		1	1		0/E				

P&	&F USSGL Account							USS	GL Acc	ount Attr	ibutes					1	F	ACTS II S	upplied A	ttribute	s/1
, ñ								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Туре	Flag	Туре	Ind.
8698		4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е						М	BAL					U/E		2		
			Prepaid/Advanced																		
8698	+	4902	Delivered Orders - Obligations, Paid		Е						М	BAL					U/E				
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е						М	BAL					U/E				
			Paid																		
8700 T	otal or	utlavs (gross)																		
8700			e is calculated. Equals sum of lines 8690 through 8698.																		
OFFSE																					
			ns from:																		
8800 Fe	ederal																				
8800	-		Liquidation of Deficiency - Offsetting Collections		E				F								U/E				
8800	-		Unfilled Customer Orders With Advance		E				F								U/E				
8800	+		Unfilled Customer Orders With Advance		В		ļ		F								U/E				
8800 8800	-		Reimbursements and Other Income Earned - Collected Appropriation Trust Fund Expenditure Transfers - Collected		E				F								U/E U/E				
8800	-		Appropriation Trust Fund Expenditure Transfers - Collected Actual Program Fund Subsidy Collected		E												U/E				
8800	-		Actual Collections From Liquidating Fund		E												U/E				
8800	-		Actual Collections From Financing Fund		E												U/E				
8800	-		Other Actual Collections - Federal		E												U/E				
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																		
8800	-	4872	Orders - Obligations, Refunds Collected		E												U/E				
8800		4972	Downward Adjustments of Prior-Year Paid Delivered Orders -		Е				F								U/E				
0000	-	4912	Obligations, Refunds Collected						Г								U/E				
			deral securities																		
8820	-	4273	Interest Collected From Treasury		E												U			1/3/4/8	Х
9925 I-	toract	on un	nvested funds																		
8825 In 8825			Interest Collected From Treasury		Е												U				D/G
0020	-	7215	interest concoled FIOIII Heasury														0				DIG
8840 N	on-Fe	deral s	ources																		
8840			Liquidation of Deficiency - Offsetting Collections		Е				Х								U/E				
8840	-		Unfilled Customer Orders With Advance		Е				X/E								U/E				
8840	+		Unfilled Customer Orders With Advance		В				X/E								U/E				
8840	-		Reimbursements and Other Income Earned - Collected		Е				X/E								U/E				
8840	-		Actual Collections of Business-Type Fees		Е												U/E				
8840	-		Actual Collections of Loan Principal		E												U/E				
8840	-		Actual Collections of Loan Interest		E												U/E				
8840 8840	-	4264 4265	Actual Collections of Rent		E												U/E U/E				
	-		Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources																		
8840	-	4266	Uner Actual Dusiness-Type Collections From Non-Federal Sources		Е												U/E				
			Downward Adjustments of Prior-Year Paid Delivered Orders -																		
8840	-	4972	Obligations, Refunds Collected		Е				X/E								U/E				
8845 O	ffsetti	ng gov	ernmental collections (from non-Federal sources)																		
8845		4212	Liquidation of Deficiency - Offsetting Collections		Е				Е								U/E				
8845	-	4260	Actual Collections of "governmental-type" Fees		Е												U/E				
8845	-	4267	Other Actual "governmental-type" Collections From Non-Federal		Е												U/E				
30-75		1201	Sources		-												0/2				
	Ļ																				
			g collections (cash)				ļ														
8890	<u> </u>	i nis iin	e is calculated. Equals sum of P&F lines 8800 through 8845.													<u> </u>					
8895 C	hango	in uno	ollected customer payments from Federal sources (unexpired)																		
8895 C	nange		e is calculated. Equals sum of P&F lines 6810 and 6910.																		
3555		i no ill	a la calculator. Equalo cum or r un mes coro and coro.																		
								I	l			L	1	L	L			ı			

