P&	F	I	USSGL Account					USS	GL Acc	ount Attr	ibutes						FA	ACTS II SI	A beilagu	ttribute	s/1
Ĩ		1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title		End	Type	Law	Time	ner	Source		BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
140.	oigii	140.	The	orcuit	LIIG	турс	Law	TITIC	nei	Obuice	ind.	DA	Agy.	Acci.	Tiag	CUOIT	Otatus	турс	riag	Турс	ind.
OBLIC	ΞΔTI		BY PROGRAM ACTIVITY																		
0001 th	rough	0999	Not supported by USSGL.																		
0001 11	lougi	0000																			
1000	Total	new of	bligations (+)																		
1000			Undelivered Orders - Obligations, Unpaid		Е												U				
1000	-		Undelivered Orders - Obligations, Unpaid		В												U				
1000	+		Undelivered Orders - Obligations, Prepaid/Advanced		Е												U				
1000	-		Undelivered Orders - Obligations, Prepaid/Advanced		В												U				
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U				
			Unpaid																		ľ
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U				
			Prepaid/Advanced																		ľ
1000	+	4901	Delivered Orders - Obligations, Unpaid		Е												U				
1000	-	4901	Delivered Orders - Obligations, Unpaid		В						İ	İ					U				
1000	+		Delivered Orders - Obligations, Paid		E						1	1				-	U			\rightarrow	
1000	+		Authority Outlayed Not Yet Disbursed		E						1	1					U				
1000	-		Authority Outlayed Not Yet Disbursed		В						<u> </u>	<u> </u>					U			ł	
1000	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations,		E												U				
1000	+	4901	Unpaid		E												0				ľ
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												U				
1000		430Z	Paid		-												0				ł
			1 did																		
BUDGE	TAR	Y RESC	DURCES AVAILABLE FOR OBLIGATION																		
			balance carried forward, start of year																		
2140			Authority Adjusted for Interest on Public Debt Securities		В												U				
2140			Amounts Appropriated From Specific Invested TAFS-Receivable		B												U				
2140			Amounts Appropriated From Specific Invested TAFS-Payable		B												U				
2140	-		Contract Authority to be Liquidated by Trust Funds		B												Ŭ				
2140	+		Transfers of Contract Authority		В												Ŭ				
2140	+		Contract Authority Carried Forward		В												Ŭ				
2140	+		Borrowing Authority Carried Forward		В												Ŭ				
2140			Allocations of Realized Authority - To Be Transferred from Invested		В												U				
	-		Balances		_												-				ľ
2140	+	4171	Non-Allocation Transfers of Invested Balances - Receivable		В												U				
2140	-		Non-Allocation Transfers of Invested Balances - Payable		В						İ	İ			1		U				
2140	+		Total Actual Resources - Collected		В												U				
2140	+		Unfilled Customer Orders Without Advance		В				F/E								U				
2140	+	4222	Unfilled Customer Orders With Advance		В						1	1					U				
2140	+		Appropriation Trust Fund Expenditure Transfers - Receivable		В						İ 👘	İ 👘					U				
2140	+		Reimbursements and Other Income Earned - Receivable		В				F/E		İ	İ			1		U				
2140	+		Actual Program Fund Subsidy Receivable		В						İ	İ			1		U				
2140	+		Interest Receivable From Treasury		В						1	1					U				
2140	+		Receivable From the Liquidating Fund		B						1	1					U				
2140	+		Receivable From the Financing Fund		B												U			\rightarrow	
2140	+		Other Federal Receivables		B												U			\rightarrow	
2140	-		Temporary Reduction/Cancellation Returned by Appropriation		B						<u> </u>	<u> </u>					U			\rightarrow	
2140	-		Receipts Unavailable for Obligation Upon Collection		B						1	1					U			\rightarrow	
2140	-		Receipts and Appropriations Temporarily Precluded from Obligation		B												U			-+	
2140			Offsetting Collections Temporarily Precluded from Obligation		B												U				
2140	-		Undelivered Orders - Obligations, Unpaid		B											-	<u> </u>				
2140	-		Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced		B											-	U				
2140			Delivered Orders - Obligations, Unpaid		B												U				
2140			Authority Outlayed Not Yet Disbursed		B												U				
2140	-	4900	Autionity Outlayed Not Tet Disputsed		D I						<u> </u>	<u> </u>					0			ł	
				l	1										I						

P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II SI	A beilagu	ttribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
2200			authority (gross)	Credit	LIIU	туре	Law	TIME	nei	Source	mu.	DA	Ayy.	AUUI.	Tiay	CION	Status	туре	Tiay	туре	mu.
2200	NCW		e is calculated. Equals sum of P&F lines 4000 through 6962. Also eq	uals line	7000																
2200		1110 111			7 000.																
