		ogran	and Financing (P&F) Sche			ear Act						1											
P&	F		USSGL Account							ount Attr				r	1				ACTSIIS	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct.
No.	Sign	No.	Title		End		Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
	oign		1100	oroun	2.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2411			000.00		5, (7.97	71001.		00.011	otatao			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ag	.) po	
	~ A TI			-																			
OPLIC	JAII		BY PROGRAM ACTIVITY																				
0001 th	rough	0999	Not supported by USSGL.																				
1000 T	otal n	ew obli	gations (+)																				
			Undelivered Orders - Obligations,												1								
1000	+		Unpaid	С	E												U						
1000	-		Undelivered Orders - Obligations,	С	В												U						
			Unpaid																				
1000	+	4802	Undelivered Orders - Obligations,	С	Е												U						
1000	•		Prepaid/Advanced	0	-												0						
1000		4802	Undelivered Orders - Obligations,	С	в												U						
1000	-	4002	Prepaid/Advanced	C	D												0						
			Upward Adjustments of Prior-Year																				
1000	+		Undelivered Orders - Obligations,	С	Е												U						
			Unpaid	Ũ	_												Ŭ						
			Upward Adjustments of Prior-Year																				
4000				~	_																		
1000	+		Undelivered Orders - Obligations,	С	Е												U						
			Prepaid/Advanced																				
1000		4004	Delivered Orders - Obligations,	С	Е																		
1000	+		Unpaid	C	E												U						
-			Delivered Orders - Obligations,												1								
1000	-		Unpaid	С	В												U						
1000	+	4902	Delivered Orders - Obligations,	С	Е												U						
			Paid	Ŭ	_												•						
1000	+	4908	Authority Outlayed Not Yet	С	Е												U						
1000	Ŧ	4900	Disbursed	C													0						
			Authority Outlayed Not Yet																				
1000	-		Disbursed	С	В												U						
			Upward Adjustments of Prior-Year																				
4000		1001	Opward Adjustments of Phot-Tear	~	_																		
1000	+		Delivered Orders - Obligations,	С	E												U						
			Unpaid																				
			Upward Adjustments of Prior-Year																				
1000	+	4982	Delivered Orders - Obligations,	С	E												U						
			Paid	-																			
-																							
PUDC	TAD		URCES AVAILABLE FOR OBLIG												-								
2140 0	nobii		alance carried forward, start of ye	ear																			
2140	+	4122	Authority Adjusted for Interest on	D	в												U						
2110	-		Public Debt Securities	D	5												Ŭ						
			Amounts Appropriated from																				
2140	+	4126	Specific Treasury-Managed Trust	D	В												U						
- · · •			Fund TAFS-Receivable	_	_												-						
			Amounts Appropriated from																				
				~	-																		
2140	-	4127	Specific Treasury-Managed Trust	С	В												U						
			Fund TAFS-Payable																				
2140		4100	Contract Authority to be Liquidated	С	P																		
2140	-	4136	by Trust Funds	U	В										1		U						
2140	+	4137	Transfers of Contract Authority	D	В				1					1	1		U						
			Contract Authority Carried												1								
2140	+			D	В										1		U						
—			Forward		I		-		ļ						<u> </u>								
2140	+		Borrowing Authority Carried	D	в										1		U						
2170			Forward														3						
			Allocations of Realized Authority -																				-
2140	+		To Be Transferred from Invested	D	в										1		U						
			Balances	_																			
															<u> </u>								
2140	+	4171	Transfers - Current-Year Authority	D	В										1		U						
			Receivable						ļ					ļ	I								
2140	_	4172	Transfers - Current-Year Authority	С	в										1		U						
2140		7172	Payable	Ŭ						1					1		0						
							1																

P&F	F	Ľ	n and Financing (P&F) Sche USSGL Account							ount Attr		1						F	ACTS II S	Supplied A	Attributes		
	-							Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
	Line Sign	No.	Title	Debit/ Credit	Begin End		Public Law	ability Time	Part- ner	rowing Source	Cat. Ind.	of BA	Trans. Agy.	Trans. Acct.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct. Ind.
140	+	4201	Total Actual Resources - Collected	D	В								0,				U		0				
140	+	4221	Unfilled Customer Orders Without Advance	D	В				F/E								U						
140	+	4222	Unfilled Customer Orders With Advance	D	В												U						
140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	В												U						
140	+	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E								U						
140	+	4281	Actual Program Fund Subsidy Receivable	D	В												U						
140	+	4283	Interest Receivable From Treasury	D	В												U						
140	+	4285	Receivable From the Liquidating Fund	D	В												U						
140	+	4286	Receivable From the Financing Fund	D	В												U						
140	+	4287	Other Federal Receivables	D	В												U						
140	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В												U						
140	-	4394	Receipts Unavailable for Obligation Upon Collection	С	В												U						
140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В												U						
140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В												U						
140	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U						
140	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
140	-	4908	Authority Outlayed Not Yet Disbursed	С	В												U						
200 N	ow bu	idaat a	uthority (gross) (+)																				
200 Ne			ie is calculated. Equals sum of P&F	lines 40)00 thr	ouah 696	2. Also equ	uals line 70	00.														
						2.29.7000																	
210 R(esour		ailable from recoveries of prior ye	ar oblig	gations	s (+)																	
210	+		Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U						
210	+	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U						
221 11	noblic	nated h	alance transferred to other accou	I Ints (-) [XX-XXX	cx1									-								
221	-	4176	Allocation Transfers of Prior-Year Balances	C	E	~~1							##	####			U	Т					
221	-	4190	Transfers - Prior-Year Balances	С	E								##	####			U	Т					
222 11	noblic	nated h	alance transferred from other acc	:ounts /	+) [¥¥-										<u> </u>								
222 0	+	4176	Allocation Transfers of Prior-Year Balances	D	E	~~~^]							##	####			U	F					
			Transfers - Prior-Year Balances	D	E				I				##	####			U	F		L			

P8	kΕ		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	Attributes	;	
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End		Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin. Acct. Ind.
0000 5		al	liveted belower transfer to unread																				
2230 E	xpire		ligated balance transfer to unexpi Balance Transfers - Extensions of Availability Other Than	D D	E E	+)							##	####			U	F					
			Reappropriations Transfer of Expired Expenditure														-						
2230	+	4199	Transfers - Receivable	D	E												U						
2240 C	Capita	l transf	er to general fund (-)																				
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	С	E												U						
0000																							
2260 F	-		ed to repay debt (-) Actual Repayments of Debt, Prior- Year Balances	С	Е												U						
			Year Balances																				
2270 F	Balanc	e of au	thority to borrow withdrawn (-)																				
2270	-		Borrowing Authority Withdrawn	С	E												U						
2275 F	Balanc	e of co	ntract authority withdrawn (-)						-														
2275	-		Contract Authority Withdrawn	С	E												U						
2380 F	Reduct	tion pu	rsuant to P.L. 99-177 in unobligate	ed balar	nces (d	liscretior	nary) (-)																
2380	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	с	E		99-177				D					DEF	U						
2380	-	4393	Rescission - Prior-Year	С	Е		99-177				D					DEF	U						
2385 F	Reduct	tion pu	rsuant to P.L. 99-177 in unobligat	ted bala	inces (mandato	ry) (-)																
2385	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Ρ	99-177				М					DEF	U						
2385	-	4393	Rescission - Prior-Year	С	E	Р	99-177				М					DEF	U						
2200 7	otal b	udaota	ry resources available for obligation	tion (+)																			
2390		This lir	ne is calculated. Equals sum of P&F	lines 21	140 thre	ough 238	5, when the	ere are mult	tiple ent	ries on line	es 2140	through	า 2385.										
0005 7			institute ()																				
2395	otal n	This lir	igations (-) ne is calculated. Same as P&F line	1000, wi	ith oppo	osite sign																	
2207 5	oficia	ency (+)			\vdash																	├	
2397 L 2397	-		Unapportioned Authority	С	E	-											U		D		-		
2397	-		Apportionments	C	E			А									U		D				
2397	-	4610	Allotments - Realized Resources	С	Е												U		D				
2397	-	4620	Unobligated Funds not Subject to Apportionment	С	E												U		D				
2397	-	4630	Funds Not Available for Commitment/Obligation	С	Е												U		D				
2397	-		Commitments	С	Е												U		D				
2398 1	Inobli	aated ^k	palance expiring or withdrawn (-)																				
2398	-		Canceled Authority	С	Е												U			Х	N		
2398	-		Special and Trust Fund Refunds Temporarily Precluded from Obligation	С	E												U				N		
2398	-	4420	Unapportioned Authority - Pending Rescission	С	Е												U				Y		
2398	-	4450	Unapportioned Authority	С	Е												U		Х		Y		

P8			USSGL Account		-					ount Attr								F		Supplied A	ttributes		
	Line			Debit/			Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin. Acct.
	Sign	No.	Title		End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
2398 2398	-	4510 4610	Apportionments Allotments - Realized Resources	C C	E												UU		X X		Y Y		
2398	-	4620	Unobligated Funds not Subject to Apportionment	С	Е												U		х		Y		
2398	-	4630	Funds Not Available for Commitment/Obligation	С	Е												U		х		Y		
2398	-	4700	Commitments	С	E	-											U		Х		Y		
2440 U	Inobli	aated b	alance carried forward, end of ye	ar																			
2440	+	4420	Unapportioned Authority - Pending	С	Е												U				N		
2440	+	4430	Unapportioned Authority - OMB	c	E												U				N		
2440	+		Deferral Unapportioned Authority	c	E												U		Х		N		
2440	+	4510	Apportionments	С	Е												U		Х		N		
2440	+	4610	Allotments - Realized Resources	С	Е												U		х		Ν		
2440	+	4620	Unobligated Funds not Subject to Apportionment	С	Е												U		х		Ν		
2440	+	4630	Funds Not Available for Commitment/Obligation	С	Е												U		Х		Ν		
2440	+	4700	Commitments	С	E												U		Х		N		
		DUM EN																					
	Jnobli		balance returned to receipts																				
2441		I his lir	ne is not required to be supported by	the US	SGL.																		
NEW E	BUDG	ΕΤ Αυτ	HORITY (GROSS), DETAIL																				
4000 A	pprop	oriation	(+)																				
4000	+	4111	Debt Liquidation Appropriations	D	E	Р					D/E						U					1/3/4	
4000	+		Liquidation Appropriations Liquidation of Deficiency - Appropriations	D	E						D/E						U					1/3/4	
4000	+	4115	Loan Subsidy Appropriation	D	E	Р					D/E						U					1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation	D	Е	Р					D/E						U					1/3/4	
4000	+	4118	Appropriation	D	Е						D						U					1/3/4	
4000	+	4119	Other Appropriations Realized	D	Е	Р					D/E				Х		U					1/3/4	
4000	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U					1/3/4	
4000	+	4391	Adjustments To Indefinite No-Year Authority	D	Е						D						U					1/3/4	
4020 A	ppror	oriation	(special fund) (+)																				
4020	+		Appropriated Trust or Special Fund Receipts	D	Е	Р					D						U					2	
4020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						D						U					2	
4020	-		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	Ρ					D						U					2	
4020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	Ρ					D						U					2	
4020	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						D						U					2	
4020	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						D						U					2	

