			Lices Assessed									,				1							
P&	Line		USSGL Account	Debit/	Begin		Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
OBLI	GATI	ONS E	BY PROGRAM ACTIVITY																				
0001 th	rough	0999	Not supported by USSGL.																				
1000 T	otal n	ew ohli	gations (+)																				
1000	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U						
1000	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	-	4002	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U						
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	Е												U						
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4902	Delivered Orders - Obligations, Paid	С	Е												U						
1000	+	4903	Authority Outlayed Not Yet Disbursed	С	Е												U						
1000	-	4903	Authority Outlayed Not Yet Disbursed	С	В												U						
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	E												U						
				. =: 0 : :																			
			OURCES AVAILABLE FOR OBLIGATION OF THE PROPERTY OF YELLOW STATE OF YELLOW STAT																				
	IIODII		Authority Adjusted for Interest on		_																		
2140	+	4122	Public Debt Securities Amounts Appropriated from	D	В												U						
2140	+	4126	Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В												U						
2140	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В												U						
2140	-	4130	Contract Authority to be Liquidated by Trust Funds	С	В												U						
2140	+		Transfers of Contract Authority	D	В			•									U						
2140	+	4139	Contract Authority Carried Forward	D	В												U						
2140	+	4149	Borrowing Authority Carried Forward	D	В												U						
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В												U						
2140	+		Transfers - Current-Year Authority Receivable	D	В												U						
2140	-	4172	Transfers - Current-Year Authority Payable	С	В												U						

		- -	n and Financing (P&F) Sche		1101 1	cui Act	uui Ooiui					1											
P&	F		USSGL Account							ount Attr			1						ACTS II S	Supplied A			
Line	Line				Begin		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
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
2140	+	4201	Total Actual Resources - Collected	D	В												U						
2140	+	4221	Unfilled Customer Orders Without Advance	D	В	Κ			F/E								U						
2140	+	4222	Unfilled Customer Orders With Advance	D	В	К											U						
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	В	К											U						
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	В	К			F/E								U						
2140	+	4281	Actual Program Fund Subsidy Receivable	D	В												C						
2140	+	4283	Interest Receivable From Treasury	D	В												U						
2140	+	4285	Receivable From the Liquidating Fund	D	В												C						
2140	+	4286	Receivable From the Financing Fund	D	В												J						
2140	+		Other Federal Receivables	D	В	K											U						
2140	-	4004	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В												U						
2140	-		Receipts Unavailable for Obligation Upon Collection	С	В												U						
2140	-		Receipts and Appropriations Temporarily Precluded from Obligation	С	В												U						
2140	-		Offsetting Collections Temporarily Precluded from Obligation	С	В												U						
2140	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
2140	-		Undelivered Orders - Obligations, Prepaid/Advanced	С	В												C						
2140	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
2140	-	4903	Authority Outlayed Not Yet Disbursed	С	В												U						
	ew bu		uthority (gross) (+)																				
2200		This lin	ne is calculated. Equals sum of P&F	lines 40	000 thro	ough 696	2. Also equ	uals line 700	00.														
2240 D					4:																		
2210 R	esoul		ailable from recoveries of prior ye Downward Adjustments of Prior-	ar opliç	Jations	· (+)			-														
2210	+		Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U						
2210	+		Downward Adjustments of Prior- Year Unpaid Delivered Orders -	D	E												U						
			Obligations, Recoveries																				
2221 U	nobli	gated b	palance transferred to other accou	ınts (-) [xx-xx	x]																	
2221	-	7170	Allocation Transfers of Prior-Year Balances	С	Е								##	####			U	Т					
2221	-		Transfers - Prior-Year Balances	С	E								##	####			U	Т					
2222 U	nobli		palance transferred from other acc	counts (+) [xx-	xxxx]			ļ														
2222	+	41/6	Allocation Transfers of Prior-Year Balances	D	E								##	####			U	F					
2222	+	4190	Transfers - Prior-Year Balances	D	Е								##	####			U	F					
2220 5	volue:	1	ligated balance transfer to unexpi	rad as a	ount (.\			-														
	xpire(Transfer of Expired Expenditure		ì	7)								-									
2230	+	4199	Transfers - Receivable	D	Е												U						

Part	_		ogran	and Financing (P&F) Sche	aule P	rior t	ear Act	tuai Colu					3											
Control Cont	P&	F		USSGL Account																ACTS II S				
No. Substitute Part																								
2200 2-16	Line									Part-				Trans.							,			
2290 Portion applied to page debit () 2200 Portion applied to to page debit () 2201 Portion applied to page debit () 2202 Portion applied to page debit () 2203 Portion applied to page debit () 2204 Portion applied to page debit () 2205 Portion applied to page debit () 2206 Portion applied to page debit () 2206 Portion applied to page debit () 2207 Portion applied to page debit () 2208 Portion applied to page debit () 2208 Portion applied to page debit () 2209 Portion applied to page	No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
2290 Portion applied to page debit () 2200 Portion applied to to page debit () 2201 Portion applied to page debit () 2202 Portion applied to page debit () 2203 Portion applied to page debit () 2204 Portion applied to page debit () 2205 Portion applied to page debit () 2206 Portion applied to page debit () 2206 Portion applied to page debit () 2207 Portion applied to page debit () 2208 Portion applied to page debit () 2208 Portion applied to page debit () 2209 Portion applied to page																								
2249	2240 C	apital	transf																					
Priory Year Balances	00.40				_	_																		
2289 2417	2240	-	4152		С	E												U						
447 Actual Representation 10 10 10 10 10 10 10 1				Prior-Year Balances																				
447 Actual Representation 10 10 10 10 10 10 10 1			L	1																				
1.00 1.00	2260 P	ortion	applie	ed to repay debt (-)																				
270 Balance of authority to berrow withdrawn ()	2260	-	4147		С	Е												U						
2270 3 4144 Soromony Authority Withdrawn () C E C C C C C C C C				Year Balances																				
2270 3 4144 Soromony Authority Withdrawn () C E C C C C C C C C	2070 B	-1		the miter to the manner with discuss ()																				
275 Salme Contract authority withdrawn () C E C C C C C C C C		alanc				г												- 11						
2775 2 4334 Contract Authority Wilndrawn C E	2270	_	4144	Borrowing Authority Withdrawn	C													U						
2775 2 4334 Contract Authority Wilndrawn C E	2275 B	alanc	o of co	ntract authority withdrawn (-)																				
2380 August Aug						Е												- 11						
2388 Committee Committee	2215	-	4134	Contract Authority Withdrawn	C													U						
2388 Committee Committee	2380 P	educt	ion nu	rsuant to P.I. 99-177 in unobligate	ed balar	nces /c	liscretic	narv) (-)	-	 				-	 									
1	2000 K	Judel	o pu	loading to 1 .E. 55-177 in unobligati	Ja Daiai	.003 (0		y , (-)																
1				Rescission - Prior-Year - Special																				
Treasury as 'Available'	2380	-	4383	and Trust TAFS Designated by	С	E		99-177				D					DEF	U						
2383 Resistant - Prior Year Special From Propagation Prior Year Prior Ye																								
2385 Auto-part Auto-part	2380	_	4303		С	F		99_177				D					DEE	- 11						
2385 - 4383 Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available" - 4393 Rescission - Prior-Year C E P 99-177	2000		4000	rescission - i noi-real		_		33-177									DLI							
2385 - 4383 Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available" - 4393 Rescission - Prior-Year C E P 99-177	2385 R	educt	ion pu	rsuant to P.L. 99-177 in unobligat	ed bala	nces (mandato	rv) (-)																
1			lon pu	oudint to Ties of Ties in discoungui		(· , ,																
1				Rescission - Prior-Year - Special																				
Treasury as "Available"	2385	-	4383		С	E	P	99-177				М					DEF	U						
2395 1 2395 239																								
2393 Total budgetary resources available for obligation (+)	2385	_	4393		С	F	Р	99-177				М					DEF	U						
1			.000	1 101 104			·	00 111																
1	2390 T	otal b	udaeta	ry resources available for obliga	tion (+)																			
Section Sect							ouah 238	5. when the	ere are mult	iple entr	ries on line	es 2140	through	h 2385.										
1				1																				
1	2395 T	otal n	ew obl	igations (-)																				
Second Processing Conference					1000, wi	ith oppo	osite sign																	
2397 - 4450 Unapportioned Authority C E																								
2397 -	2397 D	eficie	ncy (+)																					
2397 - 4610 Allotments - Realized Resources C E		-		Unapportioned Authority	С	Е												U		D				
2397 - 4620	2397	-	4510	Apportionments	С	Е			Α									U		D				
2397 - 4620	2207		4610	Allotments - Realized Resources	C	E												- 11		D				
2397 - 4620 Apportionment C E	2391		4010							<u> </u>								J		U				
Apportionment	2207		4620	Unobligated Funds not Subject to	C	_												- 11		D				
2397 -	2391		4020														_	U		U				
Commitment/Obligation C E	2307		4630		C	F								1				11		D				
2398 Unobligated balance expiring or withdrawn (-)		السا																						
2398 - 4350 Canceled Authority C E	2397	-	4700	Commitments	С	E												U		D				
2398 - 4350 Canceled Authority C E																								
2398 -		nobli																						
2398 -	2398	-			С	E												U			X	N		
Composition							1							1	1									
2398 -	2398	-	4399		С	E												U				N		
2398 - 4510 Apportionments C E Image: Company of the company of t																								
2398 -																								
2398 - 4610	2398		4510		С	E												U		X		Υ		
2398 - 4620 Unobligated Funds not Subject to C E	2398	_	4610	Allotments - Realized Resources	С	E												U		Х		Υ		
2398 - 4620 Apportionment C E						_																		
2398 - 4630 Funds Not Available for Commitment/Obligation C E U U X Y	2398	_	4620		С	E												U		Х		Υ		
2398 - 4630 Commitment/Obligation C E U X Y						_																		
Commitment/Obligation	2398	_	4630		С	F												U		X		Υ		
2398 - 4700 Commitments C E		Щ					ļ			ļ														
	2398	-	4700	Commitments	С	Е	ļ			 					ļ			U		X		Υ		
							l	<u> </u>	<u> </u>	<u> </u>				<u> </u>	l									

		ogran	and Financing (P&F) Sche	uule i	1101 1	eai Aci	dai Oolu					1				_							
P8	F		USSGL Account							ount Attr									ACTS II S	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	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
2440 U	nobli	gated b	alance carried forward, end of ye	ar																			
			Unapportioned Authority - Pending		_																		
2440	+	4420	Rescission	С	Е												U				N		
			Unapportioned Authority - OMB																				
2440	+	4430	Deferral	С	E												U				N		
2440	+	4450	Unapportioned Authority	С	Е												U		X		N		
2440	+		Apportionments	С	E											-	U		X		N		
2440	т —	4510	Allotments - Realized Resources														U		^		IN		
2440	+	4610	Allotifierits - Realized Resources	С	E												U		X		N		
-			Unobligated Funds not Subject to																				
2440	+	4620	Onobligated Funds not Subject to	С	E												U		Χ		N		
			Apportionment																				
2440	+	4630	Funds Not Available for	С	Е												U		Х		N		
			Commitment/Obligation																				
2440	+	4700	Commitments	С	Е												U		X		N		
		UM EN																					
	Jnobli		palance returned to receipts																				
2441		This lin	e is not required to be supported by	the US	SGL.																		
NEW E	BUDGI	ET AUT	HORITY (GROSS), DETAIL																				
4000 A	pprop	riation	(+)																				
4000	+	4111	Debt Liquidation Appropriations	D	Е	Р					D/E						U					1/3/4	
4000		4112	Liquidation of Deficiency -	1	_						D/L											4/0/4	
4000	+	4112	Appropriations	D	Е						D/E						U					1/3/4	
4000	+	4115	Loan Subsidy Appropriation	D	Е	Р					D/E						U					1/3/4	
			Loan Administrative Expense			-																	
4000	+	4117	Appropriation	D	E	Р					D/E						U					1/3/4	
			Reestimated Loan Subsidy																				
4000	+	4118	Appropriation	D	Е						D						U					1/3/4	
4000	+	<i>1</i> 110	Other Appropriations Realized	D	Е	Р					D/E				Х		U					1/3/4	
			Appropriation to Liquidate												^								
4000	+	4138	Contract Authority	D	E						D						U					1/3/4	
-			Adjustments To Indefinite No-Year																				
4000	+	4391	Authority	D	E						D						U					1/3/4	
			Authority																				
4000 4			(and a state of the state of th																				
4020 A	pprop	riation	(special fund) (+)																				
4020	+	4114	Appropriated Trust or Special	D	Е	Р					D						U					2	
			Fund Receipts																				
4020	+	4138	Appropriation to Liquidate	D	E						D						U					2	
			Contract Authority																				
			Rescinded Amounts Appropriated																				
4020		4384	in Special and Trust TAFS	С	Е						D						U					2	
4020	-	4304	Designated by Treasury as	C	_						D						O						
			"Available"																				
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS																				
4020	+	4384	Designated by Treasury as	С	В						D						U					2	
			"Available"																				
I	-													 									
4000			(Among from al) (1)		-									-	\vdash								
4026 A	pprop	riation	(trust fund) (+)											ļ									
4026	+	4114	Appropriated Trust or Special	D	Е	Р					D			1			U					7/8	
			Fund Receipts											ļ									
			Amounts Appropriated from																				
4026	+	4123	Specific Treasury-Managed Trust	D	Е						D						U					7/8	
1020		1.23	Fund TAFS-Receivable -		_						٦			1			3					,,0	
			Rescinded																				
			Amounts Appropriated from																				
4026		4124	Specific Treasury-Managed Trust	С	Е						D			l			U					7/8	
4020	_	4124	Fund TAFS-Payable - Rescinded	C							U			l			U					110	
			<u> </u>																				