2210	Reso	urces a	vailable from recoveries of prior year obligations																		
2210			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		Е												U				
			Obligations, Recoveries		_												-				
2210	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		Е												U				
		-	Obligations, Recoveries														-				
2221	Unob	ligated	balance transferred to other accounts (-) [xx-xxxx]																		
2221	-	4176	Allocation Transfers of Prior-Year Balances	С	Е								##	####			U				
2221	-	4190	Transfers - Prior-Year Balances	С	Е								##	####			U				
2222	Unob	ligated	balance transferred from other accounts (+) [xx-xxxx]																		
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	Е					1			##	####			U		1		
2222	+	4190	Transfers - Prior-Year Balances	D	Е								##	####			U				
2230			bligated balance transfer to unexpired account (+)																		
2230	+	4191	Balance Transfers - Extensions of Availability Other Than		E				_							7	U				
			Reappropriations																		
2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable		Е												U				
2235			nobligated balance transfer to expired account (-)		_																
2235	-	4192	Balance Transfers - Unexpired TAFS to Expired TAFS		E												U				
0040	0		for the new section 1 ()																		
2240 2240			sfer to general fund (-)		E												U				
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior- Year Balances		E												U				
			fear balances																		
2260	Porti	on anni	ied to repay debt (-)																		
2260			Actual Repayments of Debt, Prior-Year Balances		Е												U				
2200					_												0				
2270	Balar	nce of a	uthority to borrow withdrawn (-)																		
2270			Borrowing Authority Withdrawn		Е												U				
2275	Balar	nce of c	ontract authority withdrawn (-)																		
2275	-	4134	Contract Authority Withdrawn		E												U				
			for change in allocation																		
2333	+	4320	Adjustment for Change in Prior-Year Allocation of Budgetary		Е												U				
			Resources																		
0000									ļ												
2380			ursuant to P.L. 99-177 in unobligated balances (discretionary) (-)		_		00 477														
2380			Temporary Reduction - Prior-Year Balances	——	E		99-177		<u> </u>	L	D					DEF	U		L		
2380	-	4393	Permanent Reduction - Prior-Year Balances		E		99-177				D					DEF	U				
	<u> </u>	L		——					<u> </u>	L									L		
2385 2385			ursuant to P.L. 99-177 in unobligated balances (mandatory) (-)		_		00 477									DEF					
			Temporary Reduction - Prior-Year Balances		E		99-177		L	L	M						U		L		
2385	-	4393	Permanent Reduction - Prior-Year Balances		E		99-177				М					DEF	U				
	T . ()	I								ļ									ļ		
2390 2390	I otal		tary resources available for obligation			o o o tala r	on lines of f	0 thread (2205												
2390		i nis lin	e is calculated. Equals sum of P&F lines 2140 through 2385, when th	ere are i	nuitiple	e entries (on lines 214	o inrough 2	2385.	<u> </u>									<u> </u>		
2395	Total	now ch	ligations (-)													\vdash					
2395	roldi		e is calculated. Same as P&F line 1000, with opposite sign.																		
2000		1113 111	o lo calculated. Carrie as i di line 1000, with opposite sigli.						<u> </u>												
									I				l.		I				l	1	

P&	F		USSGL Account	1				USS	GL Acco	ount Attr	ibutes						E	ACTS II S	upplied A	ttribute	s/1
Ĩ		1		1				Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Dehit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title	Credit		Type	Law	Time	ner	Source		BA	Aqy.	Acct.	Flag		Status	Type	Flag	Type	Ind.
		iency		Credit	LIIU	туре	Law	TITLE	TIEI	Source	mu.	DA	Agy.	AUUI.	Tiay	CUOIT	Status	туре	Tidy	туре	mu.
2397	Denc		ne is not required to be supported by the USSGL.	-																	
2007		11110 111		-																	
2398	llnoh	ligator	l balance expiring or withdrawn (-)	-																	
2398	01100		Canceled Authority		Е												U	Х	N		
2398 2398			Cancellation of Appropriation From Unavailable Receipts	-	E												U	~	N		
2330	-	4333	cancellation of Appropriation From Onavailable Receipts		-												0				
2398	_	4356	Cancellation of Appropriation From Invested Balances		Е												U		N		
2000		1000			-																
2398	-	4357	Cancellation of Appropriated Amounts Receivable From		Е												U		N		
			Invested Trust or Special Funds		_												-				
2398	-	4399	Special and Trust Fund Refunds Temporarily Precluded from		Е												U		N		
			Obligation														-				
2398	-	4420	Unapportioned Authority - Pending Rescission		Е												U		Y		
2398	-	4450	Unapportioned Authority	1	E					1		İ					Ŭ		Ŷ		
2398	-		Apportionments	1	E			Α				İ					U		Y		
2398	-	4510	Apportionments	1	E			S				1					U		Y		
2398	-	4610	Allotments - Realized Resources	1	E												Ŭ		Ý		
2398	-	4620		1	E							1					U		Ý		
2398	-	4630	Funds Not Available for Commitment/Obligation		E												Ŭ		Ý		
2398	-	4700	Commitments - Programs Subject to Apportionment		E												Ŭ		Ý		
2398	-	4720	Commitments - Programs Exempt From Apportionment		E												Ŭ		Ý		
																	-				
2440	Unob	ligated	balance carried forward, end of year																		
2440			Unapportioned Authority - Pending Rescission	1	E												U		N		
2440	+		Unapportioned Authority - OMB Deferral	1	E												Ŭ		N		
2440	+		Unapportioned Authority	1	E												U		N		
2440	+		Apportionments	1	E			А									Ŭ		N		
2440	+		Apportionments		E			S									U		N		
2440	+	4610	Allotments - Realized Resources		E												U		N		
2440	+		Unobligated Funds Exempt From Apportionment	1	E												U		N		
2440	+		Funds Not Available for Commitment/Obligation	1	E												Ŭ		N		
2440	+	4700	Commitments - Programs Subject to Apportionment	1	E												Ŭ		N		
2440	+	4720	Commitments - Programs Exempt From Apportionment		E												U		N		