P8		l gran	USSGL Account							ount Attr		2								Supplied	Attributes		
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Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct.
	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
4026 A	pprop		(trust fund) (+)																				
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					D						U					7/8	
			Amounts Appropriated from																				
			Specific Treasury-Managed Trust	_	_	-					-											- 10	
4026	+	4123	Fund TAFS-Receivable -	D	Е	Р					D						U					7/8	
			Rescinded																				
			Amounts Appropriated from																				
4026	-	4124	Specific Treasury-Managed Trust	С	Е						D						U					7/8	
			Fund TAFS-Payable - Rescinded																				
			Amounts Appropriated from	-																			
4026	+	4126	Specific Treasury-Managed Trust	D	Е						D						U					7/8	
			Fund TAFS-Receivable																				
			Amounts Appropriated from																				
4026	-	4126	Specific Treasury-Managed Trust	D	В						D						U					7/8	
			Fund TAFS-Receivable Amounts Appropriated from																	-			
4026	_	4127	Specific Treasury-Managed Trust	С	Е						D						U					7/8	
4020		7121	Fund TAFS-Payable	Ŭ							D						0					110	
			Amounts Appropriated from																				
4026	+	4127	Specific Treasury-Managed Trust	С	В						D						U					7/8	
			Fund TAFS-Payable																				
			Amounts Appropriated from	_	_																	= 10	
4026	+	4128	Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						D						U					7/8	
			Amounts Appropriated from																				
4026	-	4129	Specific Treasury-Managed Trust	D	Е						D						U					7/8	
			Fund TAFS-Transfers Out																				
4026	+	4138	Appropriation to Liquidate	D	Е						D						U					7/8	
.020			Contract Authority	5	-						5						Ŭ						
			Rescinded Amounts Appropriated in Special and Trust TAFS																				
4026	-	4384	Designated by Treasury as	С	Е	Р					D						U					7/8	
			"Available"																				
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS		_																	= 10	
4026	+	4384	Designated by Treasury as	С	В	Ρ					D						U					7/8	
			"Available"																				
4028 A 4028			available from subsequent year Other Appropriations Realized	(+) D	Е	Р					D				F		U				-		
4028	+	4119	Other Appropriations Realized	D	E	Р					D				F		U						
4029 A	ppror	priation	available in prior year (-)																	1			
4029	-		Other Appropriations Realized	D	Е	Р					D				Р		U						_
4035 A	pprop	priation	permanently reduced (-)																				
4035	-	4392	Rescission - New Budget Authority	С	Е	Р					D						U					1,3,4	
			Authority Permanently Unavailable																	+	+		
4035	-	4396	for Obligation Pursuant to Public	С	Е	Р					D						U					1,3,4	
			Law	-		-																.,,,,.	
			alance permanently reduced (-)						L														
4036	-	4393	Rescission - Prior-Year	С	Е	Р					D						U			1			

Pð	λF		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	upplied A	Attributes		
				-				Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
Lino	Line			Debit/	Pogin	Auth.	Public	ability	Part-		Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct.
		Nie	Title							rowing													
No.	Sign	No.	Title	Credit	Ena	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
		I																					
4037 A	\ppro	priation	temporarily reduced (-)																				
			Rescission - New Budget Authority																				
4037		4382	 Special and Trust TAFS 	С	Е	Р					D						U						
4037	-	4302	Designated by Treasury as	C		Г					U						0						
			"Available"																				
			Authority Permanently Unavailable																				
			for Obligation Pursuant to Public																				
4037	-	4386	Law - Special and Trust TAFS	С	E	Р					D						U						
			Law - Special and Trust TAPS																				
			Designated by Treasury as																				
			"Available"																				
4037	-	4392	Rescission - New Budget Authority	С	Е	Р					D						U					2,7,8	
1001		1002		Ŭ	-						5						Ŭ					2,7,0	
			Authority Permanently Unavailable																				
4037	-	4396	for Obligation Pursuant to Public	С	E	Р					D						U					2,7,8	
			Law																				
4038 I	Jnobli	aated h	alance temporarily reduced (-)						1		1			1	1								
		Ĭ													1								
			Passission - Prior-Vear - Special																				
4038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by	С	E	Р					D						U						
-			Treasury as "Available"																				
4047 F	ortio	n applie	d to repay debt (-)																				
4047		4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					D						U						
1011		1110	Current-Year Authority	Ŭ	-						5						Ŭ						
4048 F	Portion	n applie	d to liquidate deficiencies (-)																				
40.40		4112	Liquidation of Deficiency -	D	Е						D						U						
4048	-	4112	Appropriations	D	E						D						U						
4049 F	ortio	n applie	d to liquidate contract authority (-)																			
4049		4135	Contract Authority Liquidated	с	Е	Р					D						U						
4043		4155		0	L						D						0						
4049	-	4136	Contract Authority to be Liquidated	С	Е						D						U						
1010		1100	by Trust Funds		-						D						Ŭ						
4049	+	4136	Contract Authority to be Liquidated	С	в						D						U						
4049	т	4150	by Trust Funds	C	Б						D						0						
4050 F	ortio	n of app	propriation to liquidate contract a	uthority	(-)																		
4050			Appropriation to Liquidate	-	_						-												
4050	-	4130	Contract Authority Withdrawn	С	Е						D						U						
			j																				
4100 T	ransf	erred to	other accounts (-) [xx-xxxx]												1								
			Allocations of Realized Authority -												ł –						-		
4100		1166	To Be Transferred from Invested	С	Е	1					D		##	####			U	т					
4100	1 .	4100		U		1							##	*****			0						
I	I		Balances												ļ								
			Allocations of Realized Authority -	-							-							_					
4100	+	4166	To Be Transferred from Invested	С	В						D		##	####			U	Т					
	I	I	Balances																				
			Allocations of Realized Authority -																			7	
4100	- I	4167	Transferred from Invested	С	E						D		##	####			U	Т					
1			Balances																				
l I	1	Ī	Allocations of Realized Authority -						1						1								
L			Not To Be Transferred from																				
4100	-	4168	Invested Balances - Rescinded	С	Е						D		##	####			U	Т					
4100		4170	Transfers - Current Year Authority	С	E	Р					D		##	####			U	Т				\vdash	
4100	<u> </u>													####			0						
4100	-	4172	Transfers - Current-Year Authority	С	E						D		##	####			U	Т					
—		I	Payable										ļ								ļ		
4100	+	4172	Transfers - Current-Year Authority	С	в						D		##	####			U	Т					
L	1	I	Payable	-	-						-												

P&		ogran	n and Financing (P&F) Sche USSGL Account	dule P	rior i	ear Act	ual Colu			ount Attr		9								Supplied A	ttributoe		
FO	.r				1			Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			r Transfer	ACTON	Avail-	Expir-		Fin.
Line	Line			Dehit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct.
	Sign	No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	From	Flag	Туре	Flag	Туре	Ind.
	o.g.i		Non-Allocation Transfers of			.) p o	2411			000.00		271				ouon			1.69	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4100	-	4173	Invested Balances - Transferred	С	E						D		##	####			U	Т					
			Allocation Transfers of Current-																				
4100	-	4175	Year Authority for Non-Invested	С	E	Р					D		##	####			U	Т					
			Accounts																				
4200 T	ronof	arrad fr	am other eccounts (+) [vv vvvv]																				
+200 1	ansie	erreu ir	om other accounts (+) [xx-xxxx] Allocations of Realized Authority -																				
4200	+	4166	To Be Transferred from Invested	D	Е						D		##	####			U	F					
			Balances	_	_												Ũ	·					
			Allocations of Realized Authority -																				
4200	-	4166	To Be Transferred from Invested	D	В						D		##	####			U	F					
			Balances																				
4000		4407	Allocations of Realized Authority -		_													F					
4200	+	4167	Transferred from Invested Balances	D	E						D		##	####			U	F					
			Allocations of Realized Authority -																				
			Not To Be Transferred from	_	_						_							_					
4200	+	4168	Invested Balances - Rescinded	D	E						D		##	####			U	F					
4200	+	4170		D	E	Р					D		##	####			U	F					
4200	+	4171	Transfers - Current-Year Authority	D	Е						D		##	#####			U	F					
.200			Receivable	_														•					
4200	-	4171	Transfers - Current-Year Authority Receivable	D	В						D		##	####			U	F					
			Non-Allocation Transfers of																				
4200	+	4173	Invested Balances - Transferred	D	E						D		##	####			U	F					
			Allocation Transfers of Current-																				
4200	+	4175	Year Authority for Non-Invested	D	E	Р					D		##	####			U	F					
			Accounts																				
4300 A 4300	pprop		(total discretionary) (+) e is calculated. Equals sum of P&F	lines 4	000 the	ough 420	0																
+300		1115 11	e is calculated. Equals suff of PAP	111111111111111111111111111111111111111		0uyii 420	0.																
4700 A	uthor	itv to b	orrow (+)																				
			Current-Year Borrowing Authority	D	Е						D						U						
4700	+	4141	Realized	_							D						U						
4700	-	4143	Reductions of Borrowing Authority	С	E						D						U						
4705 4																							
4735 A	utnor	ity to b	orrow permanently rescinded (+)																				
4735	-	4392	Rescission - New Budget Authority	С	Е	В					D						U						
		1	Authority Permanently Unavailable																				
4735	-	4396	for Obligation Pursuant to Public	С	Е	В					D						U						
			Law																				
	L																						
	uthor		orrow (total discretionary) (+)	line - A	700 #	augh 470	r																
4790		i nis lir	e is calculated. Equals sum of P&F	Ines 4	100 thr	ougn 473	0.																
4900 C	ontra	ct auth	ority (+)																				
1	5a		Current-Year Contract Authority	<u> </u>							-									1			
4900	+	4131	Realized	D	E						D						U						
4900		4133	Reductions of Contract Authority	С	Е						D						U						
-900	-	4100		C	C						U						0						
	Ļ	Ļ																		ļ			
4935 C	ontra	ct auth	ority permanently reduced (-)																				
4935	-	4392	Rescission - New Budget Authority	С	Е	С					D						U						
																				ł			
			Authority Permanently I Inavailable																				
4935	_	4396	Authority Permanently Unavailable for Obligation Pursuant to Public	с	Е	с					D						U						