SUPPLEMENT

		og.u	and Financing (P&F) Sche	aule i	1101 1	cui Aci	uui Ooiu					1											
P8	r		USSGL Account			1				ount Attr									ACISIIS	Supplied A			
Line	Line	N-	Tille		Begin End		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
No.	Sign		Title Amounts Appropriated from	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
4026	+		Specific Treasury-Managed Trust Fund TAFS-Receivable	D	E	К					D						U					7/8	
4026	-		Amounts Appropriated from Specific Treasury-Managed Trust	D	В	К					D						U					7/8	
4026		4127	Fund TAFS-Receivable Amounts Appropriated from Specific Treasury-Managed Trust	С	E						D						U					7/8	
4020			Fund TAFS-Payable Amounts Appropriated from								Ь						0					770	
4026	+	4127	Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						D						U					7/8	
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						D						U					7/8	
4026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	D	Е						D						U					7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						D						U					7/8	
4026	-		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E						D						U					7/8	
4026	+		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						D						U					7/8	
4028 A	pprop	riation	available from subsequent year	(+)																			
4028	+		Other Appropriations Realized	D	E	Р					D				F		U						
	pprop	riation	available in prior year (-)																				
4029	-	4119	Other Appropriations Realized	D	Е	Р					D				Р		U						
4005.4																							
4035 A	pprop		permanently reduced (-)																				
4035	-	4392	Rescission - New Budget Authority Authority Permanently Unavailable	С	Е	Р					D						U						
4035	-		for Obligation Pursuant to Public Law	С	Е	Р					D						U						
1000																							
	nobli		alance permanently reduced (-)	_		Р			1		_			-			11						
4036	-	4393	Rescission - Prior-Year	С	Е	Р					D						U						
4037 A	nnror	riation	temporarily reduced (-)											-									
4037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					D						U						
4037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					D						U						
4020 !	nobli	noted L	alance temporarily reduced (-)						 														
4038 U	ildon	yated b	aiance temporarily reduced (-)						-					}									
4038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					D						U						

		og. a	rand i mancing (Fai) Sche	<u> </u>		04. 710.	.uu. oo.u					9											
P&	۰F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes	i .	
	Line Sign	No.	Title	Debit/ Credit	Begin End	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.
						- '							- 0,		Ŭ					- / '		,	
4047 P	ortion	applie	d to repay debt (-)																				
4047	-	1116	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					D						U						
4048 P	ortion	annlie	d to liquidate deficiencies (-)																				
	00.	аррііс	Liquidation of Deficiency -																				
4048	-	4112	Appropriations	D	Е						D						U						
4040 D	ortion	annlia	d to liquidate contract authority (-						\vdash	
4049 P	-	4135	Contract Authority Liquidated	-) C	Е	Р					D						U						
4049	-		Contract Authority to be Liquidated by Trust Funds	С	Е						D						U						
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	С	В						D						U						
4050 P	ortion	of apr	propriation to liquidate contract at	l uthoritv	(-)																		
			Appropriation to Liquidate																				
4050	-	4130	Contract Authority Withdrawn	С	Е						D						U						
4100 T	ransf	erred to	o other accounts (-) [xx-xxxx]						1														
7100	1		Allocations of Realized Authority -																				
4100	-		To Be Transferred from Invested Balances	С	Е	К					D		##	####			U	Т					
4100	+		Allocations of Realized Authority - To Be Transferred from Invested	С	В	К					D		##	####			U	Т					
4100	_	4167	Balances Allocations of Realized Authority - Transferred from Invested	С	Е						D		##	####			U	Т					
4100		7107	Balances Allocations of Realized Authority -										***	******				'					
4100	-	4168	Not To Be Transferred from Invested Balances - Rescinded	С	Е						D		##	####			U	Т					
4100	_	4170	Transfers - Current Year Authority	С	Е	Р					D		##	####			U	Т					
4100	-	4172	Transfers - Current Year Authority Payable	С	E	ĸ					D		##	####			U	T					
4100	+	4172	Transfers - Current Year Authority Payable	С	В	К					D		##	####			U	Т					
4100	-	4175	Allocation Transfers of Current- Year Authority for Non-Invested Accounts	С	E	Р					D		##	####			U	Т					
4200 T	ransfe		om other accounts (+) [xx-xxxx]																				
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E	К					D		##	####			U	F					
4200	-		Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В	К					D		##	####			U	F					
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	Е						D		##	####			U	F					
4200	+		Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						D		##	####			U	F					
4200	+	4170	Transfers - Current Year Authority	D	Е	Р					D		##	####			U	F				\vdash	
4200	+	4171	Transfers - Current Year Authority Receivable	D	E	K					D		##	####			U	F					
4200	-	4171	Transfers - Current Year Authority Receivable	D	В	К					D		##	####			U	F					

		ogran	and Financing (P&F) Sche	uule F	1101 1	eai Aci	uai Coiu					1											
P&	F		USSGL Account							ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
			Allocation Transfers of Current-																				
4200	+	4175	Year Authority for Non-Invested	D	E	Р					D		##	####			U	F					
			Accounts																				
	pprop		(total discretionary) (+)																				
4300		This lin	e is calculated. Equals sum of P&F	lines 40	000 thr	ough 420	0.																
4700 A	uthor	ity to b	orrow (+)																				
4700	+	4141	Current-Year Borrowing Authority	D	Е						D						U						
			Realized																				
4700	-	4143	Reductions of Borrowing Authority	С	Е						D						U						
4735 A	uthor		orrow permanently rescinded (+)																				
4735	_	4392	Rescission - New Budget Authority	С	Е	В					D						U						
					_	_																	
.=			Authority Permanently Unavailable			_					_												
4735	-	4396	for Obligation Pursuant to Public	С	E	В					D						U						
			Law																				
															.								
	uthor		orrow (total discretionary) (+)																				
4790		This lin	e is calculated. Equals sum of P&F	lines 47	700 thr	ough 473	5.																
4900 C	ontra		ority (+)																				
4900	+	4131	Current-Year Contract Authority	D	Е						D						U						
.000			Realized		_												ŭ						
4900	_	4133	Reductions of Contract Authority	С	Е						D						U						
1000		1100			_												ŭ						
4935 C	ontra	ct auth	ority permanently reduced (-)																				
4935	_	4392	Rescission - New Budget Authority	С	Е	С					D						U						
4555				0	_	Ŭ											0						
			Authority Permanently Unavailable																				
4935	-	4396	for Obligation Pursuant to Public	С	E	С					D						U						
			Law																				
	nobli		alance permanently reduced (-)																				
4936	-	4393	Rescission - Prior-Year	С	E	С					D						U						
4945 P	ortior		ded from obligation (limitation or	n obliga	tions)	(-)																	
			Receipts and Appropriations																				
4945	-	4397	Temporarily Precluded from	С	E	С					D						U						
			Obligation																				
			Receipts and Appropriations]	1								I	
4945	+		Temporarily Precluded from	С	В	С		1			D		1				U						
			Obligation												<u> </u>	<u> </u>							
	ontra	ct auth	ority (total discretionary) (+)																				
4990		This lin	e is calculated. Equals sum of P&F	lines 49	900 thr	ough 494	5.																
5000 D			Reappropriation (+)																				
5000	+	4150	Reappropriations	D	Е						D						U						
5035 R	eappi	ropriati	on permanently reduced (-)																				
5035		1303	Rescission - New Budget Authority	С	Е	R					D						U						
5035	_			U		١٦					U						J						
			Authority Permanently Unavailable											_									
5035	-	4396	for Obligation Pursuant to Public	С	E	R					D						U						
			Law										1										
5300 R	eappi		on (total) (+)																				
5300			e is calculated. Equals sum of P&F	lines 50	000 thr	ough 503	5.																
			,																				
		_				•		•					•				•						

SUPPLEMENT

P8		ogran	USSGL Account	aule i		cui Aci	uui Ooiu			ount Attr		1							ACTO II C	Summited A	44		
Pě	F		USSGL Account									1							ACISIIS	Supplied A		; I I	
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
5500 A	dvan	ce appr	opriation (+)																				
5500	+	4111	Debt Liquidation Appropriations	D	E	D					D						U					1/3/4	
5500	+	4115	Loan Subsidy Appropriation	D	Е	D					D						U					1/3/4	
		4447	Loan Administrative Expense		_	_					-											41014	
5500	+	4117	Appropriation	D	Е	D					D						U					1/3/4	
5500	+	4119	Other Appropriations Realized	D	Е	D					D						U					1/3/4	
5520 A	dvand	e annr	opriation (special fund) (+)																				
	avan		Appropriations Trust or Special																				
5520	+	4114	Fund Receipts	D	E	D					D						U					2	
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS																				
5520	-			С	E	D					D						U					2	
			Designated by Treasury as																				
			"Available"																				
			Rescinded Amounts Appropriated																				
5520	+	4384	in Special and Trust TAFS	С	В	D					D						U					2	
			Designated by Treasury as	_	_	_					_											_	
			"Available"																				
5526 A	dvan		opriation (trust fund) (+)																				
EEOG		4114	Appropriations Trust or Special	D	Е	D					D						U					7/8	
5526	-		Fund Receipts	U	_	U					D						U					110	
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS	_	_	_					_												
5526	-	4384	Designated by Treasury as	С	Е	D					D						U					7/8	
			"Available"																				
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS																				
5526	+	4384		С	В	D					D						U					7/8	
			Designated by Treasury as																				
			"Available"																				
5535 A	dvan	ce appr	opriation permanently reduced (-)																			
5535	_	4392	Rescission - New Budget Authority	С	Е	D					D						U						
0000					_												J						
			Authority Permanently Unavailable																				
5535	-	4396	for Obligation Pursuant to Public	С	E	D					D						U						
			Law																				
5537 A	dvan	ce appr	opriation temporarily reduced (-)																				
			Rescission - New Budget Authority																				
			- Special and Trust TAFS																				
5537	-	4382	Designated by Treasury as	С	E	D					D						U						
			"Available"																				
			Authority Permanently Unavailable																				
			for Obligation Pursuant to Public	_	_	_					_												
5537	-		Law - Special and Trust TAFS	С	Е	D					D						U						
			Designated by Treasury as																				
			"Available"	<u> </u>					<u> </u>					<u> </u>					<u></u>	<u> </u>	<u></u>		
																			-				
5590 A	dvan	ce appr	opriation (total discretionary) (+)																			l j	
5590			e is calculated. Equals sum of P&F		500 thr	ough 553	7.																
			4																				
6000 A	ppror	riation	(+)		1																		
6000	+		Debt Liquidation Appropriations	D	Е	Р					М						U					1/3/4	
			Liquidation of Deficiency -			<u> </u>						-		†						1			
6000	+		Appropriations	D	E						M						U					1/3/4	
6000	+			D	Е	Р			 		М			-	1		U			1		1/3/4	
6000	+	4115	Loan Subsidy Appropriation	ט		۲			 		IVI				 		U					1/3/4	
6000	+	4117	Loan Administrative Expense	D	Е	Р					М						U					1/3/4	
	—		Appropriation						ļ														
6000	+		Reestimated Loan Subsidy	D	Е						М						U					1/3/4	
			Appropriation																				
6000	+	4119	Other Appropriations Realized	D	E	Р			<u> </u>		M				<u> </u>		U					1/3/4	