2110	-	1120															0				
MEMO	RAND		ITRY	1																	
			trust fund receipts returned to schedule N (+)																		
2441			Canceled Authority	1	E												U/E		N	2/7	
2441			Cancellation of Appropriation From Unavailable Receipts	1	E							1					U/E		N	2/7	
	1			1	_																
2441	-	4356	Cancellation of Appropriation From Invested Balances	1	Е							1					U/E		N	2/7	
2441	-		Cancellation of Appropriated Amounts Receivable From	1	E							1					U/E		N	2/7	
			Invested Trust or Special Funds																		
2441	-	4399	Special and Trust Fund Refunds Temporarily Precluded from	1	Е							1					U		N		
			Obligation																		
		1		1								l									
NEW B	UDG		HORITY (GROSS), DETAIL	1																	
		opriatio		1								1							1		
4000			Debt Liquidation Appropriations		E	Р					D						U			1/3/4	
4000	+		Liquidation of Deficiency - Appropriations		E						D						Ŭ			1/3/4	
4000	+	4115	Loan Subsidy Appropriation	1	E	Р				1	D	İ					U		İ	1/3/4	
4000	+		Loan Administrative Expense Appropriation	1	E	P					D						U			1/3/4	
4000	+	4118	Reestimated Loan Subsidy Appropriation	1	E	-					D						U			1/3/4	
4000	+		Other Appropriations Realized	-	E	Р					D				Х	<u> </u>	U			1/3/4	
4000		4119 4138				٢					D	<u> </u>			~		U		<u> </u>	1/2/4	
	+		Appropriation to Liquidate Contract Authority		E												-			1/3/4	
4000	+	4391	Adjustments To Indefinite No-Year Authority	1	E						D	ļ					U		L	1/3/4	
				1															1		

P8	&F	r	USSGL Account					USS	GL Acc	ount Attr	ibutes						E.	ACTS II S	A beilagu	Attribute	s/1
	1							Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Eup-	TAFS	ability	ation	Fund	Acct
No.	Sign		Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Aqy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
4020			on (special fund)	Cieuit	LIIU	туре	Law	Time	TIET	Source	mu.	DA	Ayy.	AUUI.	Tiay	CUOIT	Status	туре	Tiay	Type	inu.
4020			Appropriated Trust or Special Fund Receipts		Е	Р					D						U			2	
4020	+		Amounts Appropriated From Specific Invested TAFS Reclassified -		E	P					D						U			2	
4020	+	4123			E	Р					D						0			1	
4000	-	4404	Receivable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -		E						D						U			2	
4020	-	4124			E						D						0			2	
4020	+	4128	Payable - Temporary Reduction/Cancellation		_	Р					D						U			1	
	+		Amounts Appropriated From Specific Invested TAFS-Transfers In		E	Р											-			•	
4020	-		Amounts Appropriated From Specific Invested TAFS-Transfers Out		E						D						U			2	
4020	+	4138	Appropriation to Liquidate Contract Authority		E						D						U			2	
4020	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	Р					D						U			2	
4020	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р					D						U			2	
4020	-	4394	Receipts Unavailable for Obligation Upon Collection		Е						D						U			2	
4020	+	4394	Receipts Unavailable for Obligation Upon Collection		В						D						U			2	
4026			on (trust fund)																		
4026	+	4114	Appropriated Trust or Special Fund Receipts		E	Р					D						U			7/8	
4026	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -	Ī	Е	Р					D				1		U			7/8	
			Receivable - Temporary Reduction/Cancellation																		
4026	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	Ī	Е						D						U			7/8	
			Payable - Temporary Reduction/Cancellation														-				
4026	+	4126	Amounts Appropriated From Specific Invested TAFS-Receivable		Е						D						U			7/8	
4026	-		Amounts Appropriated From Specific Invested TAFS-Receivable		B						D						Ŭ			7/8	
4026	-	4127	Amounts Appropriated From Specific Invested TAFS-Payable		E						D						Ŭ			7/8	
4026	+	4127	Amounts Appropriated From Specific Invested TAFS-Payable		B						D						U			7/8	
4026	+	4128	Amounts Appropriated From Specific Invested TAFS-Transfers In		E	Р					D						Ŭ			7/8	
4026	-	-	Amounts Appropriated From Specific Invested TAFS-Transfers Out		E						D						U			7/8	
4020	+	4138	Appropriation to Liquidate Contract Authority		E						D						U			7/8	
	+					_											-				
4026	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P					D						U			7/8	
4026	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р					D						U			7/8	
4026	-		Receipts Unavailable for Obligation Upon Collection		E						D						U			7/8	
4026	+	4394	Receipts Unavailable for Obligation Upon Collection		В						D						U			7/8	
4028			on available from subsequent year		_	_					_				_						
4028	+	4119	Other Appropriations Realized		Е	Р					D				F		U				
4029	Appr	opriation	on available in prior year (-)		_	_					_				_						
4029	-	4119	Other Appropriations Realized		E	Р					D				Р		U				
4035			on permanently reduced (-)		_	_					_										
4035	-	4392	Permanent Reduction - New Budget Authority		E	Р					D						U				
105 -		<u> </u>		Į																	
			I balance permanently reduced (-)						I												
4036	1 ·	4393	Permanent Reduction - Prior-Year Balances		Е	B/D/P/					D						U				
	I	I				R/S															
	<u> </u>	I						ļ	ļ					ļ	ļ			ļ			
4037			on temporarily reduced (-)																		
4037	-		Temporary Reduction - New Budget Authority	I	E	Р					D						U				
4037	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts,		E	Р					D						U				
			New Budget Authority																		
				_																	
4038	Unot		balance temporarily reduced (-)																		
4038	-	4383	Temporary Reduction - Prior-Year Balances		E	Р					D						U				
4038	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	Р					D						U				
			Prior-Year Balances																		

P&	F	I	USSGL Account					USS	GL Acc	ount Attr	ibutes						E	ACTS II S	upplied A	ttribute	s/1
Ĩ		1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sian	No	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
4045			cluded from obligation (-)	Credit	LIIU	туре	Law	Time	TIET	Jource	inu.	DA	Ayy.	AUUI.	Tiay	CIION	Status	туре	Tiay	туре	inu.