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Põ	1		USSGL Account							ount Attr									ACTSILS	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
Line	Line			Debit/	Pogin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct.
	-																_		-				
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
4936 11	Inobli	nated h	alance permanently reduced (-)																				
4936				С	Е	С					D						U						
4930	-	4393	Rescission - Prior-Year	U	E	U U					D						U						
4945 P	ortior	n preclu	Ided from obligation (limitation or	1 obliga	tions)	(-)																	
		ľ	Receipts and Appropriations			1																	
10.15		4007		~	Е	с					-												
4945	-	4397	Temporarily Precluded from	С	E	C					D						U						
			Obligation																				
			Receipts and Appropriations																				
4945	+	4207	Temporarily Precluded from	С	В	С					D						U						
4945	Ŧ	4397		C	Р	C					D						U						
			Obligation																				
4990 C	ontra	ct auth	ority (total discretionary) (+)																				
				1	000 41		~																
4990		I his lir	e is calculated. Equals sum of P&F	lines 49	900 thro	ough 494	b.																
								L															
5000 R	leapp	ropriati	on (+)																				
			Reappropriations	D	Е						D						U						
5000	+	4150	Reappropriations	U	Ē						U						0						
5035 R	leapp	ropriati	on permanently reduced (-)																				
		1	Rescission - New Budget Authority																				
5035	-	4392	Rescission - New Dauger Authonity	С	E	R					D						U						
			Authority Permanently Unavailable																				
5035	-	4396	for Obligation Pursuant to Public	С	Е	R					D						U						
0000		1000		Ŭ	-						D						Ũ						
			Law																				
5300 R	eapp	ropriati	on (total discretionary) (+)																				
5300			e is calculated. Equals sum of P&F	linos E(00 thr	ough 502	5																
3300		11113 111		11163 50		ougii 303	5.																
5500 A	dvan	ce appr	opriation (+)																				
5500	+	4111	Debt Liquidation Appropriations	D	Е	D					D						U					1/3/4	
5500	+			D	E	D					D						Ŭ					1/3/4	
5500	Ŧ		Loan Subsidy Appropriation	U	E	D					D						0					1/3/4	
5500	+	4117	Loan Administrative Expense	D	Е	D					D						U					1/3/4	
5500		4117	Appropriation	D	L .	D					D						0					1/3/4	
5500	+	4110	Other Appropriations Realized	D	Е	D					D						U					1/3/4	
0000	•	4115	ourier Appropriations realized	D	<u> </u>	D					0						0					1/5/4	
5520 A	dvan	ce appr	opriation (special fund) (+)																				
			Appropriations Trust or Special	-	_	_					-												
5520	+	4114	Fund Receipts	D	E	D			1		D			1			U					2	
I																							
			Rescinded Amounts Appropriated																				
		4004	in Special and Trust TAFS	~	_						-											~	
5520	-	4384	Designated by Treasury as	С	Е	D					D						U					2	
			"Available"																				
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS		_	_					_												
5520	+	4384		С	В	D					D						U					2	
			Designated by Treasury as																				
			"Available"																				
																							-
5526 A	dvan	ce anni	opriation (trust fund) (+)		l l																		
	avan	se appi																					
5526	+	4114	Appropriations Trust or Special	D	Е	D					D						U					7/8	
2020			Fund Receipts		_						5						0					110	
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS						1					1									
5526	-	4384		С	Е	D			1		D			1			U					7/8	
			Designated by Treasury as	-		-			1		_			1									
			"Available"						1					1									
		1	Rescinded Amounts Appropriated																				
5526	+	4384	in Special and Trust TAFS	с	В	D			1		D			1			U					7/8	
0020		-00+	Designated by Treasury as	Ŭ	5				1		5			1			0					110	
			"Available"						1					1									
				I				1						-									

P8		- 3	USSGL Account							ount Attr		,						F		Supplied A	Attributes		
	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin. Acct. Ind.
5535 A	dvand		opriation permanently reduced (- Rescission - New Budget Authority																				
5535	-	4392	Authority Permanently Unavailable	С	E	D					D						U						
5535	-	4396	for Obligation Pursuant to Public Law	С	E	D					D						U						
5537 A 5537	-	ce appr 4382	opriation temporarily reduced (-) Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					D						U						
5537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					D						U						
5590 A 5590	dvand		opriation (total discretionary) (+) e is calculated. Equals sum of P&F		500 th-	ough EEO	7																
5590			e is calculated. Equals suff of P&P	- intes 50		ougn 555	7.																
6000 A	ppror	oriation	(+)																				
6000			Debt Liquidation Appropriations	D	Е	Р					М						U					1/3/4	
6000	+	4112	Liquidation of Deficiency - Appropriations	D	Е						М						U					1/3/4	
6000	+	4115	Loan Subsidy Appropriation	D	Е	Р					М						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation	D	Е	Р					М						U					1/3/4	
6000	+	4118	Reestimated Loan Subsidy Appropriation	D	Е						М						U					1/3/4	
6000	+	4119	Other Appropriations Realized	D	E	Р					М						U					1/3/4	
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	Е												U					1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	В												U					1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	E						М						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority Adjustments To Indefinite No-Year	D	E						М						U					1/3/4	
6000	+	4391	Authority	D	E						М						U					1/3/4	
6020 A	ppror	oriation	(special fund) (+)																				
6020	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					2	
6020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	Ρ					М						U					2	
6020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	в	Ρ					М						U					2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					2	

P8			USSGL Account							ount Attr		,						F	ACTS	Supplied A	Attributes		
Line	Line Sign	No.	Title	Debit/ Credit	0	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin. Acct. Ind.
6026 A	nnror	ariation	(trust fund) (+)																				
6026 A	+	4114	Appropriated Trust or Special Fund Receipts	D	E	Р					М						U					7/8	
6026	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E	Ρ					М						U					7/8	
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	С	E						М						U					7/8	
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	E						М						U					7/8	
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В						М						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	E						М						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						М						U					7/8	
6026	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						М						U					7/8	
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	E						М						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority Rescinded Amounts Appropriated	D	Е						М						U					7/8	
6026	-	4384	in Special and Trust TAFS Designated by Treasury as "Available"	С	E	Ρ					М						U					7/8	
6026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	в	Ρ					Μ						U					7/8	
6026	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					7/8	
6026	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					7/8	
6028 ^	nnror	riation	(unavailable balances) (+)																				
6028 A	+		Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						М						U						
6035 ^	nnror	niation	permanently reduced (-)		\vdash																		
6035 A	-		Rescission - New Budget Authority	С	E	Р					М						U					1,3,4	
6035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	Ρ					М						U					1,3,4	
			alance permanently reduced (-)		_	5																	
6036	-	4393	Rescission - Prior-Year	С	E	Р			1		М				I		U						

P8		T T	USSGL Account							ount Attr						1		F		Supplied A	ttributos		T
					1							Ma an	D's	Die	A .1				ACIGICS				F 1.
				B 1.117	- ·			Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	T 1 F 0	Transfer	D (Avail-	Expir-	- ·	Fin.
	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct.
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6037 A	Approp	priation	temporarily reduced (-)																				
	1		Rescission - New Budget Authority																				
			- Special and Trust TAFS																				
6037	-	4382	Designated by Treasury as	С	E	Р					М						U						
			"Available"																				
			Authority Permanently Unavailable																				
		1000	for Obligation Pursuant to Public	~	_	_																	
6037	-	4386	Law - Special and Trust TAFS	С	Е	Р					М						U						
			Designated by Treasury as																				
			"Available"																				
-																							
6037	-	4392	Rescission - New Budget Authority	С	Е	Р					М						U					2,7,8	
																	-					_,.,.	
			Authority Permanently Unavailable																				
6037	-	4396	for Obligation Pursuant to Public	С	E	Р					М						U					2,7,8	
			Law																				
60381	Inobli	aatad b	alance temporarily reduced (-)																				
0030 0		galeu b	alance temporarily reduced (-)																				
6038	-	4383	Rescission - Prior-Year - Special	С	Е	Р					М						U						
0000		1000	and Trust TAFS Designated by	Ŭ	-												U						
			Treasury as "Available"																				
6045 E	Portion	n preclu	ided from obligation (-)																				
00401	1		Receipts and Appropriations																				
0045		4207	Terrene servilu Des sluded from	~	_																		
6045	-		Temporarily Precluded from	С	E	Р					М						U						
			Obligation																				
			Receipts and Appropriations																				
6045	+	4397	Temporarily Precluded from	С	В	Р					М						U						
			Obligation																				
6047 F) ortion	a annlia	d to repay debt (-)																				
0047 F			A third Day debt (-)																				
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					М						U						
			Current-Year Authority		_												-						
6048 F	Portior	n applie	d to liquidate deficiencies (-)																				
			Liquidation of Deficiency -	_	_																		
6048	-	4112	Appropriations	D	E						М						U						
6040 F) ortion	a annlia	d to liquidate contract outbority (`																			
			d to liquidate contract authority (_	_	-			-					<u> </u>								
6049	-	4135	Contract Authority Liquidated	С	E	Р					М				<u> </u>		U						
6049		4136	Contract Authority to be Liquidated	С	Е	1					М						U						
0040			by Trust Funds		_												3						
0040		4136	Contract Authority to be Liquidated	с																			
6049	+	4130	by Trust Funds	C	В	1					М						U						
Î.	1	1																					
6053 5	Ortio	n subet	tuted for borrowing authority (-)																				
0000 F	51101	Junst	aution borrowing autionity (-)																				
6053	-	4140	Substitution of Borrowing Authority	С	Е	Р					М						U						
	I			-											I								
	I																						
6100 T	ransf	erred to	other accounts (-) [xx-xxxx]		7											7						7	1
			Allocations of Realized Authority -		Γ																		
6100	I .	4166	To Be Transferred from Invested	С	Е	1					М		##	####			U	т					
0100			Balances	Ŭ							101		mm	mmm			0						
-							-			-					<u> </u>								
1			Allocations of Realized Authority -			1																	
6100	+	4166	To Be Transferred from Invested	С	В	1					М		##	####			U	Т					
			Balances																				
			Allocations of Realized Authority -																				
6100	-		Transferred from Invested	С	Е						М		##	####			U	т					
0.00	I		Balances	Ĩ	_	1																	
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Pa	ir I		USSGL Account																ACISIIS	Supplied A			
	Line Sign	No	Title	Debit/ Credit			Public	Avail- ability Time	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance Flag	Fun-	TAFS Status	Transfer To	Def.	Avail- ability	Expir- ation	Fund Type	Fin. Acct.
No.	Sign		Title	Credit	Enu	туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	гіаў	CUON	Status	From	Flag	Туре	Flag	Type	Ind.
6100	-	4169	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	С	E						М		##	####			U	т					
6100		4170	Transfers - Current-Year Authority	С	Е	Р					М		##	####			U	Т					
			Transfers - Current-Year Authority																				
6100	-	4172	Payable Transfers - Current-Year Authority	С	E						М		##	####			U	Т					
6100	+	4172	Payable Non-Allocation Transfers of	С	В						М		##	####			U	Т					
6100	-	4173	Invested Balances - Transferred Allocation Transfers of Current-	С	E						М		##	####			U	Т					
6100	-	4175	Year Authority for Non-Invested Accounts	С	E	Р					М		##	####			U	Т					
6200 T	ranef	orrod fr	om other accounts (+) [xx-xxxx]																				
200			Allocations of Realized Authority -																				
6200	+	4166	To Be Transferred from Invested Balances	D	E						М		##	####			U	F					
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В						м		##	####			U	F					
6200	+		Allocations of Realized Authority - Transferred from Invested Balances	D	E						М		##	####			U	F					
6200	+	4169	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						М		##	####			U	F					
6200	+	4170	Transfers - Current-Year Authority	D	Е	Р					М		##	####			U	F					
6200	+	4171	Transfers - Current-Year Authority Receivable	D	E						М		##	####			U	F					
6200	-	4171	Transfers - Current-Year Authority Receivable	D	В						М		##	####			U	F					
6200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	Е						М		##	####			U	F					
6200	+	4175	Allocation Transfers of Current- Year Authority for Non-Invested Accounts	D	E	Р					М		##	####			U	F					
0050.4																							
	pprop		(total mandatory) (+) ie is calculated. Equals sum of P&F	lines ()	200 46-1		0																
6250		This lin	le is calculated. Equals suff of P&F	lines 60		bugn 620	0.																
6300 P	oanni	ropriati	on (+)																				
6300 K			Reappropriations	D	E						М						U						
0005 D																							
6335 R	eappi	ropriati	on permanently reduced (-)												<u> </u>								
6335	-	4392	Rescission - New Budget Authority	С	E	R					М						U						
6335	-		Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	R					М						U						
6200 5		l nonri-ti	on (total mandate = i) (i)																				
	eappi		on (total mandatory) (+) e is calculated. Equals sum of P&F	ling= 01	200 +	augh 000	5																
6390		i nis iir	ie is calculated. Equals sum of P&F	ines 63		Jugn 633	J.																
6500 4	dvar		opriation (+)		<u> </u>																		
			opriation (+)	P	F	D					N.4						11					1/2/4	
6500 6500	+		Debt Liquidation Appropriations Loan Subsidy Appropriation	D	E	D D					M						U U					1/3/4 1/3/4	
	+		Loan Administrative Expense																				
6500	+	4117	Appropriation	D	E	D					M						U					1/3/4	
6500	+	4119	Other Appropriations Realized	D	E	D					М						U					1/3/4	