		og. a	and Financing (P&F) Sche	uule I	1101 1	cai Act	uai Oolui																
P8	Ι.		USSGL Account			1				ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	_Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
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	+		Loan Modification Adjustment Transfer Appropriation	D	Е						М						U					1/3/4	
6000	+		Appropriation to Liquidate Contract Authority	D	Е						М						U					1/3/4	
6000	+	/301	Adjustments To Indefinite No-Year Authority	D	Е						М						U					1/3/4	
6020 A	pprop	riation	(special fund) (+)																				
6020	+	1111	Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					2	
6020	+	1120	Appropriation to Liquidate Contract Authority	D	Е						М						U					2	
			Rescinded Amounts Appropriated																				
6020	-	4004	in Special and Trust TAFS Designated by Treasury as "Available"	С	E						М						U					2	
6020	+	4204	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						М						U					2	
6020	-		Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					2	
6020	+		Receipts Unavailable for Obligation Upon Collection	С	В						М						U					2	
			-																				
6026 A	pprop		(trust fund) (+)																				
6026	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					7/8	
6026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E						М						J					7/8	
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	С	E						М						J					7/8	
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	E	К					М						U					7/8	
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В	К					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	+	4128	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	+	/13g	Appropriation to Liquidate Contract Authority	D	Е						М						U					7/8	

Buag P8		ogran	n and Financing (P&F) Sche	dule P	rior Y	ear Act	tual Colu					g							- A O T O III O	I' I .	44		
Po	(F		USSGL Account					Avail-	Trans.	ount Attr Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	-ACTS II S	Avail-	Expir-		Fin
	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
6026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	,					М		- J				U		Ü	,		7/8	
6026	+		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						М						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 4	nnror	riation	(unavailable balances) (+)											-									
6028	+		Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						М						U						
CO25 A		! - 4!	manuscratter and cond ()																				
6035 A	-		permanently reduced (-) Rescission - New Budget Authority	С	Е	Р					М						U						
			alance permanently reduced (-)																				
6036	-	4393	Rescission - Prior-Year	С	Е	Р					М						U						
6037 A	ppror	riation	temporarily reduced (-)																				
6037	-	4200	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					М						U						
6037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	Р					М						U						
6038 L	Inobli	gated b	palance temporarily reduced (-)																				
6038	-	4202	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					М						U						
604E D	ortion	procl	uded from obligation (-)																				
6045 F	-		Receipts and Appropriations Temporarily Precluded from Obligation	С	E	Р					М						U						
6045	+		Receipts and Appropriations Temporarily Precluded from Obligation	С	В	Р	_				М						U	_					
6047 P 6047	ortion -		Actual Repayments of Debt,	С	Е	Р					М						U						
			Current-Year Authority											1									
6048 F	ortion	applie	ed to liquidate deficiencies (-)																				-
6048	-	4440	Liquidation of Deficiency - Appropriations	D	E						М						U						
6040 5	out! -		ed to liquidate contract suth sufficient											-									
			d to liquidate contract authority (Contract Authority Liquidated	-) C	Е	Р					М			1			U						
UU T 3		+100	Contract Authority Liquidated	U				1	l	l	IVI		l	<u> </u>	I		U	1	l	1			

SUPPLEMENT

		- Ogran	lissel Assemb	uuic i	1101 1	cui Aci	uui Ooiu					1							AOTO !! *		44		
P&	r	!	USSGL Account		, ,					ount Attr		.,	5:	·					ACISIIS	Supplied A		-	
I								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign		Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind.
6049	_	4136	Contract Authority to be Liquidated	С	Е						М						U						
00.10			by Trust Funds		<u> </u>												,						
6049	+	4136	Contract Authority to be Liquidated	С	В						М						U						
00.0			by Trust Funds														, in the second						
6053 P	ortior	ı subst	ituted for borrowing authority (-)																				
6053	_	4140	Substitution of Borrowing Authority	С	E	Р					М						U						
0000		1110	Caboutation of Borrowing / tatronty	•	_	•											ŭ						
6100 T	ransfe	erred to	other accounts (-) [xx-xxxx]																				
			Allocations of Realized Authority -																				
6100	-	4166	To Be Transferred from Invested	С	E	K					M		##	####			U	Т					
			Balances																				
			Allocations of Realized Authority -																				
6100	+	4166	To Be Transferred from Invested	С	В	K					M		##	####			U	Т					
			Balances																				
			Allocations of Realized Authority -																				
6100	-	4167	Transferred from Invested	С	E						M		##	####			U	Т					
			Balances																				
			Allocations of Realized Authority -																				
			Not To Be Transferred from	_	_													_					
6100	-	4168	Invested Balances - Rescinded	С	Е						М		##	####			U	Т					
6100	_	4170	Transfers - Current-Year Authority	С	Е	Р					М		##	####			U	Т					
			Transfers - Current-Year Authority			-																	
6100	-	4172	Payable	С	E						M		##	####			U	Т					
1			Transfers - Current-Year Authority																				
6100	+	4172	Payable	С	В						M		##	####			U	Т					
1			Allocation Transfers of Current-																				
6100		1175	Year Authority for Non-Invested	С	Е	Р					М		##	####			U	Т					
6100	-	41/5	-	C		Р					IVI		##	******			U	'					
-		-	Accounts																				
6200 T	ronof	arrad fr	om other accounts (+) [xx-xxxx]																				
02UU I	ransie	errea ir																					
0000		4400	Allocations of Realized Authority -	_	_	14												_					
6200	+	4166	To Be Transferred from Invested	D	Е	K					М		##	####			U	F					
			Balances																				
			Allocations of Realized Authority -																				
6200	-	4166	To Be Transferred from Invested	D	В	K					М		##	####			U	F					
			Balances																				
			Allocations of Realized Authority -																				
6200	+	4167	Transferred from Invested	D	E						M		##	####			U	F					
			Balances																				
			Allocations of Realized Authority -																				
0000		4400	Not To Be Transferred from	_	_													_					
6200	+	4168	Invested Balances - Rescinded	D	Е						М		##	####			U	F					
6200	+	4170	Transfers - Current-Year Authority	D	Е	Р					М		##	####			U	F					
			Transfers - Current-Year Authority						 														
6200	+	4171	Receivable	D	Е	K					M		##	####			U	F					
			Transfers - Current-Year Authority																				
6200	-	4171	Receivable	D	В	K					M		##	####			U	F					
\vdash		 	Allocation Transfers of Current-						-														
6200		A17E	Year Authority for Non-Invested	D	Е	Р					М		##	####			U	F					
0200	-	4175	,	D		г					IVI		***	******			U	Г					
\vdash	-	 	Accounts						 														
6050.4	nn	uloti a ::	(total mandatam) (1)	-	 				 						-								
	pprop		(total mandatory) (+)		200 #				 														
6250		I nis lir	ne is calculated. Equals sum of P&F	ines 60	UUU thro	ougn 620	U.		<u> </u>														
2000		<u> </u>	(2)		ļ				<u> </u>														
6300 R									ļ														
6300	+	4150	Reappropriations	D	Е				ļ		М						U						
6335 R	eappi	ropriati	on permanently reduced (-)																				

		ogran	and Financing (P&F) Sche	uule i	1101 1	cai Act	uai Ooiu									_							
P8	ı.F		USSGL Account							ount Attr			·		1				ACISIIS	Supplied A		-	
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	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.
6335	Ŭ		Rescission - New Budget Authority	С	Е	R					М		- 07		Ŭ		U			,,		,	-
6335	-		Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	R					M						U						
6390 R	eappr	ropriati	on (total mandatory) (+)																				
6390			ne is calculated. Equals sum of P&F	lines 63	300 thre	ough 633	5.																
			·																				
	dvand		opriation (+)																				
6500	+	4111	Debt Liquidation Appropriations	D	E	D					M						U					1/3/4	
6500	+	4115	Loan Subsidy Appropriation	D	Е	D					M						U					1/3/4	
6500	+	4117	Loan Administrative Expense Appropriation	D	E	D					М						U					1/3/4	
6500	+	4119	Other Appropriations Realized	D	E	D					М						U					1/3/4	
GEOC A	duci		tonuistion (twist from 1) (1)	-					-				-	-									
0526 A	avano		opriation (trust fund) (+) Appropriations Trust or Special										-	-									
6526	+	4114	Fund Receipts Rescinded Amounts Appropriated	D	Е	D					М						U					7/8	
6526	-	4384	in Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					М						U					7/8	
6526	+		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	D					М						U					7/8	
6535 A	dvand	ce appr	opriation permanently reduced (-)																			
6535	-	4392	Rescission - New Budget Authority	С	Е	D					М						U						
6535	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	D					М						U						
6537 A	dvand -	4200	opriation temporarily reduced (-) Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					М						U						
6537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					М						U						
6500 ^	dyan	co ann	opriation (total mandatory) (+)	-					-				-	-									
6590 A	uvail		ne is calculated. Equals sum of P&F	lines S	500 thr	ough 653	17		1				-										
0090		III GIII	ic is calculated. Equals sulfi 01 PAF	111169 0	000 111	ough 000																	
6610 C	ontra	ct auth	ority (+)																				
			Current-Year Contract Authority																				-
6610	+	4131	Realized Reductions of Contract Authority	D	E						М						U						
6610	-	4133	2. 22. Mack, Mandridge	С	E						М						U						
6635 C	ontra	ct auth	ority permanently reduced (-)																				
		4000	Rescission - New Budget Authority	С																			
6635	-		Authority Permanently Unavailable	Ü	Е	С					М						U						
6635	-		for Obligation Pursuant to Public Law	С	Е	С					М						U						
													l	l									