4045			Receipts and Appropriations Temporarily Precluded from Obligation		Е	Р					D						U			+	
4045	+		Receipts and Appropriations Temporarily Precluded from Obligation		B	P					D						U			\vdash	
4045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation		в	Р					D						U			$ \longrightarrow $	
	_																			\vdash	
			lied to repay debt (-)		_						_									$ \longrightarrow $	
4047	-	4146	Actual Repayments of Debt, Current-Year Authority		E	Р					D						U			$ \longrightarrow $	
	Porti	on app	lied to liquidate deficiencies (-)																	$ \longrightarrow $	
4048	-	4112	Liquidation of Deficiency - Appropriations		Е						D						U			$ \longrightarrow $	
	_																			$ \longrightarrow $	
4049			lied to liquidate contract authority (-)																		
4049	-	4135	Contract Authority Liquidated		E	Р					D						U				
4049	-	4136	Contract Authority to be Liguidated by Trust Funds		Е						D						U				
4049	+		Contract Authority to be Liquidated by Trust Funds		В				1	1	D	l		İ	1		U		İ		
		1																		\square	
4050	Porti	on of a	ppropriation to liquidate contract authority (-)						1	1	1	l		İ	1				İ		
4050			Appropriation to Liquidate Contract Authority Withdrawn		Е					1	l		İ				U				
									1	İ	İ	1	1	1	1				1	\square	
4053	Porti	on sub	stituted for borrowing authority (-)						1	İ	İ	1	1	1	1				1	\square	-
4053			Substitution of Borrowing Authority		Е	Р					D						U				
																	-				
4100	Tran	sferred	to other accounts (-) [xx-xxxx]																		
4100	-		Allocations of Realized Authority - To Be Transferred from Invested	С	Е						D		##	####			U				
			Balances	Ũ	-						-						Ũ				
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested	С	В						D		##	####			U				
1100		1100	Balances	Ũ	5												0				
4100	-	4167	Allocations of Realized Authority - Transferred from Invested	С	Е						D		##	####			U			<u> </u>	
4100	_	4107	Balances	Ŭ	-									mmm			0				
4100		4168	Allocations of Realized Authority Reclassified - Authority To Be	С	Е						D		##	####			U				
4100		4100	Transferred From Invested Balances - Temporary Reduction	Ŭ	-									mmm			0				
4100	-	4170	Transfers - Current Year Authority	С	Е	Р					D		##	####			U			<u> </u>	
4100	-		Non-Allocation Transfers of Invested Balances - Payable	C	E						D		##	####			U			<u> </u>	
4100	+		Non-Allocation Transfers of Invested Balances - Payable	C	B						D		##	####			U			<u> </u>	
4100	- -	4172	Non-Allocation Transfers of Invested Balances - Transferred	C	E						D		##	####			U			+	
4100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested	C	E	Р					D		##	####			U			┝───┤	
4100	-	4175	Accounts	C		г							##	*****			0				
																				+	
4200	Tran	eforrod	from other accounts (+) [xx-xxxx]																	+	
4200	tran: +		Allocations of Realized Authority - To Be Transferred from Invested	D	Е				1		D		##	####	1		U			┢───┤	
+200	+	4100	Balances	U	- C								##	####			0			1	
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested	D	В				1		D		##	####	1		U			┢───┤	
+200	-	+100	Balances		5								##	*****			0			1	
4200		4167	Allocations of Realized Authority - Transferred from Invested		Е						D		##	44444			U			┝───┤	
4200	+	4107	3	D	E								##	####			0			i	
4200		4169	Balances	D	F						D		##	####			U			┝───┤	
4200	+	4168	Allocations of Realized Authority Reclassified - Authority To Be	U	E								##	####			0			i	
4000		4470	Transferred From Invested Balances - Temporary Reduction		_			ļ	ł		<u> </u>		<u>ии</u>		l					⊢−−−∔	
4200		4170	Transfers - Current Year Authority	D	E	Р		ļ	ł		D		##	####	l		U			⊢−−−∔	
4200	+		Non-Allocation Transfers of Invested Balances - Receivable	D	E				l		D		##	####			U			┝──┥	
4200	-	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	В				l		D		##	####			U			┝──┥	
4200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	E					<u> </u>	D		##	####			U			\vdash	
4200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested	D	Е	Р					D		##	####			U			i	
			Accounts																	\vdash	
		<u> </u>									ļ		L							$ \longrightarrow $	
	Appr		on (total)								ļ		L							\vdash	
4300		This lir	ne is calculated. Equals sum of P&F lines 4000 through 4200.																		

P&	٤F	1	USSGL Account	_				1155		ount Attr	ributes						E/	ACTS II SI	upplied A	ttributo	e/1
10	Î							Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.		n No.	Title		End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Туре	Flag	Type	Ind.
			authority	orcuit	LIIG	турс	Law	TILLO	noi	oource	ind.	DA	Agy.	Acci.	Tiag	CUOIT	Otatus	турс	riag	турс	ina.