P8		- <u>j</u>	USSGL Account							ount Attr		9						-		Supplied A	ttributoc		
			6336E Account		1				-			Veer	Dir	Dir.	۸d				ACTOR				Fin
Line	1.100			Dahit	Denia	A4h	Dublic	Avail-	Trans.	Bor-	BEA	Year	Dir.		Ad-	Euro	TAFS	Transfer	Def	Avail-	Expir-	Eurod	Fin.
	Line	N1-	T 141 -	Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance			То	Def.	ability	ation	Fund	Acct.
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6526 A	dvan	ce appr	opriation (trust fund) (+)																				
6526	+	4114	Appropriations Trust or Special	D	Е	D					М						U					7/8	
			Fund Receipts																				
			Rescinded Amounts Appropriated																				
6526	-	4384	in Special and Trust TAFS	С	Е	D					М						U					7/8	
			Designated by Treasury as																				
			"Available"																				
			Rescinded Amounts Appropriated																				
6526	+	4384	in Special and Trust TAFS	С	В	D					М						U					7/8	
			Designated by Treasury as																				
			"Available"																				
6535 A	dvan	ce appr	opriation permanently reduced (-)																			
6535	-	4392	Rescission - New Budget Authority	С	Е	D					м						U						
			Authority Permanently Unavailable		_	-																	
6535	-	4396	for Obligation Pursuant to Public	С	Е	D					М						U						
			Law																				
6537 A	dvan	ce appr	opriation temporarily reduced (-)																				
			Rescission - New Budget Authority																				
6537	-	4382	 Special and Trust TAFS 	С	Е	D					м						U						
			Designated by Treasury as	Ũ	-	2											°,						
			"Available"																				
			Authority Permanently Unavailable																				
			for Obligation Pursuant to Public																				
6537	-	4386	Law - Special and Trust TAFS	С	E	D					M						U						
			Designated by Treasury as																				
			"Available"																				
6590 A	dvan	ce appr	opriation (total mandatory) (+)																				
6590		This lir	e is calculated. Equals sum of P&F	lines 6	500 thr	rough 653	37.																
6610 C	ontra	ct auth	ority (+)																				
6610		4131	Current-Year Contract Authority	D	Е												U						
0010	+	4131	Realized	D	E						М						U						
0040		4400	Reductions of Contract Authority	С	_																		
6610	-	4133		C	E						М						U						
6635 C	ontra	ct auth	ority permanently reduced (-)																				
			Rescission - New Budget Authority	С	_	~																	
6635	-	4392	5	C	E	С					М						U						
			Authority Permanently Unavailable						l				l	l									
6635	-	4396	for Obligation Pursuant to Public	С	Е	С					м						U						
			Law	-																			
6661 T	ransf	erred to	other accounts (-) [xx-xxxx]																				
6661	-		Transfers of Contract Authority	С	Е				1	1	М		##	####	1		U	Т					
6661	+	4137	Transfers of Contract Authority	C	B						M		##	####	1		U	T					
5001	<u> </u>	-101									191	-											
6660 T	ranaf	orred fo	om other accounts (+) [xx-xxxx]																				
													<u>, , , , , , , , , , , , , , , , , , , </u>										
6662	+		Transfers of Contract Authority	D	E						М		##	####			U	F		L			
6662	-	4137	Transfers of Contract Authority	D	В						М		##	####			U	F					
6690 C	ontra	ct auth	ority (total mandatory) (+)																				
6690		This lin	e is calculated. Equals sum of P&F	lines 66	610 thre	ough 666	2.																
		-				0							•										

P8			USSGL Account		-					ount Attr								F	ACTS	Supplied A	Attributes		
	1							Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	Actoric	Avail-	Expir-	i i	Fin.
Line	Line			Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct.
	Sign	No	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
110.	oigii	110.	Huo	orean	Lina	Type	Luw	TIME	nor	Course	ind.	D/ (ngy.	71001.	Tiag	00011	Olalao	TIOIN	riag	Type	riug	Type	
6710 A	uthor	ity to b	orrow (+)																				
			Current-Year Borrowing Authority		-					DÆ													
6710	+	4141	Realized	D	Е					P/T	М						U						
6710	-	4143	Reductions of Borrowing Authority	С	E					P/T	М						U						
6716 A	uthor	ity to b	orrow (12 U.S.C. 2281-96) (+)																				
6716	+	4141	Current-Year Borrowing Authority	D	Е					F	М						U						
6716			Realized Reductions of Borrowing Authority	С	E					F							U					<u> </u>	
0/10	-	4143	Reductions of Borrowing Authority	U	E					F	М						U					┢───┥	
6735 A	uthor	ity to h	orrow permanently rescinded (-)																				
			Possission New Pudget Authority																			┝──┥	
6735	-	4392	ricesiscient rice Dauger, amony	С	Е	В					М						U						
			Authority Permanently Unavailable																				
6735	-		for Obligation Pursuant to Public	С	E	В					М						U						
			Law																				
	uthor		orrow (total mandatory) (+)				_																
6790		This lir	e is calculated. Equals sum of P&F	lines 67	710 thre	ough 673	5.																
				(h) (
	pena	ng Aut	hority from offsetting collections Liquidation of Deficiency -																			┢───┥	
6800	+	4212	Offsetting Collections	D	Е						D						U						
			Unfilled Customer Orders With																				
6800	+	4222	Advance	D	Е						D						U						
0000		4000	Unfilled Customer Orders With	D							5												
6800	-	4222	Advance	D	В						D						U						
6800	+	4252	Reimbursements and Other	D	Е						D						U						
0000	т		Income Earned - Collected	D	E						D						0						
6800	+		Appropriation Trust Fund	D	Е						D						U						
	_	.200	Expenditure Transfers - Collected	5	-						-												
6800	+	4260	Actual Collections of	D	Е						D						U						
			"governmental-type" Fees Actual Collections of Business-																			┢───┥	
6800	+	4261	Type Fees	D	Е						D						U						
			Actual Collections of Loan	_	_						_												
6800	+	4262	Principal	D	E						D						U						
6800		4263	Actual Collections of Loan Interest	D	Е						D						U						
	Ŧ	4203		D							D						0						
6800	+	4264	Actual Collections of Rent	D	E						D						U						
6800	+	4265	Actual Collections From Sale of	D	Е						D						U						
		.200	Foreclosed Property	5	_						-						-						
0000		4000	Other Actual Business-Type		_																		
6800	+	4266	Collections from Non-Federal	D	E						D						U						
			Sources Other Actual "governmental-type"																			┢───┥	
6800	+		Collections from Non-Federal	D	Е						D						U						
0000		4207	Sources	D	-						D						U						
				-	_						_												
6800	+	4271	Actual Program Fund Subsidy Collected	D	Е						D						U						
<u></u>	+		Interest Collected From Treasury	D	Е						D						U						
6800	+	4273	-	D	E						D						U						
6800	+	4275	Actual Collections From	D	Е						D						U						
0000	т	-+213	Liquidating Fund	U	E						U						0						
6800	+	4276	Actual Collections From Financing	D	Е						D						U						
			Fund																			\square	
6800	+		Other Actual Collections - Federal Downward Adjustments of PY	D	E						D						U					┝───┦	
1			Prepaid/Advanced Undelivered																				
6800	+	4872	Orders - Obligations, Refunds	D	Е						D						U						
1			Collected																				
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Line Line No. Sign 6800 +	9								ount Attr											Attributes		
No. Sign	-	1					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
No. Sign			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct.
		Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6800 +		Downward Adjustments of PY			7 1: -									- 0			-	- 0	71.5	- 0	71.5	
JUUU T	4972	Paid Delivered Orders -	D	E						D						U						ľ
		Obligations, Refunds Collected																				
6810 Chang	ge in ur	collected customer payments from	n Feder	al soui	rces (une	expired)																
6810 +	4221	Unfilled Customer Orders Without Advance	D	Е				F/E		D						U						ł
	-	Unfilled Customer Orders Without																				
6810 -	4221	Advance	D	В				F/E		D						U						ł
		Appropriation Trust Fund																				
6810 +	4225	Expenditure Transfers -	D	Е						D						U						ł
		Receivable																				
		Appropriation Trust Fund																				
6810 -	4225	Expenditure Transfers -	D	В						D						U						ł
	_	Receivable																				
6810 +	4251	Reimbursements and Other Income Earned - Receivable	D	E				F/E		D						U						ł
		Reimbursements and Other																				
6810 -	4251	Income Earned - Receivable	D	В				F/E		D						U						ł
0010	4281	Actual Program Fund Subsidy	D	_						D						U						
6810 +	4281	Receivable	D	E						D						U						
6810 -	4281	Actual Program Fund Subsidy	D	в						D						U						ł
		Receivable	_																			
6810 +			D	E						D						U						
6810 -	4283	Interest Receivable From Treasury Receivable From the Liquidating	D	В						D						U						
6810 +	4285	Fund	D	Е						D						U						ł
		Receivable From the Liquidating	_	_						_												
6810 -	4285	Fund	D	В						D						U						ł
6810 +	4286	Receivable From the Financing	D	Е						D						U						
0010	00	Fund	-	_						-						-						
6810 -	4286	Receivable From the Financing Fund	D	В						D						U						ł
6810 +	4287	Other Federal Receivables	D	Е						D						U						
6810 -	4287	Other Federal Receivables	D	В						D						U						
																-						
6826 From	offsetti	ng collections (unavailable balanc	es) (+)																			
		Amounts Appropriated from																				
6826 +	4123	Specific Treasury-Managed Trust	D	Е	S					D						U						ł
0020	0	Fund TAFS-Receivable -	2	_	Ũ					5						Ũ						ł
		Rescinded Authority Made Available from																				
		Offsetting Collection Balances																				ł
6826 +	4158	Previously Precluded from	D	Е						D						U						ł
		Obligation																				ł
		Rescinded Amounts Appropriated																				
6826 -	4384	in Special and Trust TAFS	С	Е	s					D						U						ł
	4304	Designated by Treasury as	C	-	5					D						0						ł
		"Available"																				
		Rescinded Amounts Appropriated in Special and Trust TAFS																				ł
6826 +	4384	Designated by Treasury as	С	В	S					D						U						ł
		"Available"																				ł
6827 Capita	al trans	er to general fund (-)																				
		Actual Capital Transfers to the	~							_												ł
6827 -	4151	General Fund of the Treasury,	С	E						D						U						
		Current-Year Authority]
6833 Portio	on appli	ed to liquidate deficiencies (-)																				
	4040	Liquidation of Deficiency -		_																		
6833 -	4212	Offsetting Collections	D	E						D						U						