		ogran	and Financing (P&F) Sche	uule F	1101 1	eal Act	uai Coiu					1											
P&	F		USSGL Account							ount Attr									ACTS II S	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	To	Def.	ability	ation	Fund	Acct
		No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
6661 Ti	ransfe		o other accounts (-) [xx-xxxx]																				i
6661	-		Transfers of Contract Authority	С	Е						M		##	####			C	Т					ı
6661	+	4137	Transfers of Contract Authority	С	В						М		##	####			U	Т					1
6662 T	ransfe	erred fr	om other accounts (+) [xx-xxxx]																				
6662			Transfers of Contract Authority	D	Е						М		##	####			U	F					
	-																-						
6662	•	4137	Transfers of Contract Authority	D	В						M		##	####			U	F					
	ontra		ority (total mandatory) (+)																				
6690		This lin	ne is calculated. Equals sum of P&F	lines 66	610 thro	ough 666	2.																
6710 A	uthor		orrow (+)																				
6710	+	4141	Current-Year Borrowing Authority	D	E					P/T	М						U						i .
			Realized																				
6710	-	4143	Reductions of Borrowing Authority	С	E					P/T	M						U						
6716 A	uthor		orrow (12 U.S.C. 2281-96) (+)																				
6716	+	4141	Current-Year Borrowing Authority	D	Е					F	М						U						, j
	·		Realized							·													
6716	-	4143	Reductions of Borrowing Authority	С	E					F	M						U						
6735 A	uthor	ity to b	orrow permanently rescinded (-)																				
6735		1302	Rescission - New Budget Authority	С	Е	В					М						U						i .
0700				0	_						IVI						U						
			Authority Permanently Unavailable																				i .
6735	-	4396	for Obligation Pursuant to Public	С	E	В					M						U						i .
			Law																				i .
																							1
6790 A	uthor	ity to b	orrow (total mandatory) (+)																				1
6790		This lin	ne is calculated. Equals sum of P&F	lines 6	710 thro	ough 673	5.																i
																							ı
6800 S	pendi	ing Aut	hority from offsetting collections	(cash)	(+)																		1
0000		4212	Liquidation of Deficiency -	D	_						7												i
6800	+	4212	Offsetting Collections	D	E						D						U						i .
0000			Unfilled Customer Orders With	D	_	1/					7												i
6800	+	4222	Advance	D	E	K					D						U						i .
			Unfilled Customer Orders With	_	_						_												
6800	-	4222	Advance	D	В	K					D						U						i .
			Reimbursements and Other	_	_						_												
6800	+	4252	Income Earned - Collected	D	E						D						U						i .
			Appropriation Trust Fund	_	_						_												
6800	+	4255	Expenditure Transfers - Collected	D	E						D						U						i j
0055		40	Actual Collections of	_							_												$\overline{}$
6800	+	4260	"governmental-type" Fees	D	E						D						U						i .
			Actual Collections of Business-	_	_						_												
6800	+	4261	Type Fees	D	E						D						U						i .
			Actual Collections of Loan																				
6800	+	4262	Principal	D	E						D						U						i .
			Actual Collections of Loan Interest																				
6800	+	4263	. iolaa oonoonono oi Louii interest	D	E						D						U						, j
6800	+	4264	Actual Collections of Rent	D	Е						D						U						
			Actual Collections From Sale of						 													-	
6800	+	4265	Foreclosed Property	D	E						D						U						, J
-			Other Actual Business-Type						 														
6800	_		Collections from Non-Federal	D	Е						D						U						, j
6800	+	4200		U	E						U						U						, J
1			Sources						 						1								
0000			Other Actual "governmental-type"	_							_												i J
	+	4267	Collections from Non-Federal	D	E						D						U						, J
6800								l	I					l	1					ı			1
0800			Sources																				
6800	+	4271	Actual Program Fund Subsidy Collected	D	Е						D						U						

		<u> </u>	LISSOL Assount																A CTC II C		44		$\overline{}$
P8	ı.F		USSGL Account							ount Attr									ACISHS	Supplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	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.
6800	+		Interest Collected From Treasury	D	E	Турс	Law	Time	TICI	Cource	D	DA	Agy.	Acct.	riag	CHOIT	U	110111	i iag	Турс	i lag	Турс	mu.
6800	+		Actual Collections From Liquidating Fund	D	Е						D						U						
6800	+		Actual Collections From Financing	D	Е						D						U						
6800	+	4277	Other Actual Collections - Federal	D	Е						D						U						
6800	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						D						U						
6800	+		Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						D						U						
6810 C	hange	in und	collected customer payments from	m Feder	al sou	rcas (una	avnired)																
6810	+		Unfilled Customer Orders Without Advance	D	E	K	expireu)		F/E		D						U						
6810	-		Unfilled Customer Orders Without Advance	D	В	К			F/E		D						U						
6810	+		Appropriation Trust Fund Expenditure Transfers -	D	Е	К					D						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В	К					D						U						
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	E	К			F/E		D						U						
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	В	К			F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy Receivable	D	Е						D						U						
6810 6810	-	4201	Actual Program Fund Subsidy Receivable Interest Receivable From Treasury	D D	B E						D D						U						
6810			Interest Receivable From Treasury	D	В						D						U						
6810	+	4285	Receivable From the Liquidating Fund	D	E						D						U						
6810	-	4285	Receivable From the Liquidating Fund	D	В						D						U						
6810	+	4286	Receivable From the Financing Fund	D	Е						D						U						
6810	-	4286	Receivable From the Financing Fund	D	В						D						U						
6810	+		Other Federal Receivables	D	E	K					D						U						
6810	-	4287	Other Federal Receivables	D	В	K			-		D			1			U						
6826 =	rom o	ffecttion	g collections (unavailable balanc	(A)																		-	
6826 F	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable -	D	E	S					D						U						
6826	+	4158	Rescinded Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U						
6826	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	S					D						U						
6826	+	4204	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	S					D						U						

		ogran	n and Financing (P&F) Sche	aule P	rior t	ear Act	uai Coiu					3											
P&	ιF		USSGL Account			1				ount Attr				·		1			ACTS II S	Supplied A		-	
				D - 1-14/	D!	A 41-	D. A.C.	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	F	TAF0	Transfer	D. f	Avail-	Expir-	F	Fin
Line	Line		Title	Debit/ Credit			Public	ability	Part-	rowing	Cat.	of BA	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	INO.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6827 C	`anita	tranef	l er to general fund (-)																				
0027	ирпи	lansi	Actual Capital Transfers to the																				
6827	_	4151	General Fund of the Treasury,	С	Е						D						U						
002.			Current-Year Authority		_						_						·						
6833 P	ortion	applie	ed to liquidate deficiencies (-)																				
6833		4212	Liquidation of Deficiency -	D	Е						D						U						
0033	-	4212	Offsetting Collections	D							D						O						
6837 P	ortion	1 tempo	prarily reduced (-)																				
			Rescission - New Budget Authority																				
6837	-	4382	- Special and Trust TAFS	С	Е	s					D						U						
			Designated by Treasury as																				
			"Available"																				
			Authority Downson anthy Hangy silable																				
			Authority Permanently Unavailable for Obligation Pursuant to Public																				
6837	-	4386	Law - Special and Trust TAFS	С	E	S					D						U						
			Designated by Treasury as																				
			"Available"																				
			Available																				
6845 P	ortion	preclu	uded from obligation (limitation o	n obliga	tions)	(-)																	
			Offsetting Collections Temporarily								_												
6845	-	4398	Precluded from Obligation	С	E						D						U						
C0.45	+	4200	Offsetting Collections Temporarily	С	В						D						- 11						
6845	+	4398	Precluded from Obligation	C	В						U						U						
6847 P	ortion	1 applie	ed to repay debt (-)																				
6847	_	4146	Actual Repayments of Debt,	С	Е	s					D						U						
0011		1110	Current-Year Authority		_	Ŭ											J						
		l																					
	ortion		ed to liquidate contract authority (_																	
6849	-	4135	Contract Authority Liquidated	С	Е	S					D						U						
CO.E.O. D			ituta difan hamanninan anthanitu ()																				
6853 P	ortion	Subst	ituted for borrowing authority (-) Substitution of Borrowing Authority												-								
6853	-	4140	Substitution of Borrowing Authority	D	E	S					D						U						
-																							
6861 T	ranef	erred to	o other accounts (-) [xx-xxxx]																				
6861	-		Transfers - Current Year Authority	С	Е	S			1		D		##	####			U	Т					
			Allocation Transfers of Current						1														
6861	-	4175	Year Authority	С	Е	S					D		##	####			U	Т					
			,																				
6862 T	ransf	erred fr	om other accounts (+) [xx-xxxx]																				
6862	+	4170	Transfers - Current Year Authority	D	Е	S					D		##	####			U	F					
			Allocation Transfers of Current-																				
6862	+	4175	Year Authority for Non-Invested	D	E	S					D		##	####			U	F					
			Accounts																				
	pendi	ing aut	hority from offsetting collections	(total di	scretic	onary) (+)																	
6890		This lir	ne is calculated. Equals sum of P&F	lines 68	300 thr	ough 686	2.																
2000		<u> </u>		,	<u></u>				 					ļ	 								
6900 S	pendi	ing Aut	hority from offsetting collections	(cash) ((+)				 						 								
6900	+	4212	Liquidation of Deficiency -	D	Е						M						U						
		.	Offsetting Collections																				
6900	+	4222	Unfilled Customer Orders With	D	Е	K					M						U						
			Advance						 					-	-								
6900	-	4222	Unfilled Customer Orders With Advance	D	В	K					M						U						
\vdash		 	Reimbursements and Other	-		-			1	-				-	1								
6900	+	4252	Income Earned - Collected	D	Е						M						U						
			moome Lameu - Collecteu						<u> </u>					l						ı			

		ogran	and Financing (P&F) Sche	uule i	1101 1	cai Act	uai Solu					1					_						
P&	F		USSGL Account							ount Attr				1					ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
6900	+	4255	Appropriation Trust Fund	D	E						М						U						
			Expenditure Transfers - Collected																				
6900	+	4260	Actual Collections of	D	E						М						U						
-			"governmental-type" Fees Actual Collections of Business-																				
6900	+	4261	Type Fees	D	E						M						U						
			Actual Collections of Loan																				
6900	+	4262	Principal	D	E						М						U						
			Actual Collections of Loan Interest																				
6900	+	4263	7.0.00.00.00.00.00.00.00.00.00.00.00.00.	D	Е						М						U						
6900	+	4264	Actual Collections of Rent	D	Е						М						U						
			Actual Collections From Sale of	_	_																		
6900	+	4265	Foreclosed Property	D	E						М						U						
			Other Actual Business-Type																				
6900	+	4266	Collections from Non-Federal	D	E						M						U						
			Sources																				
			Other Actual "governmental-type"																				
6900	+	4267	Collections from Non-Federal	D	E						M						U						
			Sources																				
6900	+	4271	Actual Program Fund Subsidy	D	Е						М						U						
0000			Collected		_																		
6900	+	4273	Interest Collected From Treasury	D	Е						М						U						
				_	_																		
6900	+	4275	Actual Collections From	D	E						М						U						
			Liquidating Fund Actual Collections From Financing																				
6900	+	4276		D	E						M						U						
6900	+	4077	Fund Other Actual Collections - Federal	D	Е						М						U						
0900	т.	42//	Downward Adjustments of PY	U							IVI				-		U						
			Prepaid/Advanced Undelivered																				
6900	+	4872	Orders - Obligations, Refunds	D	E						М						U						
			Collected																				
			Downward Adjustments of PY																				
6900	+	4972	Paid Delivered Orders -	D	Е						М						U						
0000			Obligations, Refunds Collected		_												ŭ						
			gameria, ricamana a concerca																				
6910 C	Chang	e in un	collected customer payments from	m Fede	ral sou	irces (un	expired)																
0040		4221	Unfilled Customer Orders Without	D	Е	K			F/E		М						U						
6910	т	4221	Advance	D		N.			F/E		IVI						U						
6910		4221	Unfilled Customer Orders Without	D	В	К			F/E		М						U						
0910	-	4221	Advance	U	Ь	N.			F/E		IVI						U						
6910	+	4225	Appropriation Trust Fund	D	Е	К					М						U						
0310	·		Expenditure Transfers -		_	IX.					IVI												
6910	_	4225	Appropriation Trust Fund	D	В	K					М						U						
			Expenditure Transfers -	_																			
6910	+	4251	Reimbursements and Other	D	E	K			F/E		М						U						
			Income Earned - Receivable																				
6910	-	4251	Reimbursements and Other	D	В	K			F/E		М						U						
-			Income Earned - Receivable Actual Program Fund Subsidy																				
6910	+	4281	Receivable	D	E						M						U						
			Actual Program Fund Subsidy																				
6910	-	4281	Receivable	D	В						М						U						
6910	+	4283	Interest Receivable From Treasury	D	Е				1		М			1			U						
6910			Interest Receivable From Treasury	D	В				1		M						U						
			Receivable From the Liquidating						 														
6910	+	4285	Fund	D	E						М						U						
0040		4005	Receivable From the Liquidating	_	_																		
6910	-	4285	Fund	D	В						М						U						
6040		4200	Receivable From the Financing	D	г						N.4						1.						
6910	_+	4286	Fund	ט	E				<u> </u>		М		<u> </u>	<u> </u>	<u> </u>		U		<u></u>	<u> </u>			
														_					_				