4700			Current-Year Borrowing Authority Realized		Е						D						U				
4700	-		Downward Adjustments to Indefinite Borrowing Authority		E						D						U				
4700		4143	Downward Adjustments to indemine Donowing Admonty														0				
4735	Bor	rowing	authority permanently reduced (-)																		
4735			Permanent Reduction - New Budget Authority		Е	В					D						U				
		1002	i omanoni rioduonon i rion Budget rianonty		_																
4790	Bor	rowing	authority (total)																		
4790		This I	ine is calculated. Equals sum of P&F lines 4700 through 4735.																		
4900	Con	ntract a	uthority																		
4900	+	4131	Current-Year Contract Authority Realized		E						D						U				
4900	-	4133	Downward Adjustments to Indefinite Contract Authority		Е						D						U				
4935			uthority permanently reduced (-)																		
4935	-	4392	Permanent Reduction - New Budget Authority		Е	С					D						U				
			d balance permanently reduced (-)																		
4936	-	4393	Permanent Reduction - Prior-Year Balances		E	С					D						U				
4945	Port		cluded from obligation (limitation on obligations) (-)																		
4945	-		Receipts and Appropriations Temporarily Precluded from Obligation		E	С					D						U				
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation		В	С					D						U				
4990	Con		uthority (total)																		
4990		This I	ine is calculated. Equals sum of P&F lines 4900 through 4945.																		
		ppropr																			
5000	+	4150	Reappropriations		Е						D						U				
			iation permanently reduced (-)		_																
5035	-	4392	Permanent Reduction - New Budget Authority		E	R					D						U				
5300																					
5300 5300	Rea		iation (total) ine is calculated. Equals sum of P&F lines 5000 through 5035.																		
5300		11151	The is calculated. Equals sum of F&F lines 5000 through 5035.																		
5500	Δdv	ance a	ppropriation																		
5500			Debt Liquidation Appropriations		Е	D					D						U			1/3/4	
5500			Loan Subsidy Appropriation		E	D					D						U			1/3/4	
5500	+		Loan Administrative Expense Appropriation		E	D					D						U			1/3/4	
5500	+		Other Appropriations Realized		E	D					D						U				
5500	-		Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						U			1	
5500	+		Temporary Reduction/Cancellation Returned by Appropriation		В	D					D	1					U			1	
	I										1	1	l								
5520	Adv	ance a	opropriation (special fund)																		
5520			Appropriations Trust or Special Fund Receipts		Е	D					D						U			2	
5520	-		Temporary Reduction/Cancellation Returned by Appropriation		Е	D					D						U			2	
5520	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			2	
5526			opropriation (trust fund)																		
5526		4114	Appropriations Trust or Special Fund Receipts		E	D					D						U			7/8	
5526	-		Temporary Reduction/Cancellation Returned by Appropriation		E	D					D	ļ					U			7/8	
5526	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			7/8	
	. ·											<u> </u>									
	Adv		ppropriation permanently reduced (-)		_	-					_									├	
5535	-	4392	Permanent Reduction - New Budget Authority		Е	D					D						U				
L	I	1					1					I									

P8	λF		USSGL Account					USS	GL Acc	ount Attr	ibutes						F/	ACTS II SI	A beilagu	ttribute	s/1
		1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		l í	Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
5537	Adva	nce ap	propriation temporarily reduced (-)																		
5537	-		Temporary Reduction - New Budget Authority		E	D					D						U				
5537	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	D					D						U				
			New Budget Authority																		
5590	Adva		propriation (total)																		
5590		I his lir	ne is calculated. Equals sum of P&F lines 5500 through 5537.																		
5800	Cnon	dina a	uthority from offsetting collections (cash)	-																	
5800			Liquidation of Deficiency - Offsetting Collections		Е						D						U				
5800	+		Unfilled Customer Orders With Advance		E						D						U				
5800	-		Unfilled Customer Orders With Advance		B						D						U				
5800	+		Reimbursements and Other Income Earned - Collected		E						D						U				
5800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected		Е						D						U				
5800	+	4260	Actual Collections of "governmental-type" Fees		Е						D						U				
5800	+	4261	Actual Collections of Business-Type Fees		Е						D						U				
5800	+		Actual Collections of Loan Principal		Е						D						U				
5800	+		Actual Collections of Loan Interest		Е						D						U				
5800	+		Actual Collections of Rent		Е						D						U				
5800	+		Actual Collections From Sale of Foreclosed Property		E						D						U				
5800	+		Other Actual Business-Type Collections from Non-Federal Sources		Е						D						U				
5800	+	4267	Other Actual "governmental-type" Collections from Non-Federal		Е						D						U				ł
			Sources								_										
5800	+	4271	Actual Program Fund Subsidy Collected		E						D						U				
5800	+	4273	Interest Collected From Treasury		E						D						U U				
5800	+		Actual Collections From Liquidating Fund		E																
5800	+		Actual Collections From Financing Fund		E						D						UU				
5800 5800	++	4277 4872	Other Actual Collections - Federal Downward Adjustments of PY Prepaid/Advanced Undelivered Orders		E						D						U				
5600	Ŧ	4072	- Obligations, Refunds Collected		-						D						0				ľ
5800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations,		Е						D						U				
0000		1012	Refunds Collected		-						D						Ũ				ľ
5810	Chan	ge in u	ncollected customer payments from Federal sources (unexpired)																		
5810	+	4221	Unfilled Customer Orders Without Advance		Е				F/E		D						U				
5810	-	4221	Unfilled Customer Orders Without Advance		В				F/E		D						U				
5810	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е						D	1	1				U				
5810	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В						D						U				
5810	+		Reimbursements and Other Income Earned - Receivable		Е				F/E		D						U				