Image: bit with the set of the s	P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	A beilagu	Attributes		· · · · · · · · · · · · · · · · · · ·
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Into Start Title Credit First Title Title <th< td=""><td>Lino</td><td>Lino</td><td></td><td></td><td>Dobit/</td><td>Pogin</td><td>Auth</td><td>Dublic</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Euro</td><td>TAES</td><td></td><td>Dof</td><td></td><td></td><td>Eurod</td><td>Acct.</td></th<>	Lino	Lino			Dobit/	Pogin	Auth	Dublic									Euro	TAES		Dof			Eurod	Acct.
Bay Perform temporarity reduces () C E S D D D D U D U D U D D D D D U D D D D D D D U D D U D <thd< th=""> D D</thd<>			Nie	Title																				
Bits Description C E S 837 - 4382 - Social and True LAPS Description by Treasmy as Automay Bernandrey Unavailable Description by Treasmy as Description practicated from Displaytion (limitation colligations) (J C E S 847 - 4382 Description to Product of Treasmy as Description practicated from Displaytion (limitation colligations) (J C E S 848 - 4388 Description (limitation colligations) (J C E S D U <td< td=""><td>INO.</td><td>Sign</td><td>INO.</td><td>Title</td><td>Credit</td><td>End</td><td>туре</td><td>Law</td><td>Time</td><td>ner</td><td>Source</td><td>ina.</td><td>BA</td><td>Agy.</td><td>ACCI.</td><td>Flag</td><td>Ction</td><td>Status</td><td>FIOIII</td><td>Flag</td><td>туре</td><td>Flag</td><td>туре</td><td>Ind.</td></td<>	INO.	Sign	INO.	Title	Credit	End	туре	Law	Time	ner	Source	ina.	BA	Agy.	ACCI.	Flag	Ction	Status	FIOIII	Flag	туре	Flag	туре	Ind.
6837 - 4882 Procession - Nove Exclored Automy C E S 6837 - 4882 Decoded and Tour LAPS Decoded to Tour LAPS DECODE DECODE DECODE DECODED DECO			<u> </u>																					
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0037 4.426 Designated by Transarely Usavallable C E S U				Rescission - New Budget Authority																				
Exclusion Constrained Constrained <thconstrained< th=""> <thconstrained< th=""> <</thconstrained<></thconstrained<>	6837	-	4382		C	F	S					р						U U						
8877 - 4386 Authority Permanently Unavailable for Obligation Pursues to Fully Designated by Transity of the Probability Collection Interface on colligations () C E S 8465 - 4386 Fully and the modulity of the probability of the prob	0007	_	4002		U	-	0					D						0						
8837 + 4396 for Obligation Pursuant to Public Constraint Argonal Systems of the				"Available"																				
8837 + 4396 for Obligation Pursuant to Public Constraint Argonal Systems of the																								
0837 + 4x88 for Obligation Pursuant to Public University Transverses C E S D U U U 0847 + 4x88 for Deligation Pursuant to Public University Transverses C E S D U U U U 0845 + 4x88 Fordeligation Pursuant to Public Ofference collectors frequently C E D U				Authority Permanently Unavailable																				
0637 - 4.988 Lew - Special and True TARS U E 0 Available Compared by True TARS U E N 0456 - 4.988 Other Control True TARS U E N 0456 - 4.988 Offsetting Collections Temporthy Collections Temporthy C E D U U U U I				for Obligation Pursuant to Public	_	_	_																	
Designate by Tessury as Available* Image: Control of the second of the sec	6837	-	4386		С	E	S					D						U						
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Oncol Image: Second Secon	6845 P	ortior	1 preci		i obliga	tions)	(-)																	
Best Image: Second	6845	-	4398	Offsetting Collections Temporarily	С	Е						D						U						
Order Value Value <th< td=""><td></td><td></td><td></td><td>Precluded from Obligation</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></th<>				Precluded from Obligation																				
Image: Produced from Obligation Image: Produce	6845	+	4398	Offsetting Collections Temporarily	С	в						D						U						
8847 - 4148 Actual Repayments of Debt, Cranet, Varial Automity (-) -	00.0			Precluded from Obligation		-						-]
B847 - 4148 Actual Repayments of Debt., Cranet Var Authonity (-) C E S D <thd< th=""> D <thd< th=""> <thd< th=""></thd<></thd<></thd<>																								
Order * ************************************	6847 P	ortior	n applie	ed to repay debt (-)																				
Order Order <th< td=""><td>6947</td><td></td><td>1116</td><td>Actual Repayments of Debt,</td><td>C</td><td>E</td><td>c</td><td></td><td></td><td></td><td></td><td>Б</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></th<>	6947		1116	Actual Repayments of Debt,	C	E	c					Б												
6849 • 4138 Contract Authority Liquidated C E S D D U	0047	-	4140	Current-Year Authority	C		3					D						U						
6849 • 4138 Contract Authority Liquidated C E S D D U																								
6849 • 4138 Contract Authority Liquidated C E S D D U	6849 P	ortior	n applie	d to liquidate contract authority (-)																			
6853 Portion substituted for borrowing authority () D E S D D U U D D D 8853 - 4140 Substitution of Borrowing Authority D E S D D U U D D D 8851 - 4170 Transfers - Current Year Authority C E S D ### ##### U T D D ### H##### U T D D ### H##### U T D D D ### D						F	S					П						11						
8853 . 4140 Substitution of Borrowing Authority D E S D D U </td <td>0040</td> <td>_</td> <td>4100</td> <td>Contract Authonity Elquidated</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0040	_	4100	Contract Authonity Elquidated	0		0					D						0						
8853 . 4140 Substitution of Borrowing Authority D E S D D U </td <td>6853 D</td> <td>ortion</td> <td>l 1 eubet</td> <td>ituted for borrowing authority (-)</td> <td></td>	6853 D	ortion	l 1 eubet	ituted for borrowing authority (-)																				
Substitution of Bornamie Authomity Bornamie	0053 F		Subst	ituted for borrowing autionty (-)																				
Bit Transferred to other accounts (-) [xx-xxx] C E S D ## #### U T 6861 - 4170 Transfers of Current C E S D ## #### U T Image: Construction of the accounts (-) [x-xxxx] Image: Construction of the accounts (-) [x-xxx] Image: Construction of the acc	6853	-	4140	Cubalitudian of Domessing Authority	D	Е	S					D						U						
6861 - 4170 Transfers - Current Year Authonity C E S D ## ##### U T Image: Constraint of the second				Substitution of Borrowing Authority																				
6861 - 4170 Transfers - Current Year Authonity C E S D ## ##### U T Image: Constraint of the second																								
Best - 4175 Allocation Transfers of Current C E S D H H#H#H U U T Image: Control of the second sec]
Bool - 4175 Vear Authority C E S D ## ### O I <td>6861</td> <td>-</td> <td>4170</td> <td></td> <td>С</td> <td>E</td> <td>S</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>Т</td> <td></td> <td></td> <td></td> <td></td> <td>]</td>	6861	-	4170		С	E	S					D		##	####			U	Т]
Array Year Authority C <thc< th=""> C <thc< th=""></thc<></thc<>	6861	_	4175		C	F	S					П		##	####				т					
6862 + 4170 Transfers - Current Year Authority D E S D ## ##### U F Image: Solution of Current Year Authority for Non-Invested Allocation Transfers of Current Year Authority for Non-Invested D D E S D ## ###### U F Image: Solution So	0001	-	4175	Year Authority	0	L	0					D			mmm			0						
6862 + 4170 Transfers - Current Year Authority D E S D ## ##### U F Image: Solution of Current Year Authority for Non-Invested Allocation Transfers of Current Year Authority for Non-Invested D D E S D ## ###### U F Image: Solution So																								
6862 + 4175 Allocation Transfers of Current- Accounts D E S D ## ###### U F Image: Construction of the constent of the construction of the construction of	6862 Ti	ransf	erred fi	rom other accounts (+) [xx-xxxx]																				
6862 + 4175 Year Authority for Non-Invested Accounts D E S D ## ##### U F I I 6890 This line is calculated. Equals sum of Ps fines 6800 (htrough 6862. I	6862	+	4170		D	E	S					D		##	####			U	F					
6862 + 4175 Year Authority for Non-Invested Accounts D E S D ## ##### U F I I 6890 This line is calculated. Equals sum of Ps fines 6800 (htrough 6862. I				Allocation Transfers of Current-																				
Accounts	6862	+	4175	Year Authority for Non-Invested	D	Е	S					D		##	####			U	F					
Best Spending authority from offsetting collections (total discretionary) (+) Image: Collection of P&F lines (800 through 6862. Image: Collection of P&F lines (actual discretionary) (+) Image: Collection of P&F lines (Actual Collections (cash) (+) Image: Collection of P&F lines (Actual Collections (cash) (+) Image: Collection of P&F lines (Actual Collections (cash) (+) Image: Collection of P&F lines (Actual Collections (cash) (+) Image: Collection of Collection of Collections (cash) (+) Image: Collection of Collection of Collection of Collections (cash) (+) Image: Collection of Collectio			-																					
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6900 + 4212 Liquidation of Deficiency - Offsetting Collections D E M U U Image: Collections Image	3030		1113 11				- agii 000					-			-									
6900 + 4212 Liquidation of Deficiency - Offsetting Collections D E M U U Image: Collections Image	6000 0	nond		harity from offecting collections	(oach) ((T)						-			-									
Governmental-type Fees M	0900 5	pend	Ing Aut	Liquidation of Deficiency	(cash) (-)										<u> </u>								
Governmental-type Fees M	6900	+	4212	Liquidation of Deficiency -	D	E						М						U						
6900 + 4222 Advance D E M M D U D E D D E D <		L		Offsetting Collections								ļ			L									
Advance Advance D B M M U U I <thi< th=""> <t< td=""><td>6900</td><td>+</td><td>4222</td><td></td><td>р</td><td>F</td><td></td><td></td><td></td><td> </td><td></td><td>м</td><td></td><td></td><td></td><td></td><td></td><td>U</td><td></td><td></td><td></td><td> </td><td></td><td></td></t<></thi<>	6900	+	4222		р	F						м						U						
6900 - 4222 Advance D B Image: Constraint of the cons	3000	<u> </u>	1222		5	-												3						
Advance Advance C <thc< th=""> C C C <t< td=""><td>6000</td><td></td><td>4222</td><td></td><td>P</td><td>Р</td><td></td><td></td><td></td><td></td><td></td><td>64</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></t<></thc<>	6000		4222		P	Р						64												
6900 + 4252 Income Earned - Collected D E M D D E D D E D E	0900	-	4222	Advance	D	Б						IVI						0						
6900 + 4252 Income Earned - Collected D E M D D E D D E D E	0000		10.50		_	-																		
6900 + 4255 Appropriation Trust Fund Expenditure Transfers - Collected D E M M U U Image: Collection of U	6900	+	4252		ט	E						M						U						
6900 + 4255 Expenditure Transfers - Collected D E M U U Image: Collections of transfers - Collected D E M U U Image: Collections of transfers - Collected D E M Image: Collections of transfers - Collected D E Image: Collections of transfers - Collected E Image: Collections of transfers - Collected E Image: Collections of transfers - Collected E Image: Collected transfers - Collected transfers			1																					
Actual Collections of "governmental-type" Fees D E M M U U Image: Constraint of type (Constraints) Image: Constraints) Image: Constrain	6900	+	4255		р	F						M						11						
6900 + 4260 "governmental-type" Fees D E M O O Image: Second	0000		-7200	Experiature manalera - collected	0	Ľ						141						0						
6900 + 4260 "governmental-type" Fees D E M O O Image: Second		L		Astro-Dallastian (
6900 + 4261 Actual Collections of Business- Type Fees D E M U U 6900 + 4262 Actual Collections of Loan D E M U U	6900	+	4260	Actual Collections of	D	Е						М						U						
6900 + 4261 Type Fees D E M U 6000 + 4262 Actual Collections of Loan D E M U				"governmental-type" Fees																				
Page 1 A Constructions of Loan D E M M M M M M M M M M M M M M M M M M	6900	+	4261		р	F						М						Ц						
	0300	, r	4201		0	Ē						141						0						
	6000	+	4262	Actual Collections of Loan	D	E						M												
	0900	+	4202	Principal	U	E						IVI						0						