PAST USSGL Account Deck Septiment Deck Septiment Deck Septiment Deck Septiment Deck Septiment Deck D			ogran	USSGL Account	uule P	HOI I	ear Ac	luai Colu					1							ACTO II C		44! 4		
Line Line Sign Part Table Corted C	Pα	_		USSGL Account		l 1		ı					V	Di-	Dia	٨ ٠٠				ACISIIS			-	Fi-
No. No. Title Code First Type Law Title No. Surviva First Type Surviva Type Typ	Lina	Lina			Dobi#/	Dogin	Auth	Dublic									Fun	TAFC		Dof			Fund	Fin
2-200 Decembrate From the Financing D B D D D D D D D D			No	Title																				Acct
1970 1970	INO.	Sigii			Credit	Elia	туре	Law	Time	nei	Source	mu.	DA	Agy.	ACCI.	riag	CHOIT		FIOIII	riay	туре	riag	туре	Ind.
6910 4287 Color Federal Recenvables D E K M M U	6910	-	4286		D	В						М						U						
	6910	+	4287		D	E	К					М						U						
Accounts Appropriated from Description		-																						
Amounts Appropriated from Description of the Committee of																								
	6926 Fi	rom o			es) (+)																			
Secretary Secr																								
Page	6926	+	4123	Specific Treasury-Managed Trust	D	E	S					М						U						
Authority Made Available from D E D D D D D D D D																								
1 10 10 10 10 10 10 10																								
Collegation	6926	+			D	E						M						U						
8926				Obligation																				
100 100																								
Designated by Treasury as Security Septical and Trust TAFS C E S M U Septical and Trust TAFS C E S S M U Septical and Trust TAFS C E S S M U Septical and Trust TAFS C S S S M U Septical and Trust TAFS C S S S M U Septical and Trust TAFS C S S S S M U Septical and Trust TAFS C S S S S S S S S	6926	_			С	E	S					М						U						
Besinded Amounts Appropriated Board Besinded Amounts Appropriated Board Boar	0020		.00.			_																		
6926															-	1								
1				in Special and Trust TAFS																				
Parameter to general fund ()	6926	+			С	В	S					M						U						
Actual Capital Transfers to the M U Separation																								
Actual Capital Transfers to the M U Separation																								
8927 - 4151 General Fund of the Treasury, C E	6927 C	apital																						
Current-Year Authority Seasor Portion applied to liquidate deficiencies (-) Seasor Portion applied to liquidate deficiencies (-) Seasor Portion temporarity reduced (-) Seasor Portion temporarity (-) Seasor Portion applied to repay debt (-) Seasor Portion applied to repay debt (-) Seasor Portion applied to repay debt (-) Seasor Portion applied to liquidate contract authority (-) Seasor Portion applied to liquidate contract authority (-) Seasor Portion substituted for borrowing authority (-) Seasor Portion Seasor Portion Seasor Portion Seasor Portion Portion (-) Seasor Portion Seasor	~~~=				_	_																		
Section Sect	6927	-			С	E						M						U						
6933 - 4212 Quidation of Deficiency-Offsetting Collections D E M M U M 6937 Portion temporarily reduced ()				Current-Year Authority												1								
6933 - 4212 Quidation of Deficiency-Offsetting Collections D E M M U M 6937 Portion temporarily reduced ()	6933 P	ortion	applie	d to liquidate deficiencies (-)																				
Second Content of Co				Liquidation of Deficiency -		_												- 11						
Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as Available' Designated by Treasury as Available' Authority Permanenty Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as Available' Designated by Treasury as Available' Treasury as Available Treasury as Available' Treasury as Available Treasury as	0933	-	4212	Offsetting Collections	D							IVI						U						
Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as Available Portion precluded from Obligation (limitation on obligations) (-) Protion applied to repay debt (-) Protion applied to repay debt (-) Protion applied to repay debt (-) Protion applied to liquidate contract authority (-) Protion applied to liquidate contract aut																								
6937 - 4382 Designated by Treasury as "Available" Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available" 6937 - 4386 Designated by Treasury as "Available" 6945 Portion precluded from obligation (limitation on obligations) (-) 6945 Portion precluded from Obligation (limitation on obligations) (-) 6945 Portion precluded from Obligation (limitation on obligations) (-) 6945 Portion precluded from Obligation (limitation on obligations) (-) 6945 Portion precluded from Obligation (limitation on obligations) (-) 6945 - 4398 Offsetting Collections Temporarily C E MM U U Precluded from Obligation (-) 6947 Portion applied to repay debt (-) 6947 Portion applied to repay debt (-) 6948 - 4146 Actual Repayments of Debt, C E S MM U U D D D D D D D D D D D D D D D D	6937 P	ortion														<u> </u>								
Designated by Treasury as "Available" 4386 for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available" 6945 Portion precluded from obligation (limitation on obligations) (-) 6945 - 4398 Joffsetting Collections Temporarily Precluded from Obligation (limitation on obligations) (-) 6945 - 4398 Joffsetting Collections Temporarily Precluded from Obligation (C E M M DU DESIGNATION OF STATE OF																								
Authority Permanently Unavailable for Obligation Pursuant to Public Law-Special and Trust TAFS Designated by Treasury as "Available" 6945 Portion precluded from obligation (limitation on obligations) (-) 6945 - 4398 Offsetting Collections Temporarily C E M U U September 1	6937	-	4382		С	E	S					M						U						
6937 - 4386 for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available" 6945 Portion precluded from obligation (limitation on obligations) (-) 6945 - 4398 Precluded from Obligation C E E M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B S M M U U D C D D D D D D D D D D D D D D D D																								
6937 - 4386 for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available" 6945 Portion precluded from obligation (limitation on obligations) (-) 6945 - 4398 Precluded from Obligation C E E M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B M M U U Precluded from Obligation C B S M M U U C C B S M M U C C B S M M U C C B S M M U C C B S M M U C C B S M M U C C D C C C C C C C C C C C C C C C C																								
Designated by Treasury as "Available" C																								
Besignated by Treasury as "Available" 6945 Portion precluded from obligation (limitation on obligations) (-) 6945 - 4398 Offsetting Collections Temporarily Precluded from Obligation Offsetting Collections Temporarily C B M U U 6945 + 4398 Offsetting Collections Temporarily Precluded from Obligation Offsetting Collections Temporarily C B M U U 6947 Portion applied to repay debt (-) 6947 - 4146 Actual Repayments of Debt, C E S M U U 6949 Portion applied to liquidate contract authority (-) 6949 - 4135 Contract Authority Liquidated C E S M M U U 6953 Portion substituted for borrowing authority (-) 6953 - 4140 Substitution of Borrowing Authority D E S M U U	6937	-	4386	for Obligation Pursuant to Public	С	Е	S					М						U						
#Available" September Provided Provid																								
G945 Portion precluded from obligation (limitation on obligations) (-) G945 - 4398 Offsetting Collections Temporarily C E M M U Precluded from Obligation C B M U Precluded from Obligation C E D Precluded from Obligation C D Precluded from Obl																								
6945 - 4398 Offsetting Collections Temporarily Precluded from Obligation 6945 + 4398 Offsetting Collections Temporarily Precluded from Obligation 6947 + 4398 Offsetting Collections Temporarily C B M M U U 6947 Portion applied to repay debt (-) 6947 - 4146 Actual Repayments of Debt, Current-Year Authority 6949 Portion applied to liquidate contract authority (-) 6949 - 4135 Contract Authority Liquidated C E S M M U U 6953 Portion substituted for borrowing authority (-) 6953 - 4140 Substitution of Borrowing Authority D E S M M U U																								
Precluded from Obligation C E M M U M M M M M M M	6945 P	ortion			n obliga	tions)	(-)																	
Precluded from Obligation Precluded from Obligation C B M U C S S M U C S S S M U C S S S S M C S S S S S S S S S	6945	_			С	E						М						U		-				
Precluded from Obligation C B M U G947 Portion applied to repay debt (-) 6947 Portion applied to repay debt (-) 6948 Portion applied to liquidate contract authority (-) 6949 Portion applied to liquidate contract authority (-) 6949 - 4135 Contract Authority Liquidated C E S M U U 6953 Portion substituted for borrowing authority (-) 6953 - 4140 Substitution of Borrowing Authority D E S M U U	-0.0			Precluded from Obligation		<u> </u>																		
6947 Portion applied to repay debt (-) 6947 - 4146 Actual Repayments of Debt, Current-Year Authority C E S M M U U 6949 Portion applied to liquidate contract authority (-) 6949 - 4135 Contract Authority Liquidated C E S M M U U 6953 Portion substituted for borrowing authority (-) 6953 - 4140 Substitution of Borrowing Authority D E S M M U U	6945	+			С	В						М						U						
6947 - 4146 Actual Repayments of Debt, Current-Year Authority C E S M M U U S S S S S S S S S S S S S S S				1 Tooldaga ITOTTI Obligation											1	<u> </u>								
6947 - 4146 Actual Repayments of Debt, Current-Year Authority C E S M M U U S S S S S S S S S S S S S S S	6947 P	ortion	applie	d to repay debt (-)																				
Current-Year Authority 6949 Portion applied to liquidate contract authority (-) 6949 - 4135 Contract Authority Liquidated C E S M U 6953 Portion substituted for borrowing authority (-) 6953 - 4140 Substitution of Borrowing Authority D E S M U 6955 M U C C C C C C C C C				Actual Repayments of Debt,	C	F	9					M						- 11						
6949 - 4135 Contract Authority Liquidated C E S M M U Gesta Portion substituted for borrowing authority (-) 6953 Portion substituted for borrowing Authority D E S M U U Gesta M M U U Gesta M M U U Gesta M M M M M M M M M M M M M M M M M M M	J3+1		7140	Current-Year Authority	Ŭ		3					IVI						3						
6949 - 4135 Contract Authority Liquidated C E S M U 6953 Portion substituted for borrowing authority (-) 6953 - 4140 Substitution of Borrowing Authority D E S M U U	0040.5			d to Bandalata apriliment methods											1	1								
6953 Portion substituted for borrowing authority (-) 6953 - 4140 Substitution of Borrowing Authority D E S M U U						E	0					NA.			-	-		- 11						
6953 - 4140 Substitution of Borrowing Authority D E S M U U	0949	-	4133	Contract Authority Liquidated	U	E	<u> </u>					IVI			1	1		J						
6953 - 4140 Substitution of Borrowing Authority D E S M U U	6953 P	ortion	substi	tuted for borrowing authority (-)											1	<u> </u>								
			4140	Substitution of Borrowing Authority	_							N 4						- 1-						
6961 Transferred to other accounts (-) [xx-xxxx]	0953	-	4140		ט	E	S					IVI						U						
16961 Transferred to other accounts (-) [xx-xxxx]																								
(/[6961 T	ransfe	erred to	other accounts (-) [xx-xxxx]]	1								