5810	-	4251	Reimbursements and Other Income Earned - Receivable		В				F/E		D						U				
5810	+		Actual Program Fund Subsidy Receivable		Е						D						U				
5810	-	4281	Actual Program Fund Subsidy Receivable		В						D						U				
5810	+	4283	Interest Receivable From Treasury		Е						D						U				
5810	-	4283	Interest Receivable From Treasury		В						D						U				
5810	+	4285	Receivable From the Liquidating Fund		Е						D						U				
5810	-	4285	Receivable From the Liquidating Fund		В						D						U				
5810	+	4286	Receivable From the Financing Fund		Е						D						U				
5810	-	4286	Receivable From the Financing Fund		В						D						U				
5810	+	4287	Other Federal Receivables		Е						D						U				
5810	-	4287	Other Federal Receivables		В						D						U				
5826			ollections (previously unavailable)		-						_										
5826	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		E	S					D						U				l
5000		4450	Receivable - Temporary Reduction/Cancellation							<u>├</u>											
5826	+	4158	Authority Made Available From Offsetting Collection Balances		Е						D						U				
5826		1381	Previously Precluded from Obligation Temporary Reduction/Cancellation Returned by Appropriation		Е	S					D						U				
J020	-	4304	remporary Reduction/Cancellation Returned by Appropriation		E	3			I	L	U	l	l	l			0				/

P&F Line Line No. Sign	USSGL Account																	ttripute	s/1
No. Sign						Avail-	Trans.	ount Attr Bor-	BEA	Year	Dir.	Dir.	Ad-			ACTS II Su Avail-	Expir-		Fin
No. Sign	e D	Debit/	Beain	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
			End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
5826 +	4384 Temporary Reduction/Cancellation Returned by Appropriation		В	S					D						U		0		
	pital transfer to general fund (-)																		
5827 -	4151 Actual Capital Transfers to the General Fund of the Treasury, Current		E						D						U				
	Year Authority	_																	
	rtion applied to liquidate deficiencies (-)	-	E						D						U				
5833 -	4212 Liquidation of Deficiency - Offsetting Collections	_	E						D						0				
5835 Offse	setting collections permanently reduced (-)																		
	4392 Permanent Reduction - New Budget Authority	-	Е	S					D						U				
0000		-		Ŭ					U						0				
5837 Offse	setting collections temporarily reduced (-)																		
	4382 Temporary Reduction - New Budget Authority		Е	S					D						U				
	obligated balance temporarily reduced (-)																		
5838 -	4383 Temporary Reduction - Prior-Year Balances		Е	S					D						U				
	rtion precluded from obligation (limitation on obligations) (-)																		
	4398 Offsetting Collections Temporarily Precluded from Obligation		Е						D						U				
5845 +	4398 Offsetting Collections Temporarily Precluded from Obligation		В						D						U				
	rtion applied to repay debt (-)		-	0					5										
5847 -	4146 Actual Repayments of Debt, Current-Year Authority	_	E	S					D						U				
5849 Porti	rtion applied to liquidate contract authority (-)																		
	4135 Contract Authority Liquidated	-	Е	S					D						U				
5649 -		_		3					D						0				
5853 Porti	rtion substituted for borrowing authority (-)																		
	4140 Substitution of Borrowing Authority		Е	S					D						U				
	· · · · · · · · · · · · · · · · · · ·		_	-				-											
5861 Tran	ansferred to other accounts (-) [xx-xxxx]																		
5861 -	4170 Transfers - Current Year Authority	С	Е	S					D		##	####			U				
5861 -	4175 Allocation Transfers of Current Year Authority	С	Е	S					D		##	####			U				
	ansferred from other accounts (+) [xx-xxxx]		_						_										
	· · · · · · · · · · · · · · · · · · ·	D	E	S					D		##	####			U				
5862 +	· · · · · · · · · · · · · · · · · · ·	D	Е	S					D		##	####			U				
	Accounts	_																	
5900 Smar	ending authority from offsetting collections (total)	_																	
5890 Sper	This line is calculated. Equals sum of P&F lines 5800 through 5862.																		
5050																			
6000 Appr	propriation																		
	- 4111 Debt Liquidation Appropriations		Е	Р					М						U			1/3/4	
6000 +			Е						М						U			1/3/4	
6000 +			Е	Р					М						U			1/3/4	
6000 +	4117 Loan Administrative Expense Appropriation		Е	Р					М						U			1/3/4	
6000 +	4118 Reestimated Loan Subsidy Appropriation		Е						М						U			1/3/4	
6000 +	4119 Other Appropriations Realized		Е	Р					М						U				
6000 +			Е												U			1	
6000 -	4122 Authority Adjusted for Interest on Public Debt Securities		В												U	-		1	
6000 +			E						М						U			1/3/4	
6000 -			E						М						U			1	
6000 +			Е						М						U			1/3/4	
0000	- 4391 Adjustments To Indefinite No-Year Authority		E						М						U			1/3/4	
6000 +																			

Line Li								000	GL ACC	ount Attr	innres						F/	ACTS II SI	upplied A	ttribute	s/1
Line L								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
	ine			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign		Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
			n (special fund)																		
	+	4114	Appropriated Trust or Special Fund Receipts		E	Р					М						U			2	
6020			Appropriation to Liquidate Contract Authority		Е						М						U			2	
6020	-		Temporary Reduction/Cancellation Returned by Appropriation		E	Р					М						U			2	
	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р					М						U			2	
6020	-		Receipts Unavailable for Obligation Upon Collection		Е						М						U			2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection		В						М						U			2	
			on (trust fund)		_															7/0	
			Appropriated Trust or Special Fund Receipts		E	Р					М						U			7/8	
6026	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		E	Р					М						U			7/8	
0000		4404	Receivable - Temporary Reduction/Cancellation		_									-						7/0	
6026	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -		E						М						U			7/8	
6026	+	4126	Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS-Receivable		Е						М						U			7/8	
6026	- T	4126	Amounts Appropriated From Specific Invested TAFS-Receivable		B						M						U U			7/8	