$\begin{array}{c} 6900 \\ 6900 \\ + \\ 42 \\ 6900 \\ + \\ 42 \\ 6900 \\ + \\ 42 \\ 6900 \\ + \\ 42 \\ \end{array}$	USSGL Account No. Title Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property Foreclosed Property	Debit/ Credit D D	Begin End E	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	ount Attr Bor- rowing	BEA Cat.	Year of	Dir. Trans.		Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin. Acct.
No. Sign N 6900 + 42 6900 + 42 6900 + 42 6900 + 42 6900 + 42	Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	Credit D	End			ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance			То		ability	ation		
6900 + 42 6900 + 42 6900 + 42 6900 + 42	Actual Collections of Loan Interest Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	D		туре	Law	Time					Acut	Acot	Flog	otion	Ctatura	From				Tuno	
6900 + 42 6900 + 42 6900 + 42	1263 1264 Actual Collections of Rent 1265 Actual Collections From Sale of Foreclosed Property		E				1101	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6900 + 42 6900 + 42	Actual Collections From Sale of Foreclosed Property	D	_						М						U						
6900 + 42	Foreclosed Property		E						M						U						
	Other Astual Dusiness Ture	D	Е						М						U						
6900 + 42	Other Actual Business-Type I266 Collections from Non-Federal Sources	D	E						М						U						
	Other Actual "governmental-type" 267 Collections from Non-Federal Sources	D	E						М						U						
6900 + 42	Actual Program Fund Subsidy Collected	D	Е						м						U						
6900 + 42	Interest Collected From Treasury	D	Е						М						U						
6900 + 42	Actual Collections From Liquidating Fund	D	E						М						U						
6900 + 42	Actual Collections From Financing	D	Е						М						U						
6900 + 42	Other Actual Collections - Federal	D	Е						М						U						
6900 + 48	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						М						U						
6900 + 49	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						М						U						
6010 Change in	in uncollected customer payments fro	m Eada	ral cou	roos (un	ovnirod)																
	Unfilled Customer Orders Without Advance	D	E	ices (uii	expireu)		F/E		м						U						
6910 - 42	L221 Advance Advance Advance	D	В				F/E		М						U						
6910 + 42	Advance Appropriation Trust Fund 1225 Expenditure Transfers - Receivable	D	E						М						U						
6910 - 42	Appropriation Trust Fund 1225 Expenditure Transfers - Receivable	D	в						М						U						
6910 + 42	Reimbursements and Other Income Earned - Receivable	D	Е				F/E		М						U						
6910 - 42	Reimbursements and Other Income Earned - Receivable	D	В				F/E		М						U						
6910 + 42	Actual Program Fund Subsidy Receivable	D	Е						М						U						
6910 - 42	Actual Program Fund Subsidy Receivable	D	В						М						U						
	283 Interest Receivable From Treasury	D	Е						М						U						
6910 - 42	283 Interest Receivable From Treasury	D	В						М						U						
6910 + 42	Receivable From the Liquidating Fund	D	Е						М						U					T	
6910 - 42	1285 Receivable From the Liquidating Fund	D	В						М						U						
6910 + 42	Page Receivable From the Financing Fund	D	Е						М						U						
	Receivable From the Financing	D	В						М						U						
	Fund		L																		
6910 + 42	Fund Fund Fund Fund Fund Fund Fund Fund	D	E B						M						UU						

P8		Г [°]	USSGL Account							ount Attr								F	ACTS	Supplied A	ttributes		
	1							Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
Line	Line			Debit/	Beain	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct.
	Sign	No.	Title		End		Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
110.	oigii	110.	The	orealt	Liid	Type	Luii	11110	nor	Course	ind.	D/ (ngy.	71001.	1 lug	00011	Olalao	TION	i lug	1900	riag	Type	ind.
6926 F	rom c	offsettin	ig collections (unavailable balanc	es) (+)																			
			Amounts Appropriated from																				
			Specific Treasury-Managed Trust	_	_																		
6926	+	4123	Fund TAFS-Receivable -	D	E	S					М						U						
			Rescinded																				
			Authority Made Available from																				
0000		4450	Offsetting Collection Balances		_																		ł
6926	+	4158	Previously Precluded from	D	E						М						U						
			Obligation																				
			Rescinded Amounts Appropriated																				
6926	_	4384	in Special and Trust TAFS	С	Е	S					М						U						
0320	-	4304	Designated by Treasury as	U	L	5					IVI						0						
			"Available"																				
			Rescinded Amounts Appropriated																				
6926	+	4384	in Special and Trust TAFS	С	В	S					М						U						
0020			Designated by Treasury as	Ũ	-	Ũ											Ũ						
			"Available"																				
6007.0	Conline	 4 m m m m m m m m m m m	ar to general fund ()																				
0927 C	apita	i transf	er to general fund (-)												<u> </u>	\vdash							
6927		1151	Actual Capital Transfers to the General Fund of the Treasury,	С	Е						М						U						
0927	-	4151	Current-Year Authority	C	E						IVI						0						
6933 F	Portion	n annlie	ed to liquidate deficiencies (-)																				
		appin	Liquidation of Deficiency -	_	_																		
6933	-	4212	Offsetting Collections	D	E						М						U						
			Ŭ																				
6937 F	ortior	n tempo	prarily reduced (-)																				
			Rescission - New Budget Authority																				
6937		4382	 Special and Trust TAFS 	С	Е	s					М						U						
0937	-	4302	Designated by Treasury as	C		3					IVI						0						
			"Available"																				
			Authority Permanently Unavailable																				
			for Obligation Pursuant to Public																				
6937	-	4386	Law - Special and Trust TAFS	С	Е	S					М						U						
			Designated by Treasury as																				
			"Available"																				
6045 D	ortion	a prool	ded from obligation (limitation of	a abliga	tione)	()																	
	ortior		Ided from obligation (limitation or Offsetting Collections Temporarily		luons)	(-)																	
6945	-	4398	Precluded from Obligation	С	E						Μ						U						
			Offsetting Collections Temporarily																				
6945	+	4398	Precluded from Obligation	С	В						М						U						
		1																					
6947 F	ortior	n applie	ed to repay debt (-)																				
6947		4146	Actual Repayments of Debt,	С	Е	S					М						U						
0947	_	4140	Current-Year Authority	C	C	3					IVI						0						
			d to liquidate contract authority (-)																			
6949	-	4135	Contract Authority Liquidated	С	E	S					М				L		U						
		L													<u> </u>								
6953 F	ortior	n subst	ituted for borrowing authority (-)											<u> </u>	<u> </u>	\vdash							
6953	-	4140	Substitution of Borrowing Authority	D	Е	S					М						U						
I		I												<u> </u>	<u> </u>								
6961 T	ranef	erred to	o other accounts (-) [xx-xxxx]																				
6961	-		Transfers - Current Year Authority	С	E	S					М		##	####			U	Т					
0001	-		Allocation Transfers of Current-		_	5							1177				3						
6961	-	4175	Year Authority for Non-Invested	С	Е	S					М		##	####			U	т					
			Accounts	-																			
R							()	(·		•						•		·	