		ogran	and Financing (P&F) Sche	uule P	1101 1	ear Ac	luai Coiu					9											
P&	F		USSGL Account			1	1			ount Attr		1							ACTS II S	Supplied A			
I I								Avail-	Trans.	Bor-	BEA	Year	Dir.	_Dir.	Ad-	l _		Transfer		Avail-	Expir-		Fin
Line	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign		Title	Credit	End		Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6961	-	4170	Transfers - Current Year Authority	С	Е	S					М		##	####			U	Т					
0004		4475	Allocation Transfers of Current-	_	_													_					
6961	-	41/5	Year Authority for Non-Invested Accounts	С	Е	S					М		##	####			U	Т					
			Accounts																				
6962 T	ranef	orrod fr	om other accounts (+) [xx-xxxx]																				
6962	+		Transfers - Current Year Authority	D	Е	S					М		##	####			U	F					
			Allocation Transfers of Current																				
6962	+	4175	Year Authority	D	Е	S					М		##	####			U	F					
			, , , , , , , , , , , , , , , , , , ,																				
6990 S	pendi	ing autl	hority from offsetting collections	(total m	andato	ory) (+)																	
6990		This lin	ne is calculated. Equals sum of P&F	lines 69	900 thr	ough 696	2.																
	otal n		lget authority (gross) (-)																				
7000		This lin	ne is calculated. Equals sum of lines	s 4000 th	hrough	6990, ex	cluding sub	totals. Als	o equals	line 220	0.												
															ļ								
			ATED BALANCES			-									<u> </u>								
7240 O	bilga	ted bala	ance, start of year (+)			-																	
7240	-	4221	Unfilled Customer Orders Without Advance	D	В	K			F/E								U/E						
7240		4225	Appropriation Trust Fund	D	В	K											U/E						
7240	_		Expenditure Transfers - Reimbursements and Other														U/E						
7240	-	4251	Income Earned - Receivable	D	В	K			F/E								U/E						
7240	-	4281	Actual Program Fund Subsidy 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						
7240	1	4286	Receivable From the Financing Fund	D	В												U/E						
7240	-	4287	Other Federal Receivables	D	В	K											U/E						
7040		4801	Undelivered Orders - Obligations,	С	В												11/5						
7240	_		Unpaid Delivered Orders - Obligations,		ь												U/E						
7240	+	4901	Unpaid	С	В												U/E						
	otal n		igations (+)																				
7310		This lin	ne is calculated. Same as P&F line	1000.											ļ								
7200 T	otal -	utless	(2222) ()											1	 							ŀ	
/320 T	otal 0		(gross) (-) Undelivered Orders - Obligations,												<u> </u>	\vdash						-	
7320	-		Prepaid/Advanced	С	Е												U/E						
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В			_									U/E						
			Upward Adjustments of Prior-Year																				
7320	-	4882	Undelivered Orders - Obligations,	С	Е												U/E						
			Prepaid/Advanced																				
7320	-	4902	Delivered Orders - Obligations, Paid	С	Е												U/E						
7000		4000	Authority Outlayed Not Yet	_	_										1								
7320	_	4903	Disbursed	С	Е												U						
7320	+	4903	Authority Outlayed Not Yet	С	В												U						
. 525			Disbursed		_												,					ļ	
705-			Upward Adjustments of Prior-Year	_																			
7320	-	4982	Delivered Orders - Obligations,	С	Е												U/E						
\vdash			Paid												-							ŀ	
7224 0	hlies	tod bal	anno tranoforrod to other co	o () Fw	VVV-1																		
13310	บแตล		unfilled Customer Orders Without	· · · ·																			
7331	+		Advance	С	Е	Т			F/E				##	####			U/E	Т					
. 00 .	ь—		/ tavariou				L					L		L						l			

		ogran	USSGL Account	uule I	1101 1	eai Aci	uai Ooiu					1											
P&	-		USSGL Account							ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
			Appropriation Trust Fund																				
	+	4225	Expenditure Transfers -	С	Е	Т							##	####			U/E	T					
7331			Receivable																				
			Reimbursements and Other																				-
7331	+	4251	Income Earned - Receivable	С	Е	Т			F/E				##	####			U/E	Т					
7331	_	1287	Other Federal Receivables	С	Е	Т							##	####			U/E	Т					
7 33 1	_	4201	Undelivered Orders - Obligations			- '							ππ	пппп			O/L						
7331	-	4831		D	E								##	####			U/E	Т					
\perp			Transferred, Unpaid												<u> </u>								
7331	-	4931	Delivered Orders - Obligations	D	Е								##	####			U/E	Т					
			Transferred, Unpaid																				
7332 O	bligat	ted bala	ance transferred from other accou	ınts (+)	[xx-xx	xx]																	
		4221	Unfilled Customer Orders Without	D	_	+			E/E				##	####			11/5	F					
7332	-	4221	Advance	D	Е	Т			F/E				##	####			U/E	F					
			Appropriation Trust Fund																				
	_	4225	Expenditure Transfers -	D	Е	Т							##	####			U/E	F					
7332		1220	Receivable		_								""				O/L						
1002			Reimbursements and Other																				
7000	-	4251		D	E	Т			F/E				##	####			U/E	F					
7332			Income Earned - Receivable	_											<u> </u>								
7332	-		Other Federal Receivables	D	Е	Т							##	####			U/E	F					
7332	+	4831	Undelivered Orders - Obligations	С	Е								##	####			U/E	F					
1332	•		Transferred, Unpaid	٥	_								ππ	пппп			õ						
7000		1001	Delivered Orders - Obligations	С	٦													F					
7332	+	4931	Transferred, Unpaid	C	Е								##	####			U/E	F					
7340 A	dinet	monte i	n expired accounts (net)																				
7040 7	ujusti		Undelivered Orders - Obligations,																				
7340	+	4801		С	Е												Е						
\perp			Unpaid												<u> </u>								
7340	_	4801	Undelivered Orders - Obligations,	С	В												Е						
7040		7001	Unpaid)	В												_						
7340		4802	Undelivered Orders - Obligations,	С	Е												Е						
7340	-	4002	Prepaid/Advanced	C	_																		
			Undelivered Orders - Obligations,		_												_						
7340	-	4802	Prepaid/Advanced	С	В												E						
			Downward Adjustments of Prior-																				
7340			Year Unpaid Undelivered Orders -	D	Е												Е						
7340	-	40/1		D																			
\perp			Obligations, Recoveries												<u> </u>								
			Upward Adjustments of Prior-Year																				
7340	+	4881	Undelivered Orders - Obligations,	С	E												E						
			Unpaid																				
			Upward Adjustments of Prior-Year																				
7340	+		Undelivered Orders - Obligations,	С	Е												Е						
			Prepaid/Advanced																				
			Delivered Orders - Obligations,																				
7340	+	4901	Unpaid	С	E												E						
\vdash																							
7340	-	4901	Delivered Orders - Obligations,	С	В												E						
			Unpaid																				
7340	+	4902	Delivered Orders - Obligations,	С	Е												Е						
7.540		7302	Paid	J					<u> </u>					<u> </u>	<u></u>	L l							
			Downward Adjustments of Prior-																				
7340	-	4971	Year Unpaid Delivered Orders -	D	Е												Е						
			Obligations, Recoveries	_	_												_						
			Upward Adjustments of Prior-Year																				
7040				•	_												_						
7340	+	4981	Delivered Orders - Obligations,	С	Е												E						
			Unpaid																				
			Upward Adjustments of Prior-Year																				
7340	+	4982	Delivered Orders - Obligations,	С	E												E						
			Paid																				
															1								
7345 P	ecove	eries of	prior year obligations (-)																				
7345	1		ne is calculated. Same as P&F line 2	2210 14	th onn	nsite sian		l .	·						 								
7040		71113 III		13, 101	Г	Jone Jigit									1	\vdash						-	
					l				<u> </u>					1	<u> </u>					<u> </u>			

			rand i mancing (F&I) Scrie													_							
P8	٠F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	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
No.	Sign	No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
	hang	e in un	collected customer payments for	Federa	Isourc	es (unex	pired)	L.,															
7400		This lin	ne is calculated. Equals sum of P&	F lines 6	810 an	nd 6910, v	with opposit	e sign.															
7410 C	hang		collected customer payments for	Federa	l sourc	es (expir	red)																
7410	-	4221	Unfilled Customer Orders Without Advance	D	Е	K			F/E								E						
7410	+	4221	Unfilled Customer Orders Without Advance	D	В	К			F/E								Е						
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Е	К											E						
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	В	К											E						
7410	-	4251	Reimbursements and Other Income Earned - Receivable	D	Е	К			F/E								Е						
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	В	К			F/E								Е						
7410	-	4281	Actual Program Fund Subsidy Receivable	D	E												E						
7410	+	4281	Actual Program Fund Subsidy Receivable	D	В												Е						
7410	-	4283	Interest Receivable From Treasury	D	Е												E						
7410	+	4283	Interest Receivable From Treasury	D	В												E						
7410	-	4285	Receivable From the Liquidating Fund	D	Е												E						
7410	+	4285	Receivable From the Liquidating Fund	D	В												Е						
7410	-	4286	Receivable From the Financing Fund	D	Е												E						
7410	+	4286	Receivable From the Financing Fund	D	В												E						
7410	-		Other Federal Receivables	D	E	K											Е						
7410	+	4287	Other Federal Receivables	D	В	K											Е						
	Obliga		ance, end of year (+) Unfilled Customer Orders Without	D	_	ИТ			F/F														
7440	-	4221	Advance	D	Е	K/T			F/E								U/E						
7440	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	K/T											U/E						
7440	-	4251	Reimbursements and Other Income Earned - Receivable	D	Е	K/T			F/E								U/E						
7440	-	4281	Actual Program Fund Subsidy Receivable	D	E												U/E						
7440	-	4283	Interest Receivable From Treasury	D	Е												U/E						
7440	-	4285	Receivable From the Liquidating Fund	D	E												U/E						
7440	-	4280	Receivable From the Financing Fund	D	Е												U/E						
7440	-		Other Federal Receivables	D	E	K/T							,				U/E						
7440	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U/E						
7440	+	4031	Undelivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
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	Е												U/E						

		ogran	used Assemb	aale i		cui Act	uui Ooiui					1							. A O T O III C		44		
P8	·F		USSGL Account							ount Attr			Б.						ACISIIS	Supplied A		1	
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability	Expir- ation Flag	Fund Type	Fin Acct Ind.
IVO.	Sigit	INO.	Delivered Orders - Obligations,	Credit	Ellu	туре	Law	Tille	Hei	Source	mu.	DA	Agy.	ACCI.	riay	CHOIT	Status	FIUIII	riay	Туре	riay	Type	IIIu.
7440	+	4901	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	Е												U/E						
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	E												U/E						
			·																				
), DETAIL																				
8690 C	utlay		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						
8603 C	hutlav	e from	discretionary balances (+)																				
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	E						D	BAL					U/E						
8693	-	4802	I Indelivered Orders - Obligations	С	В						D	BAL					U/E						
8693	+	4902	Delivered Orders - Obligations, Paid	С	Е						D	BAL					U/E						
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е						D	BAL					U/E						
0000		4000	Prepaid/Advanced Upward Adjustments of Prior-Year	С	Е						-	DAI					11/5						
8693	+	4982	Delivered Orders - Obligations, Paid		E						D	BAL					U/E						
8697 C)utlav	s from	new mandatory authority (+)																				
8697	+		Undalivared Orders Obligations	С	Е						М	NEW					U/E						
8697	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						М	NEW					U/E						
8697	+	4902	Delivered Orders - Obligations, Paid	С	Е						М	NEW					U/E						
8697	+	4903	Authority Outlayed Not Yet Disbursed	С	E												U						
8697	-	4903	Authority Outlayed Not Yet Disbursed	С	В												U						
8608 0	utlar	e from	mandatory balances (+)						 					-									
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL					U/E						
8698	-	4802	Undalivered Orders Obligations	С	В						М	BAL					U/E						
8698	+	4902	Delivered Orders - Obligations	С	Е						М	BAL					U/E						
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	E						М	BAL					U/E						
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	E						М	BAL					U/E						
	otal o	utlays	(gross) (+)																				-
8700		This lir	ne is calculated. Equals sum of line	s 8690 t	hrough	8698.																	