6026	_		Amounts Appropriated From Specific Invested TAFS-Receivable		E						M						U			7/8	
6026	+	4127	Amounts Appropriated From Specific Invested TAFS-Payable		B		-	-			M						U			7/8	
			Amounts Appropriated From Specific Invested TAFS-Transfers In		E	Р					M						U			7/8	
6026	-	4129	Amounts Appropriated From Specific Invested TAFS-Transfers Out		E	-	-	-			M						U			7/8	
	+		Appropriation to Liquidate Contract Authority		E						M						U			7/8	
6026		4384	Temporary Reduction/Cancellation Returned by Appropriation		E	Р					M						U			7/8	
	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	 Р					M						U			7/8	
6026	-		Receipts Unavailable for Obligation Upon Collection		E	•					M						U			7/8	
6026	+		Receipts Unavailable for Obligation Upon Collection		B						M						U			7/8	
0020	· ·																				
6028 A	Appro	opriatio	n (unavailable balances)																		
			Authority Made Available from Receipt or Appropriation Balance		E						М						U				
			Previously Precluded from Obligation																		
			on permanently reduced (-)																		
6035	-	4392	Permanent Reduction - New Budget Authority		E	Р					М						U				
			balance permanently reduced (-)																		
6036		4393	Permanent Reduction - Prior-Year Balances		Е	B/D/P/					М						U				
			n temporarily reduced (-)		E	Р															
6037 6037			Temporary Reduction - New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts,		E	Р Р					M						U				
0037	-	+307	New Budget Authority		E	٣					171						0				
+			new Daaget Autionty																		
6038 U	Jnobl	ligated	balance temporarily reduced (-)				-	-													
			Temporary Reduction - Prior-Year Balances		Е	Р					М						U				
6038			Temporary Reduction of Appropriation From Unavailable Receipts,		E	P					M						U				
3030	ľ	1000	Prior-Year Balances								141						5				
6045 P	ortio	on prec	luded from obligation (-)																		
			Receipts and Appropriations Temporarily Precluded from Obligation		Е	Р					М						U				
			Receipts and Appropriations Temporarily Precluded from Obligation		B	P					M						U				
	·					•															
6047 P	Portio	on appl	ied to repay debt (-)																		
			Actual Repayments of Debt, Current-Year Authority		Е	Р					М						U				
			·····																		
6048 P	ortio	on appl	ied to liquidate deficiencies (-)																		
			Liquidation of Deficiency - Appropriations		Е						М						U				
6048																					

P8	F		USSGL Account	r				USS	GL Acc	ount Attr	ihutes						E	ACTS II SI	unnlied A	ttributo	e/1
				1				Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-	andute	Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Туре	Flag	Туре	Ind.
	Portic	on app	lied to liquidate contract authority (-)																		
6049			Contract Authority Liquidated		Е	Р					М						U				
6049	•		Contract Authority to be Liquidated by Trust Funds		E						М						U				
6049	+	4136	Contract Authority to be Liquidated by Trust Funds		В						М						U				
			stituted for borrowing authority (-)																		
6053	-	4140	Substitution of Borrowing Authority		E	Р					М						U				
6100			to other accounts (-) [xx-xxxx]	<u> </u>	_								шш								
6100	-		Allocations of Realized Authority - To Be Transferred from Invested Balances	С	E						М		##	####			U				
6100	+		Allocations of Realized Authority - To Be Transferred from Invested Balances	С	В						М		##	####			U				
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	С	E						М		##	####			U				
6100	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	С	E						М		##	####			U				
6100	-	4170	Transfers - Current-Year Authority	С	E	Р					М		##	####			U				
6100	-	4172	Non-Allocation Transfers of Invested Balances - Payable	C	E						M		##	####			U				
6100	+		Non-Allocation Transfers of Invested Balances - Payable	C	В						M		##	####			U				
6100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	С	Е						М		##	####			U				
6100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	С	E	Р					М		##	####			U				
6200			from other accounts (+) [xx-xxxx]	D	_																
6200	+		Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E						М		##	####			U				
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В						М		##	####			U				
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						М		##	####			U				
6200	+	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	E						М		##	####			U				
6200	+	4170	Transfers - Current-Year Authority	D	E	Р					М		##	####			U				
6200	+	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	E						М		##	####			U				
6200	-	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	В						М		##	####			U				
6200	+		Non-Allocation Transfers of Invested Balances - Transferred	D	E						М		##	####			U				
6200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	Р					М		##	####			U				
0050			an (fatal)	I																	
6250	Appr		on (total)	I																	
6250			ne is calculated. Equals sum of P&F lines 6000 through 6200.																		
		propria																			
6300			Reappropriations		E						М						U				
6335	Reap	propria	ation permanently reduced (-)																		
6335	-	4392	Permanent Reduction - New Budget Authority		E	R					М						U				
6390	Rean	propria	ation (total)	1																	
6390			he is calculated. Equals sum of P&F lines 6300 through 6335.	İ																	
6500	م. ماريخ		nonviction	I																	
6500 6500			propriation Debt Liguidation Appropriations	I	E	D					М						U			1/3/4	
6500 6500	++		Loan Subsidy Appropriations	l	E	D					M						U			1/3/4	
6500 6500			Loan Administrative Expense Appropriation		E	D					M						U			1/3/4	
6500	+		Other Appropriations Realized	l	E	D					M						U			1/0/4	
0500	+	+113		l		0					171						0				
L				I	I	I		I							1			l			

P&	F	ſ	USSGL Account	I				USS	GL Acc	ount Attr	ibutes						FA	ACTS II SI	upplied A	ttribute	s/1
ΓÎ				1				Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		, í	Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Eun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Туре	Flag	Туре	Ind.