P&			USSGL Account							ount Attr		2								Supplied A	ttributoc		1
rα	F		USSGE ACCOUNT						-			Maaa	Dia	Die	A .1				ACTOR				F 1:
								Avail-	Trans.	Bor-	BEA	Year	Dir.	_Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin.
	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct.
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6962 Tr	ransfe	erred fr	om other accounts (+) [xx-xxxx]																				
6962	+	4170	Transfers - Current Year Authority	D	Е	S					м		##	####			U	F					
0302		4170		D	L	0					111						0	•					
0000		4175	Allocation Transfers of Current	D	Е	S					М		##	####			U	F					
6962	+	41/5	Year Authority	D	E	5					IVI		##	####			U	F					
6990 SI	pendi	ng aut	hority from offsetting collections	(total m	andato	ory) (+)																	
6990		This lir	ne is calculated. Equals sum of P&F	lines 69	900 thro	ough 696	2.																
7000 T	otal n	ew bud	Iget authority (gross) (-)																				
7000			ne is calculated. Equals sum of lines	s 4000 th	nrough	6990, ex	cluding sub	totals. Als	o equal	s line 220	0.												
CHANC	SE IN	OBLIG	ATED BALANCES																				
			ance, start of year (+)																				
	Ŭ		Unfilled Customer Orders Without		-																		
7240	-	4221	Advance	D	В				F/E								U/E						
			Appropriation Trust Fund	_	_																		
7240	-	4225	Expenditure Transfers -	D	В												U/E						
			Reimbursements and Other	_	_																		
7240	-	4251	Income Earned - Receivable	D	В				F/E								U/E						
			Actual Program Fund Subsidy																				
7240	-	4281	Receivable	D	В												U/E						
7240	-	4283	Interest Receivable From Treasury	D	В												U/E						
			Receivable From the Liquidating																				
7240	-	4285	Fund	D	В												U/E						
			Receivable From the Financing																				
7240	-	4286	Fund	D	В												U/E						
7240	_	4287	Other Federal Receivables	D	В												U/E						
	-		Undelivered Orders - Obligations,														0/E						
7240	+	4801	Unpaid	С	В												U/E						
			Delivered Orders - Obligations,																				
7240	+	4901	Unpaid	С	В												U/E						
			onpaid																				
7310 T	otal n	ow obl	igations (+)																				
7310	Juan		ne is calculated. Same as P&F line	1000																			
7510		1113 11	le is calculated. Same as i di line	1000.																			
7320 T	ntal o	utlave	(gross) (-)																				
/02010	Julio		Undelivered Orders Obligations																				
7320	-	4802	Prepaid/Advanced	С	E												U/E						
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U/E						
			Upward Adjustments of Prior-Year																				
7320		1000	Undelivered Orders - Obligations,	С	Е												U/E						
1320	-			C													0/E						
			Prepaid/Advanced																				
7320	-	4902	Delivered Orders - Obligations,	С	Е												U/E						
			Paid																				
7320	-	4908	Authority Outlayed Not Yet	С	Е												U						
			Disbursed												ļ								
7320	+		Authority Outlayed Not Yet	С	В												U						
			Disbursed																				
			Upward Adjustments of Prior-Year		_																		
7320	-	4982	Delivered Orders - Obligations,	С	Е												U/E						
			Paid				L																
				L											ļ								
7331 O	bligat	ted bal	ance transferred to other account	s (-) [xx	-xxxx]										ļ								
	+	4199	Transfer of Expired Expenditure	D	Е												U/E	т					
7331		1100	Transfers - Receivable	5	_												0,2						
	+	4230	Unfilled Customer Orders Without	с	Е				F/E				##	####			U/E	т					
7331		00	Advance - Transferred	~	_				–								0.1						

P8		- <u>g</u>	USSGL Account							ount Attr		9								Supplied A	ttributoc		·
FO	(F		USSGE Account		-			1			-		D :	D .		1			ACTSILS				
Line No.	Line Sign	No.	Title	Debit/ Credit	0		Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag		TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin. Acct. Ind.
INO.	Sign	INU.	Appropriation Trust Fund	Credit	LIIU	туре	Law	Time	nei	Source	inu.	DA	Agy.	AUUI.	Tiay	CIUT	Status	TIOIII	i iag	туре	Tiag	туре	inu.
7331	+	4232	Expenditure Transfers - Receivable - Transferred	С	Е								##	####			U/E	т					
			Reimbursements and Other															_					
7331	+	4233	Income Earned - Receivable - Transferred	С	E				F/E				##	####			U/E	Т					
7331	+	4234	Other Federal Receivables - Transferred Undelivered Orders - Obligations	С	E								##	####			U/E	Т					
7331	-	4831	Transferred, Unpaid Delivered Orders - Obligations	D	E								##	####			U/E	Т					
7331	-	4931	Transferred, Unpaid	D	E								##	####			U/E	Т					
7332 C	bliga	ted bal	ance transferred from other acco	unts (+)	[xx-xx	xx]																	
	-	4199	Transfer of Expired Expenditure	D	E												U/E	F					
7332		4230	Transfers - Receivable Unfilled Customer Orders Without	D	E				F/E				##	####			U/E	F					
7332			Advance - Transferred Appropriation Trust Fund						172														
7332	-	4232	Expenditure Transfers - Receivable - Transferred	D	E								##	####			U/E	F					
7000	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	Е				F/E				##	####			U/E	F					
7332 7332	-	4234	Other Federal Receivables -	D	E								##	####			U/E	F					
7332	+	4831	Transferred Undelivered Orders - Obligations Transferred, Unpaid	С	E								##	####			U/E	F					
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	E								##	####			U/E	F					
7340 A	djust		in expired accounts (net)																				
7340	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												E						
7340	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												E						
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												E						
7340	-	4002	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-	С	В												E						
7340	-	4871	Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												E						
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	с	E												E						
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	с	E												E						
7340	+	4901	Delivered Orders - Obligations, Unpaid	С	E												E						
7340	-	4001	Delivered Orders - Obligations, Unpaid	С	В												E						
7340	+	4902	Delivered Orders - Obligations, Paid	С	Е												E						
7340	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												E						
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	с	E												E						

P&			USSGL Account							ount Attr										Supplied A			
Pa			USSGE Account		1	1	r		1										ACISIIS				
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer	_	Avail-	Expir-		Fin.
	Line				Begin		Public	ability	Part-	rowing		of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct.
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
			Upward Adjustments of Prior-Year	_	_												_						
7340	+	4982	Delivered Orders - Obligations,	С	E												E						
			Paid																				
	ecove	eries of	prior year obligations (-)																				
7345		This lir	ne is calculated. Same as P&F line 2	2210, w	ith opp	osite sign		-	-														
	hang	e in une	collected customer payments for	Federa	l sourc	es (unex	pired)																
7400		I his lin	ne is calculated. Equals sum of P&	 lines 6 	5810 ar	nd 6910, v	with opposit	te sign.															
7410 C	hang	e in une	collected customer payments for	Federa	l sourc	es (expir	red)																
7410	-	4221	Unfilled Customer Orders Without	D	Е				F/E								Е						
			Advance																				
7410	+	4221	Unfilled Customer Orders Without	D	в				F/E								Е						
			Advance																				
			Appropriation Trust Fund		_												_						
7410	-	4225	Expenditure Transfers -	D	E												E						
			Receivable																				
			Appropriation Trust Fund		_												_						
7410	+	4225	Expenditure Transfers -	D	В												E						
			Receivable																				
7410	-	4251	Reimbursements and Other	D	Е				F/E								Е						
			Income Earned - Receivable		_																		
7410	+	4251	Reimbursements and Other	D	в				F/E								Е						
		-	Income Earned - Receivable																				
7410	-	4281	Actual Program Fund Subsidy	D	Е												Е						
			Receivable		_																		
7410	+	4281	Actual Program Fund Subsidy	D	в												Е						
		-	Receivable																				
7410	-	4283	Interest Receivable From Treasury	D	Е												Е						
7410	+	4283	Interest Receivable From Treasury	D	в												E						
7410	-	4285	Receivable From the Liquidating	D	Е												Е						
			Fund																				
7410	+	4285	Receivable From the Liquidating	D	в												E						
			Fund																				
7410	-	4286	Receivable From the Financing	D	Е												Е						
			Fund																				
7410	+	4286	Receivable From the Financing	D	в												Е						
-			Fund	-																			
7410	-			D	E												E						
7410	+	4287	Other Federal Receivables	D	В												E						
7440	h li e -	4 a al la - 1	and of soon (1)		<u> </u>	l			<u> </u>					l	<u> </u>					ļ			
/440 (Joliga		ance, end of year (+)		<u> </u>	l			<u> </u>					l									
7440	-	4199	Transfer of Expired Expenditure	D	Е												U/E						
			Transfers - Receivable																				
7440	-	4221	Unfilled Customer Orders Without	D	E				F/E								U/E						
			Advance																				
7440	-	4230	Unfilled Customer Orders Without	D	Е				F/E								U/E						
	<u> </u>		Advance - Transferred		<u> </u>	l			<u> </u>					l									
7440	-	4225	Appropriation Trust Fund	D	Е												U/E						
			Expenditure Transfers -		+	<u>├</u> ──		<u> </u>	l					<u> </u>								├	
7440		4000	Appropriation Trust Fund																				
7440	-	4232	Expenditure Transfers -	D	Е												U/E						
			Receivable - Transferred																				
7440	-	4251	Reimbursements and Other	D	E				F/E								U/E						
			Income Earned - Receivable																				
7440		4000	Reimbursements and Other Income Earned - Receivable -	D	Е				F/E								U/E						
7440	-	4233		U					F/E								U/E						
			Transferred		1	I		I	1					1	1								

P8			USSGL Account							ount Attr								F	ACTS	Supplied A	ttributes		
		1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct.
	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
		4281	Actual Program Fund Subsidy	D	Е																·		
7440	-	4281	Receivable	D	E												U/E						
7440	-	4283	Interest Receivable From Treasury	D	Е												U/E						l
7440	-	4285	Receivable From the Liquidating Fund	D	Е												U/E						
7440	-	4286	Receivable From the Financing	D	Е												U/E						
7440		4287	Fund Other Federal Receivables	D	Е												U/E						
7440	-		Other Federal Receivables -																				
7440	-	4234	Transferred	D	E												U/E						
7440	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U/E						
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						ſ
7440	-	4871	Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U/E						
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	E												U/E						
7440	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U/E						
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
7440	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U/E						
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	E												U/E						
OUTL	AYS (C	GROSS), DETAIL																				
			new discretionary authority (+)																				
8690	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						D	NEW					U/E						
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						D	NEW					U/E						
8690	+	4902	Delivered Orders - Obligations, Paid	С	E						D	NEW					U/E						
8693 C	outlay	s from	discretionary balances (+)																				
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						D	BAL					U/E						
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	в						D	BAL					U/E						ľ
8693	+	4902	Delivered Orders - Obligations, Paid	С	Е						D	BAL					U/E						
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	E						D	BAL					U/E						
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	с	E						D	BAL					U/E						
			Paid																				
8697 0)utlav	s from	new mandatory authority (+)																				
	adday		Undelivered Orders - Obligations.	-																			
8697	+	4802	Prepaid/Advanced Undelivered Orders - Obligations,	С	E						М	NEW					U/E						
8697	-	4802	Prepaid/Advanced	С	В						М	NEW					U/E						
8697	+	4902	Delivered Orders - Obligations, Paid	С	Е						М	NEW					U/E						