Part			ogran	USSGL Account	uuic i		cui Act	uui ooiui					<u> </u>							ACTO II C	م ادماله ما د	44 ulb 4		
Line	76	г		USSGL ACCOUNT			1						Voor	Dir	Dir	٨٨				ACIOIIS				Fin
No. State Properties Pr					D - 1-14/	D	A 41-	D. J. F.										TAF0		D-1			F	
Committed Comm			NI.	T:0 -																	,			
Offsetting policy collections from	NO.	Sign	NO.	ritie	Credit	⊨na	туре	Law	Time	ner	Source	ina.	BA	Agy.	ACCI.	Flag	ction	Status	From	Flag	туре	Flag	туре	ina.
Offsetting policy collections from	OFFCE	TC					-																	
BROW Company Security Sec			olloctic	ne from:												-								
March Marc																								
Office Continue Con		cuera																						
March Marc	8800	-	4212	Offsetting Collections	D	Е				F								U/E						
Machine Mach	8800	-	4222	Advance	D	Е	K			F/E								U/E						
	8800	+	4222	Advance	D	В	K			F/E								U/E						
Report R	8800	1	4252		D	Е				F/E								U/E						
Second Art Collected D E D E D E D E D E D	8800	1			D	E												U/E						
8800 - 4276 Actual Collections From D E	8800	-			D	Е												U/E						
Secondary Seco	8800	-		Actual Collections From	D	Е												U/E						
Secondary Seco	8800	-		Actual Collections From Financing	D	Е												U/E						
Second S	8800	-			D	Е												U/E						
Secondary Seco																								
8800 -	8800	-	4872	Orders - Obligations, Refunds	D	Е												U/E						
825 Legislation of Deficiency	8800	-	4972	Downward Adjustments of PY Paid Delivered Orders -	D	E												U/E						
825 Legislation of Deficiency																								
Sazs Interest on uninvested funds (-)	8820 In	teres																						
Note	8820	-	4273	Interest Collected From Treasury	D	Е												U					1/3/4/8	Х
Note																								
Secondary Seco	8825 In	teres																						
8840 - 4212 Liquidation of Deficiency - Offsetting Collections D E X Image: Collection of Deficiency - Offsetting Collections of Deficiency - Offsetting Collecting Collections of Deficiency - Offsetting Collections of Deficiency - Offsetting Collecting Coll	8825	-	4273	Interest Collected From Treasury	D	Е												U						D/G
8840 - 4212 Liquidation of Deficiency - Offsetting Collections D E X Image: Collection of Deficiency - Offsetting Collections of Deficiency - Offsetting Collecting Collections of Deficiency - Offsetting Collections of Deficiency - Offsetting Collecting Coll	8840 N	on-Fe	doral s	ources (-)																				
Section Sect		011-1 0		Liquidation of Deficiency -																				
Section Sect	8840	-	4212	Offsetting Collections	D	E				Х								U/E						
Section Figure Section Figure Section Sectio	8840	-	4222	Advance	D	E	K			Х								U/E						
Name	8840	+	4222	Advance	D	В	K			Х								U/E						
Section Sect	8840	-	4757	Income Earned - Collected	D	Е				Х								U/E						
Section Principal D E	8840	-		Type Fees	D	Е					_							U/E						
8840 - 4263 Actual Collections of Loan Interest D E U/E U/E U/E 8840 - 4264 Actual Collections from Sale of Foreclosed Property D E U/E U/E 8840 - 4266 Collections from Non-Federal Sources D E U/E U/E	8840	-		Principal	D	Е												U/E						
8840 - 4265 Actual Collections from Sale of Foreclosed Property Other Actual Business-Type Collections from Non-Federal Sources D E U/E U/E U/E	8840	-		Actual Collections of Loan Interest	D	Е												U/E						
8840 - 4266 Foreclosed Property D E OTHER Actual Business-Type Collections from Non-Federal Sources D E U/E	8840	-			D	Е		_										U/E						
8840 - 4266 Collections from Non-Federal D E U/E		-	4265	Actual Collections from Sale of Foreclosed Property	D	Е																		
8845 Offsetting governmental collections (from non-Federal sources) (-)	8840	-	4266	Other Actual Business-Type Collections from Non-Federal	D	E												U/E						
8845 Offsetting governmental collections (from non-Federal sources) (-)																								
	8845 O	ffsett	ing gov	ernmental collections (from non-	Federal	sourc	es) (-)																	

		ogran	land Financing (P&F) Sche	uule i	1101 1	eai Aci	uai Colu					1									44		1
P8	(F		USSGL Account				1			ount Attr									ACISIIS	Supplied A			
	Line		-	Debit/			Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance		TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Sign		Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
8845	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е				Е								U/E						
8845	-	4260	Actual Collections of "governmental-type" Fees	D	Е												U/E						
8845	-		Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е												U/E						
8890 T	otal o	ffsettin	g collections (cash) (-)																				
8890			e is calculated. Equals sum of P&F	lines 88	300 thr	ouah 884	5.																
			1																				
8895 C	hange	e in und	collected customer payments from	n Feder	al sou	rces (une	expired)																
8895			e is calculated. Equals sum of P&F				охр.: си,																
0000		11110 1111	e lo calculated. Equalo cum on a	111100 00	I	0010.																	
8896 P	ortion	of offs	setting collections (cash) credited	to evni	ired ac	counts																	
8896	+		Liquidation of Deficiency -	D	E	Counts											Е						
8896	+	4222	Offsetting Collections Unfilled Customer Orders With	D	Е	К											E						
8896			Advance Unfilled Customer Orders With	D	В	К											E						
-	_		Advance Reimbursements and Other			N.																	
8896	+	4252	Income Earned - Collected Appropriation Trust Fund	D	Е												E						
8896	+	4255	Expenditure Transfers - Collected	D	Е												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												Е						
8896	+	4263	Actual Collections of Loan Interest	D	Е												E						
8896	+	4264	Actual Collections of Rent	D	Е												Е						
8896	+	4265	Actual Collections From Sale of Foreclosed Property	D	Е												Е						
8896	+		Other Actual Business-Type Collections from Non-Federal Sources	D	Е												E						
8896	+		Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е												E						
8896	+	4271	Actual Program Fund Subsidy Collected	D	Е												Е						
8896	+	4273	Interest Collected From Treasury	D	Е												Е					1/3/4/8	
8896	+	4275	Actual Collections From Liquidating Fund	D	Е												E						
8896	+		Actual Collections From Financing Fund	D	Е												E						
8896	+		Other Actual Collections - Federal	D	Е				1								Е						
8896	+	4070	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												E						
8896	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е												E						
									1														
			HORITY AND OUTLAYS																				
8900 E	Budget	<u>auth</u> o	rity (net) (+)						<u></u>														