P&	F	1	USSGL Account	1				USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttributes	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
8896 Po	ortion	of offs	setting collections (cash) credited to expired accounts																		
8896	+	4212	Liquidation of Deficiency - Offsetting Collections		E												Е				
8896	+	4222	Unfilled Customer Orders With Advance		E												E				
8896	-	4222	Unfilled Customer Orders With Advance		В												E				
8896	+	4252	Reimbursements and Other Income Earned - Collected		E												E				
8896	+		Appropriation Trust Fund Expenditure Transfers - Collected		E												Е				
8896	+		Actual Collections of "governmental-type" Fees		E												ш				
8896	+	4261	Actual Collections of Business-Type Fees		E												Е				
8896	+				E												Е				
8896	+		Actual Collections of Loan Interest		E												E				
8896	+		Actual Collections of Rent		E												E				
8896	+	4265			E												ш				
8896	+	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е												E				
8896	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е												E				
8896	+	4271	Actual Program Fund Subsidy Collected		E												E				
8896	+		Interest Collected From Treasury		E												E			1/3/4/8	
8896	+	4275			E												E				
8896	+	4276			E												E				
8896	+	4277	Other Actual Collections - Federal		E												E				
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																		
8896	+	4872	Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -		E												E				
8896	+	4972	Obligations, Refunds Collected		Е												E				
-			HORITY AND OUTLAYS																		
8900 B	uagei		rity (net)	0045.00	05	1 0 0 0 0															
8900		I NIS III	ne is calculated. Equals the sum of P&F lines 2200 minus 8800 through	8845,88	95, and	a 8896.															
9000 O		(11 at)																			
9000 0	utiays		he is calculated. Equals the sum of P&F lines 8690 through 8698 minus	omount	on lin	00 0000	brough 00/	E													
9000		1115 11	le is calculated. Equals the sum of P & Times 6050 through 6050 minus	amount	SOITIII	63 0000	iniougn 884	.5.													
MEMO			ON-ADD) ENTRIES																		
			to reduction pursuant to P.L. 99-177																		
9110 O	utiay		plicable to prior year column of P&F schedule.																		
3110		Not ap																			
9180 Se	annes	tration	pursuant to P.L. 99-177 (discretionary) (-)																		
9180 O	squea		plicable to prior year column of P&F schedule.																		
5100		ποι αρ																			
9185 Se	annes	stration	pursuant to P.L. 99-177 (mandatory) (+)																		
9185	quot		plicable to prior year column of P&F schedule.																		
9190 U	npaid	obliga	tions, end of year: Deficiency																		
9190			he is not required to be supported by the USSGL.																		
9201 To	otal ir	vestm	ents, start of year: Federal securities: Par value										1	1							
9201	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		В												U				
9201	+	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		в				F								U				
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		в												U				
9202 To	otal ir	vestm	ents, end of year: Federal securities: Par value										1	1							
9202	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		Е												U				
9202	+	1620	Investments in Securities Other Than the Bureau of the Public Debt		Е				F								U				
9202	+	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		Е				F								U				

SECTION V

P8	2 5		USSGL Account					1199		ount Attr	ibutoe							ACTS II S	upplied /	ttributor	-/1
0								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	1		ACTS II S Avail-	Expir-		Fin
Line	Line			Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Eun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
			Investments in U.S. Treasury Zero Coupon Bonds Issued by the	orealt		турс	Law	TIMO	nor	Course	ind.	Brt	, rigy.	/1001.	riag	011011		Турс	ridg	Type	ind.
9202	+	1630	Bureau of the Public Debt		Е												U				
9203 T	otal in	vestme	ents, start of year: non-Federal securities: Market value																		
9203		1620	Investments in Securities Other Than the Bureau of the Public Debt		в				х								U				
9203	-	1020	Securities		Ъ				^								0				
9204 T	otal in	vestme	ents, end of year: non-Federal securities: Market value																		
9204	+	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		Е				х								U				
CONT	RACT	AUTHO	RITY																		
9301 U	Inoblig	gated b	alance, start of year: Contract authority																		
9301		This lir	e is not required to be supported by the USSGL.																		
	Inoblig		alance, end of year: Contract authority																		
9302		This lir	e is not required to be supported by the USSGL.																		
	bligat		nce, start of year: Contract authority																		
9303		This lir	e is not required to be supported by the USSGL.																		
9304 C 9304			nce, end of year: Contract authority e is not required to be supported by the USSGL.																		
9304		I NIS III	le is not required to be supported by the USSGL.																		
			alance, start of year: Offsetting collections																		
9401			Offsetting Collections Temporarily Precluded From Obligation		В												U			1/3/4	
3401	Ŧ	4000	Onsetting Concetions Temporarily Treeladed From Obligation		0												0			1/3/4	
9402 L	Inavai	able ba	alance, end of year: Offsetting collections																		
9402			Offsetting Collections Temporarily Precluded From Obligation		Е												U			1/3/4	
9502 U			tions, end of year																		
9502	+		Undelivered Orders - Obligations, Unpaid		E												U/E				
9502	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E												U/E				
9502	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е												U/E				
9502	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U/E				
			Unpaid																		
9502			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations Transferred, Unpaid		E												U/E U/E				
9502	+		Delivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Delivered Orders -														0/E				
9502	-	4971	Obligations, Recoveries		Е												U/E				
9502	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е												U/E				
	1																				

SUPPLEMENT Additional Information and Footnotes

SECTION V

Additional Information:

- 1. Shaded attribute domain values are FACTS II supplied.
- 2. Use of USSGL 4119 in Fund_Type 2 (Special Fund) and Fund_Type 7 (Trust (non-revolving) Fund) has been restricted in FACTS II to particular TAFSs.

Footnotes:

1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.

SECTION V

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