P&			USSGL Account							ount Attr		,						F		Supplied A	Attributos		
			CCCCL ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	<u>A010 II (</u>	Avail-	Expir-	, I I	Fin.
Line	Line			Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct.
	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind.
			Authority Outlayed Not Yet			туре	Law	TITLE	nei	Source	inu.	DA	Ayy.	AUUI.	Flay	CUON		FIUIII	Flay	туре	Flay	туре	inu.
8697	+	4908	Disbursed	С	Е												U						
			Authority Outlayed Not Yet	-	_																		
8697	-	4908	Disbursed	С	В												U						
8698 O	utlays	s from	mandatory balances (+)																				
8698	+	4802	Undelivered Orders - Obligations,	С	Е						М	BAL					U/E						
0000		4002	Prepaid/Advanced	0	-						IVI	DAL					0/2						
8698	-	4802	Undelivered Orders - Obligations,	С	В						м	BAL					U/E						
			Prepaid/Advanced	-	_																		
8698	+	4902	Delivered Orders - Obligations, Paid	С	E						М	BAL					U/E						
			Upward Adjustments of Prior-Year																				
8698	+	4882	Undelivered Orders - Obligations,	с	Е						м	BAL					U/E						
0000		4002	Prepaid/Advanced	Ŭ	-						141	DAL					0/2						
			Upward Adjustments of Prior-Year																				
8698	+	4982	Delivered Orders - Obligations,	С	Е						М	BAL					U/E						
			Paid																				
	otal o		(gross) (+)																				
8700		This lin	e is calculated. Equals sum of line	s 8690 t	hrough	8698.																	
OFFSE																							
8800 F			ns from:																				
8800 F	edera		Liquidation of Deficiency -																				
8800	-	4212	Offsetting Collections	D	E				F								U/E						
			Unfilled Customer Orders With																				
8800	-	4222	Advance	D	Е				F/E								U/E						
		1000	Unfilled Customer Orders With		-																		
8800	+	4222	Advance	D	В				F/E								U/E						
8800		4252	Reimbursements and Other	D	Е				F/E								U/E						
8800	-		Income Earned - Collected	D	E				F/E								0/E						
			Appropriation Trust Fund																				
8800	-	4255	Expenditure Transfers - Collected	D	Е												U/E						
8800	-	4271	Actual Program Fund Subsidy Collected	D	Е												U/E						
			Actual Collections From																				
8800	-	4275	Liquidating Fund	D	E												U/E						
			Actual Collections From Financing																				
8800	-	4276	Fund	D	Е												U/E						
			Other Actual Collections - Federal																				
8800	-	4277		D	Е												U/E						
			Downward Adjustments of PY																				
			Prepaid/Advanced Undelivered																				
8800	-	4872	Orders - Obligations, Refunds	D	Е												U/E						
			Collected																				
			Downward Adjustments of PY																				
8800	-	4972	Paid Delivered Orders -	D	Е				F								U/E						
			Obligations, Refunds Collected																				
	Ļ								ļ														
8820 Ir	teres	t on Fe	deral securities (-)																				
8820	-	4273	Interest Collected From Treasury	D	Е												U					1/3/4/8	Х
8825 1	torec	t on un	invested funds (-)																				
	1.01.65																						
8825	-	4273	Interest Collected From Treasury	D	Е												U						D/G
I						i – 1		l	l	L	L		I	I	I						1		

P&		egran	USSGL Account				uui eelu			ount Attr		9									44!le 4 e e		——————————————————————————————————————
P64	. F		USSGL Account										-						ACISIIS	upplied A			
	Line Sign	No.	Title	Debit/ Credit	Begin End		Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin. Acct. Ind.
	- 0					<i>.</i>	-								- 0				- 0	71.5	- 0	71: -	
8840 N	lon-Fe	deral s	ources (-)																				
8840	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е				х								U/E						
8840	-	4222	Unfilled Customer Orders With Advance	D	Е				х								U/E						
8840	+	4222	Unfilled Customer Orders With Advance	D	В				х								U/E						
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	Е				х								U/E						
8840	-	4261	Actual Collections of Business- Type Fees	D	Е												U/E						
8840	-	4262	Actual Collections of Loan Principal	D	Е												U/E						
8840	-	4263	Actual Collections of Loan Interest	D	E												U/E						
8840	-	4264	Actual Collections of Rent	D	E						ļ		ļ	ļ			U/E						
8840	-	4265	Actual Collections from Sale of Foreclosed Property	D	E												U/E						
8840	-		Other Actual Business-Type Collections from Non-Federal Sources	D	E												U/E						
8840	-		Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E				х								U/E						
				<u> </u>																			
8845 O	ffsett		vernmental collections (from non-	Federa	sourc	:es) (-)																	
8845	-	4212	Liquidation of Deficiency - Offsetting Collections Actual Collections of	D	E				E								U/E						
8845	-	4260	"governmental-type" Fees Other Actual "governmental-type"	D	E												U/E						
8845	-		Collections from Non-Federal Sources	D	Е												U/E						
	otal o	ffsettin	g collections (cash) (-)																				
8890			ie is calculated. Equals sum of P&F																				
	hange	e in un	collected customer payments from	n Feder	ral sou	rces (une	expired)																
8895		I his lir	ne is calculated. Equals sum of P&F	lines 6	810 and	d 6910.																	
9906 D	ortion		setting collections (cash) credited	to ove	ired ee	a a unta																	
8896	+		Liquidation of Deficiency - Offsetting Collections	D	E	counts											E						
8896	+	4222	Unfilled Customer Orders With Advance	D	Е												E						
8896	-	4222	Unfilled Customer Orders With Advance	D	В												E						
8896	+	4252	Reimbursements and Other Income Earned - Collected	D	E												E						
8896	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												E						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	Е												E						
8896	+	4261	Actual Collections of Business- Type Fees	D	Е												E						
8896	+	4262	Actual Collections of Loan Principal	D	Е												E						
8896	+	4263	Actual Collections of Loan Interest	D	E												E						
8896	+	4264	Actual Collections of Rent	D	E												E						

P8			USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes						
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin.
Line	Line			Dehit/	Begin	Auth.	Public	ability	Part-	rowing		of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct.
No.	Sign	No.	Title		End		Law	Time	ner	Source		BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind.
			Actual Collections From Sale of			туре	Law	TIME	nei	Source	mu.	DA	Ayy.	AUUI.	Tiay	CUOIT		TIOIII	i iay	туре	Tiay	туре	IIIU.
8896	+	4265	Foreclosed Property	D	E												E						
-			Other Actual Business-Type																				
8896	+	4266	Collections from Non-Federal	D	Е												E						
0090	т	4200	Sources	D	E												E						
			Other Actual "governmental-type"						-														
8896	+	4267	Callestions from Nen Federal	D	Е												Е						
8890	+	4207	Collections from Non-Federal	D	E												E						
			Sources																				
8896	+	4271	Actual Program Fund Subsidy	D	Е												Е						
			Collected																				
8896	+	4273	Interest Collected From Treasury	D	Е												Е					1/3/4/8	
				_																			
8896	+	4275	Actual Collections From	D	Е												Е						
0000	-	1270	Liquidating Fund	D	_																		
8896	+	4276	Actual Collections From Financing	D	Е												Е						
0000		1270	Fund		-																		
8896	+	4277	Other Actual Collections - Federal	D	Е												Е						
0030	•	4211		D	L												L.						
			Downward Adjustments of PY	D	Е																		
8896	+	4872	Prepaid/Advanced Undelivered														Е						
8890	+	4872	Orders - Obligations, Refunds														E						
			Collected																				
			Downward Adjustments of PY																				
8896	+	4972	Paid Delivered Orders -	D	Е												Е						
		_	Obligations, Refunds Collected																				
NET B	UDGE	T AUT	HORITY AND OUTLAYS																				
			rity (net) (+)																				
8900	auge		ie is calculated. Equals the sum of	P&F line	es 2200) minus 8	800 through	8896 889	5 and 8	1896													
0000					2200		ooo anoug.		l and c														
9000 C)utlav	s (net)	(+)																				
9000	ulluy		ie is calculated. Equals the sum of	P&F line	s 8690) through	8698 minus	amounts o	n lines	8800 thro	uah 884	5											
5000		11110 111			0000	anough					ugii oo i	0.											
MEMO		IIM (N	ON-ADD) ENTRIES																				
			to reduction pursuant to P.L. 99-1	77 (+)																			
9110 C			plicable to prior year column of P&F																				
9110		ΝΟΙ αρ	plicable to phor year column of F&F	Scheut	ile.																		
0190 0	induce.	etration	pursuant to P.L. 99-177 (discretion	onand 4	L																		
9180			plicable to prior year column of P&F																				
9100		пот ар	plicable to prior year column of P&F	schedu	iie.																		
0405.0			munant to D L 00 477 (man dat	a m a) (1)	-																		
	eques	stration	pursuant to P.L. 99-177 (mandate	ory) (+)	1		L	ļ						ļ	├ ──┤		ļ			ļ			
9185		пот ар	plicable to prior year column of P&F	schedu	ne.																		
		<u> </u>																					
	npaid		tions, end of year: Deficiency (+)			<u> </u>			L														
9190		i nis lir	e is not required to be supported by	/ the US	SGL.																		
					<u> </u>																		
9201 T	otal ir	nvestm	ents, start of year: Federal securi	ties: Pa	r value	e (+)																	
		l	Investments in U.S. Treasury		Ι.																		
9201	+	1610	Securities Issued by the Bureau of	D	В												U						
			the Public Debt																				
			Investments in Securities Other		1																		
9201	+	1620	than the Bureau of the Public Debt	D	В												U						ľ
			Securities		1																		ľ
			Investments in U.S. Treasury Zero																				
9201	+	1630	Coupon Bonds Issued by the	D	в												U						
			Bureau of the Public Debt																				
		•			۰					•	۰				•								

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

		- 3																						
P8	P&F		USSGL Account	USSGL Account Attributes											FACTS II Supplied Attributes									
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	-	T 1 F 0	Transfer		Avail-	Expir-		Fin.	
	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.			TAFS	To	Def.	ability	ation	Fund	Acct.	
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.	
9202 Total investments, end of year: Federal securiti			ies: Par	value	(+)																			
			Investments in U.S. Treasury																					
9202	+	1610	Securities Issued by the Bureau of	D	Е												U							
			the Public Debt																					
			Investments in Securities Other																					
9202	+	1620	than the Bureau of the Public Debt	D	Е												U							
			Securities																					
			Investments in U.S. Treasury Zero																					
9202	+		Coupon Bonds Issued by the	D	Е												U							
			Bureau of the Public Debt	_	_												-							
CONT	RACT		RITY																					
		-	balance, start of year: Contract au	thority																				
9301																								
0001		1110 111	ie ie not required to be supported by		002.																			
9302 1	Inobli	nated l	balance, end of year: Contract aut	thority																				
9302			ie is not required to be supported by																					
930Z		1113 11	le is not required to be supported by		56L.																			
0202	Obliga	tod be	anas start of years Contract and	arita (
			ance, start of year: Contract auth																					
9303		I NIS III	e is not required to be supported by	r the US	SGL.																			
		<u> </u>		L																				
			ance, end of year: Contract autho																					
9304		This lin	ie is not required to be supported by	the US	SGL.																			

Note: Shaded attribute domain values are FACTS II supplied.

Note: Lines in bold typeface indicate new or modified USSGL accounts that are effective for fiscal 2005, but available for early implementation fiscal 2004. Early implementation is strongly encouraged.