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

Line Line Debit/ Begin Auth. Public ability Part- rowing Cat. of Trans.		ogram	n and Financing (P&F) Sche	dule P	rior Y	ear Act	tual Colu					g										
Line Line Debt/ Begin Auth Public ability Part owing Cat. of Trans. Trans. vance Fart TAFS To Deft ability afon Fart Begin Type Type Fart Begin Type Type Fart Begin Type	P&F		USSGL Account				1					1						ACTS II S			i	
No. Sign No. Tile Control Find Type Lew Time ner Source Ind. 8A Agy. Acct. Fig. chon. Status. From Fing. Type Fing. 1 9000 Chitty-(reft) (1) 9000 Ch	Line			Dehit/	Regin	Δuth	Public	-							_	Fun-	TAFS	Def			Fund	Fin Acct
This line is calculated. Equals the sum of PSF lines 2200 minus 8800 through 8896, 8895, and 8896. 9000 Units line is reactivated. Equals the sum of PSF lines 8690 through 8896 minus amounts on tines 8800 through 8895. MEMORANDUM (NON-ADD) ENTRIES 11910 Outlays prior for reduction pursuant to P.L. 99-177 (increasing the policy of the		Nο	Title														_				Type	Ind.
This line is calculated. Equals the sum of P&F lines 9890 through 9898 minus amounts on lines 8800 through 8945. MEMORANDUM (NON-ADD) ENTRIES Not applicable to prior year column of P&F schedule. Not applicable to prior year column of P&F schedule. 1910 Outlays prior to reduction pursuant to P.L. 99-177 (its) — 1910 Outlays prior to reduction pursuant to P.L. 99-177 (its) — 1910 Outlays prior to reduction pursuant to P.L. 99-177 (its) — 1910 Outlays prior pursuant to P.L. 99-177 (ins) — 1910 Outlay prior pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (its) — 1918 Sequestration in U.S. Treasury D. B. — 1918 December (its) — 1918										8896.		5,1	7.97.	71001.	··ug	01.011	Otatao	 ug	.,,,,	9	. , , , ,	
This line is calculated. Equals the sum of P&F lines 6990 through 6998 minus amounts on lines 8900 through 8945. MEMORANDUM NON-ADD) ENTRIES Not applicable to prior year column of P&F schedule. 1910 Outlays prior to reduction pursuant to P.L. 99-177 ((strong year) 1910 Outlays prior to reduction pursuant to P.L. 99-177 (discrending) (.) 1918 Sequestration pursuant to P.L. 99-177 (incrending) (.) 1918 Sequestration pursuant to P.L. 99-177 (mandatory) (.) 1919 Unpaid obligations, and of year. Deficiency (.) 1920 Interest to the supported by the USSGL (.) 1920 Interest to the Sequestration of the Public Debt (.) 1920 Interest to Sequestration (.)			·																			
MEMORANDUM (NON-ADD) ENTRIES 9110 Outlaye prior to reduction pursuant to P.L. 99-177 (+) 9110 Not applicable to prior year column of PSF schedule. 9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-) 9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-) 9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-) 9180 Sequestration pursuant to P.L. 99-177 (mandatory) (+) 9180 Sequestration pursuant to P.L. 99-177 (mandatory) (+) 9180 Sequestration pursuant to P.L. 99-177 (mandatory) (+) 9180 Not applicable to prior year column of PSF schedule. 9190 Unpaid obligations, and of year: Deficiency (+) 9190 Unpaid obligations, and of year: Deficiency (+) 9190 Unpaid obligations, and of year: Deficiency (+) 9190 Unpaid obligations, and of year: Pederal securities: Par value (+) 9201 + 1610 Securities is suce by the Bureau of D B be P-Public Death (PSSS). 9201 Total Investments in Securities (Parasury) 9201 + 1620 Instantian Securities (Parasury) 9201 + 1620 Coupon Bonds Issued by the D B B Investments in Securities (Parasury) 9202 + 1610 Securities (Parasury) 9202 + 1620 Instantian Securities (Parasury) 9203 Unpolicated balance, start of year: Contract authority 9204 Instantian in incorrequed to be supported by the USSGU. 9205 Instantian is not required to be supported by the USSGU. 9206 Instantian in incorrequent ob supported by the USSGU. 9207 Instantian in incorrequent ob supported by the USSGU.																						
910 Outputs prior to reduction pursuant to P.L. 99-177 (H) 910 Not applicable to proy year column of Res Schedule. 9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-) 9180 Invariant to P.L. 99-177 (discretionary) (-) 9185 Sequestration pursuant to P.L. 99-177 (mandatory) (-) 9185 Not applicable to prior year column of Res Schedule. 9198 Sequestration pursuant to P.L. 99-177 (mandatory) (-) 9198 Sequestration pursuant to P.L. 99-177 (mandatory) (-) 9198 Not applicable to prior year column of Res Schedule. 9199 Urapatic obligations, end of year: Deficiency (+) 10 Invariant to P.L. 99-177 (mandatory) (-) 11 Invariant to P.L. 99-177 (mandatory) (-) 12 Invariant to P.L. 99-177 (mandatory) (-) 13 Invariant to P.L. 99-177 (mandatory) (-) 14 Invariant to P.L. 99-177 (mandatory) (-) 15 Invariant to P.L. 99-177 (mandatory) (-) 16 Invariant to P.L. 99-177 (mandatory) (-) 17 Invariant to P.L. 99-177 (mandatory) (-) 18 Invariant to P.L. 99-177 (mandatory) (-) 19 Invariant to P.	0 1	This lin	ie is calculated. Equals the sum of	P&F line	s 8690	through	8698 minus	amounts o	n lines	8800 throi	ugh 884	15.										
9110 Not applicable to prory year column of PSF schedule. 9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-) 9180 Sequestration pursuant to P.L. 99-177 (mandatory) (-) 9180 Invasional to P.L. 99-177 (mandatory) (-) 9180 Invasional to P.L. 99-177 (mandatory) (-) 9190 Unpaid obligations, end of year Deficiency (-) 1919 Unpaid obligations, end of year Deficiency (-) 1919 Unpaid obligations, end of year Deficiency (-) 1919 Unpaid obligations, end of year Sederal securities: Par value (-) 1920 Invasional Invasiona	MORANDI	IIM (NO	ON-ADD) ENTRIES			 																
9110 Not applicable to prior year column of PAF schedule. 9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-) 9180 Not applicable to prior year column of PAF schedule. 9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+) 9180 Not applicable to prior year column of PAF schedule. 9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+) 9180 Unaplicable to prior year column of PAF schedule. 9199 Unaplat obligations, and of year: Deficiency (+) 9190 Unaplat obligations, and of year: Deficiency (+) 9190 Unaplat obligations, and of year: Deficiency (+) 9190 Unaplat obligations, and of year: Federal securities: Par value (+) 9201 Total investments in U.S. Treasury 9201 + 1610 Securities issued by the Bureau of the Public Debt D B Securities issued by the Bureau of the Public Debt D B Bureau of the Public Debt D Bureau of t				77 (+)																		
9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+) 9185 Not applicable to prior year column of P&F schedule. 9190 Unpaid obligations, end of year: Deficiency (+) 9190 Unpaid obligations, end of year: Deficiency (+) 9190 by the USSGL. 9201 Total investments, start of year: Federal securities: Par value (+) 9201 finestments in U.S. Treasury 9201 finestments in Securities Other Investments in Securities Other D B UU U U U U U U U U U U U U U U U U					ile.																	
9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+) 9185 Not applicable to prior year column of P&F schedule. 9190 Unpaid obligations, end of year: Deficiency (+) 9190 Unpaid obligations, end of year: Deficiency (+) 9190 by the USSGL. 9201 Total investments, start of year: Federal securities: Par value (+) 9201 finestments in U.S. Treasury 9201 finestments in Securities Other Investments in Securities Other D B UU U U U U U U U U U U U U U U U U																						
9185 Squestration pursuant to P.L. 99-117 (mandatory) (+) 9185 Not applicable to prior year column of P&F schedule. 9190 Unpaid obligations, end of year: Deficiency (+) 9190 Unpaid obligations, end of year: Deficiency (+) 9190 Unpaid obligations, end of year: Deficiency (+) 9190 Unpaid obligations, start of year: Federal securities: Par value (+) 9201 Total investments, start of year: Federal securities: Par value (+) 9201 + 1810 Securities Issued by the Bureau of D B the Public Debt Investments in Securities Other Investments in Securities Other Investments in Securities Other Discovery of the Public Debt Investments in U.S. Treasury Zero Securities Investments in U.S. Treasury Zero Investments, end of year: Federal securities: Par value (+) 9202 Total investments, end of year: Federal securities: Par value (+) 9202 Total investments, end of year: Federal securities: Par value (+) 9202 Total investments in U.S. Treasury Zero Investments in U.S. Treasury Zero Securities Securities Other Investments in U.S. Treasury Zero Investments in U.S. Treasury Zero Understand Securities Securities Colore Univestments in U.S. Treasury Zero University																						
9190 Unpaid obligations, end of year: Deficiency (+) 9190 Unpaid obligations, end of year: Deficiency (+) 9190 In line is not required to be supported by the USSGL. 9201 Total investments, start of year: Federal securities: Par value (+) 9201 1 101 Securities Issued by the Bureau of the Public Debt 9201 1 1620 Innvestments in Securities Other 9201 1 1630 Coupon Bonds Issued by the Bureau of the Public Debt D B Securities Investments in U.S. Treasury Zero 9201 1 1630 Coupon Bonds Issued by the Bureau of the Public Debt D B Investments in U.S. Treasury Zero 9202 1 1610 Securities Sued by the Bureau of the Public Debt D B Investments, end of year: Federal securities: Par value (+) 9202 Total investments, end of year: Federal securities: Par value (+) 9202 1 1610 Securities Issued by the Bureau of D E Investments in U.S. Treasury 9202 1 1610 Securities Issued by the Bureau of D E Investments in Securities In Securities Issued by the Bureau of the Public Debt 1 Investments in Securities Sued by the Bureau of D E Investments in Securities In	0 N	Not ap	plicable to prior year column of P&F	scneau	ie.																	
9190 Unpaid obligations, end of year: Deficiency (+) 9190 Unpaid obligations, end of year: Deficiency (+) 9190 In its lies not required to be supported by the USSGL. 9201 Total Investments, start of year: Faderal socurities: Par value (+) 9201 Total investments in U.S. Treasury 9201 + 1610 Securities Issued by the Bureau of be the Public Debt 9201 + 1620 than the Bureau of the Public Debt D B Securities Investments in U.S. Treasury Jero 9201 + 1630 Coupon Bonds Issued by the Bureau of Bureau of the Public Debt D B Bureau of Bureau	5 Seguest	tration	pursuant to P.L. 99-177 (mandat	orv) (+)	$\vdash \vdash \vdash$	\vdash																
This line is not required to be supported by the USSGL. 901 Total Investments, start of year: Federal securities: Par value (+) 9201 + 1610 Securities is usued by the Bureau of D B the Public Debt Investments in Securities Other Investments in Securities Other D B Investments in US. Treasury Zero Coopen Bonds Issued by the D B B U U U U U U U U U U U U U U U U U																						
This line is not required to be supported by the USSGL. 901 Total Investments, start of year: Federal securities: Par value (+) 9201 + 1610 Securities is usued by the Bureau of D B the Public Debt Investments in Securities Other Investments in Securities Other D B Investments in US. Treasury Zero Coopen Bonds Issued by the D B B U U U U U U U U U U U U U U U U U																						
9791 by the USSGI. 9201 Total Investments, start of year: Federal securities: Par value (+) 9201					↓ '	 '																
9201 Total investments, start of year: Federal securities: Par value (+)						'																
9201 + 1610 Securities Issued by the Bureau of D B Investments in U.S. Treasury 2 or 1620 than the Bureau of the Public Debt D B Investments in Securities Other D B Investments in U.S. Treasury 2 or 1630 Coupon Bonds Issued by the D B Bureau of the Public Debt D B Securities Securities Investments, end of year: Federal securities: Par value (+) Investments in U.S. Treasury 2 or 1610 Securities Issued by the Bureau of D E Investments in U.S. Treasury 2 or 1620 Then the Bureau of the Public Debt D E Securities Investments in U.S. Treasury 2 or 1620 Then the Bureau of the Public Debt D E Securities Investments in U.S. Treasury 2 or 1620 Then the Bureau of the Public Debt D E Securities Investments in U.S. Treasury 2 or 1630 Coupon Bonds Issued by the D E U Bureau of the Public Debt D E Investments in U.S. Treasury 2 or 1630 Coupon Bonds Issued by the D E Bureau of the Public Debt D E Bureau of the Public Debt D E Investments in U.S. Treasury 2 or 1630 Coupon Bonds Issued by the USSGL. CONTRACT AUTHORITY 3301 Unobligated balance, start of year: Contract authority 1530 Unobligated balance, start of yea		by tile	033GL.		$\vdash \vdash \vdash$	\vdash																
1810 Securities Issued by the Bureau of D B B D	1 Total inv	vestme	ents, start of year: Federal securi	ties: Pa	r value	÷ (+)																
the Public Debt Investments in Securities Other D B D																						
9201 + 1620 than the Bureau of the Public Debt D B B U U Bureau of the Public Debt D B B U U Bureau of the Public Debt D B B B B B B B B B B B B B B B B B B	1 +			D	В												U					
Securities Investments in U.S. Treasury Zero				_	_																	
Investments in U.S. Treasury Zero D B D B D B D B D B D D	1 +			D	В												U					
Securities Sec						\vdash																
Bureau of the Public Debt 9202 Total Investments, end of year: Federal securities: Par value (+) 9202 + 1610 Securities Issued by the Bureau of DE the Public Debt DE than the Bureau of the Public Debt DE Securities In U.S. Treasury Zero Securities In U.S. Treasury Zero DE	1 +	1630		D	В												U					
9202 + 1610 Securities Issued by the Bureau of D E Investments in U.S. Treasury 9202 + 1620 than the Bureau of the Public Debt D E Securities Investments in U.S. Treasury Zero 9202 + 1630 Coupon Bonds Issued by the D E Bureau of the Public Debt OCONTRACT AUTHORITY 9301 Unobligated balance, start of year: Contract authority 9302 Unobligated balance, end of year: Contract authority 9303 Obligated balance, start of year: Contract authority 9303 Obligated balance, start of year: Contract authority 9303 Obligated balance, start of year: Contract authority																						
9202 + 1610 Securities Issued by the Bureau of D E Investments in U.S. Treasury 9202 + 1620 than the Bureau of the Public Debt D E Securities Investments in U.S. Treasury Zero 9202 + 1630 Coupon Bonds Issued by the D E Bureau of the Public Debt OCONTRACT AUTHORITY 9301 Unobligated balance, start of year: Contract authority 9302 Unobligated balance, end of year: Contract authority 9303 Obligated balance, start of year: Contract authority 9303 Obligated balance, start of year: Contract authority 9303 Obligated balance, start of year: Contract authority																						
9202 + 1610 Securities Issued by the Bureau of the Public Debt Investments in Securities Other than the Bureau of the Public Debt D E Investments in U.S. Treasury Zero Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the D E Bureau of the Public Debt D E U U Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the D E Bureau of the Public Debt U U Solution Investments in U.S. Treasury Zero Coupon Bonds Issued by the D E Bureau of the Public Debt U U Solution Investments in U.S. Treasury Zero Coupon Bonds Issued by the USS GL. Solution Investment Investments In U.S. Treasury Zero U U U U U U U U U U U U U U U U U U U	2 Total inv	vestm		ies: Par	value	(+)																
9202 + 1620 than the Bureau of the Public Debt D E Securities 1 Investments in U.S. Treasury Zero 9202 + 1630 Coupon Bonds Issued by the D E Bureau of the Public Debt CONTRACT AUTHORITY 9301 Unobligated balance, start of year: Contract authority 9302 Unobligated balance, end of year: Contract authority 9303 Unobligated balance, end of year: Contract authority 9304 This line is not required to be supported by the USSGL. 9305 Unobligated balance, end of year: Contract authority 9306 Unobligated balance, end of year: Contract authority 9307 Unobligated balance, end of year: Contract authority 9308 Obligated balance, start of year: Contract authority	2 +		Securities Issued by the Bureau of	D	Е												U					
9202 + 1620 than the Bureau of the Public Debt Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the DEBURGE DEBURG					\vdash	\vdash																
9202 + 1630 Coupon Bonds Issued by the Bureau of the Public Debt CONTRACT AUTHORITY 9301 Unobligated balance, start of year: Contract authority 9302 Unobligated balance, end of year: Contract authority 9302 In Sine is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority 9303 Obligated balance, start of year: Contract authority	2 +	1620	than the Bureau of the Public Debt	D	Е												U					
9202 + 1630 Coupon Bonds Issued by the Bureau of the Public Debt CONTRACT AUTHORITY 9301 Unobligated balance, start of year: Contract authority 9302 Unobligated balance, end of year: Contract authority 9302 In It is line is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority 9304 Obligated balance, start of year: Contract authority	-				+-									-								
Bureau of the Public Debt CONTRACT AUTHORITY 9301 Unobligated balance, start of year: Contract authority 9302 Unobligated balance, end of year: Contract authority 9302 This line is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority 9304 Obligated balance, start of year: Contract authority	2 +	1630		D	E	'											U					
9301 Unobligated balance, start of year: Contract authority 9301 This line is not required to be supported by the USSGL. 9302 Unobligated balance, end of year: Contract authority 9302 In line is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority																						
9301 Unobligated balance, start of year: Contract authority 9301 This line is not required to be supported by the USSGL. 9302 Unobligated balance, end of year: Contract authority 9302 In line is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority																						
This line is not required to be supported by the USSGL. 9302 Unobligated balance, end of year: Contract authority 9302 This line is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority				.4114	 																	
9302 Unobligated balance, end of year: Contract authority 9302 This line is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority						\vdash									1							
9302 This line is not required to be supported by the USSGL. 9303 Obligated balance, start of year: Contract authority	' 		is not required to be supported by	, and 00	JUL.	$\vdash \vdash \vdash$								1								
9303 Obligated balance, start of year: Contract authority	2 Unoblig	gated l	palance, end of year: Contract au	thority																		
	2 T	This lin	e is not required to be supported by	the ÚS	SGL.																	
		4			↓ '	 '																
1115 line is not required to be supported by the 0335L.					SCI	$\vdash \vdash \vdash$									1							
	J	11115 1111	ie is not required to be supported by	1116 03	JGL.	$\vdash \vdash \vdash$																
9304 Obligated balance, end of year: Contract authority	4 Obligate	ted bal	ance, end of year: Contract autho	ority	\vdash																	
9304 This line is not required to be supported by the USSGL.					SGL.																	

Please Note: Shaded attribute domain values are FACTS II supplied.