			propriation (trust fund)	oroun	2.10	.)po	Ean			000.00	a.	0,1	/ (g) .	/ 1001.	. iug	01.011	Otatuo	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.) 0	
6526			Appropriations Trust or Special Fund Receipts		Е	D					М						U			7/8	
6526	-		Temporary Reduction/Cancellation Returned by Appropriation		Е	D					М						U			7/8	
6526	+		Temporary Reduction/Cancellation Returned by Appropriation		В	D					М						U			7/8	
6535	Adva	nce ap	propriation permanently reduced (-)																		
6535	-	4392	Permanent Reduction - New Budget Authority		Е	D					М						U				
6537	Adva	nce ap	propriation temporarily reduced (-)																		
6537	-	4382	Temporary Reduction - New Budget Authority		E	D					М						U				
	Adva	nce ap	propriation (total)																		
6590		This lin	e is calculated. Equals sum of P&F lines 6500 through 6537.																		
		ract aut		I																	
6610			Current-Year Contract Authority Realized		Е						М						U				
6610	-	4133	Downward Adjustments to Indefinite Contract Authority		Е						М						U				
				I																	
			hority permanently reduced (-)																		
6635	-	4392	Permanent Reduction - New Budget Authority		E	С					М						U				
			balance permanently reduced (-)																		
6636	-	4393	Permanent Reduction - Prior-Year Balances		E	С					М						U				
			to other accounts (-) [xx-xxxx]		_																
6661			Transfers of Contract Authority	С	E						M		##	####			U				
6661	+	4137	Transfers of Contract Authority	С	В						М		##	####			U				
6662	Trong	forrod	from other accounts (+) [xx-xxxx]																		
6662 6662			Transfers of Contract Authority	D	Е						М		##	####			Ш				
6662			Transfers of Contract Authority	D	B						M		##	####			U				
0002	-	4137			D						IVI		##	#####			0				
6690	Contr	ract aut	hority (total mandatory) (+)																		
6690	Cont		e is calculated. Equals sum of P&F lines 6610 through 6662.																		
0030		1113 111																			
6710	Borro	owing a	uthority																		
6710			Amounts Appropriated From Specific Invested TAFS-Transfers In		Е	В					М						U			7	
6710			Current-Year Borrowing Authority Realized		Е					P/T	М						U				
6710			Downward Adjustments to Indefinite Borrowing Authority		E					P/T	M						U				
				1	_					. , .				<u> </u>			Ŭ				
6716	Borro	owing a	uthority (12 U.S.C. 2281-96)	1																	
6716			Current-Year Borrowing Authority Realized	1	Е					F	М			1			U				
6716	-		Downward Adjustments to Indefinite Borrowing Authority	1	Е					F	М						U				
		-	, a s a a a a a a a a a a a a a a a a a	1										1							
6735	Borro	wing a	uthority permanently reduced (-)	Ī							l			1							
6735			Permanent Reduction - New Budget Authority	Ī	Е	В					М			1			U				
6790	Autho		borrow (total)																		
6790		This lin	e is calculated. Equals sum of P&F lines 6710 through 6735.																		
			thority from offsetting collections (cash)																		
6900			Liquidation of Deficiency - Offsetting Collections		Е						М						U				
6900			Unfilled Customer Orders With Advance		Е						М						U				
6900			Unfilled Customer Orders With Advance		В						М						U				
6900	+		Reimbursements and Other Income Earned - Collected		Е						М						U				
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	1	Е						M						U				
6900 6900			Actual Collections of "governmental-type" Fees		E						М						11				

P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						E/	ACTS II SI	A beilagu	ttribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
6900	+	4261	Actual Collections of Business-Type Fees		Е						М						U				
6900	+	4262	Actual Collections of Loan Principal		Е						М						U				
6900	+	4263	Actual Collections of Loan Interest		Е						М						U				
6900	+	4264	Actual Collections of Rent		E						М						U				
6900	+	4265	Actual Collections From Sale of Foreclosed Property		Е						М						U				
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources		E						М						U				
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources		E						М						U				
6900	+	4271	Actual Program Fund Subsidy Collected		Е						М						U				
6900	+	4273	Interest Collected From Treasury		Е						М						U				
6900	+	4275	Actual Collections From Liquidating Fund		Е						М						U				
6900	+	4276	Actual Collections From Financing Fund		Е						М						U				
6900	+	4277	Other Actual Collections - Federal		Е						М						U				
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders		Е						М						U				
			- Obligations, Refunds Collected																		
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations,		Е						М						U				
			Refunds Collected																		
6910	Chan		ncollected customer payments from Federal sources (unexpired)																		
6910	+		Unfilled Customer Orders Without Advance		E				F/E		М						U				
6910	-	4221	Unfilled Customer Orders Without Advance		В				F/E		М						U				
6910	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е						М						U				
6910	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В						М						U				
6910	+	4251	Reimbursements and Other Income Earned - Receivable		Е				F/E		М						U				
6910	-	4251	Reimbursements and Other Income Earned - Receivable		В				F/E		М						U				
6910	+	4281	Actual Program Fund Subsidy Receivable		E						М						U				
6910	-	4281	Actual Program Fund Subsidy Receivable		В						М						U				
6910	+	4283	Interest Receivable From Treasury		Е						М						U				
6910	-	4283	Interest Receivable From Treasury		В						М						U				
6910	+	4285	Receivable From the Liquidating Fund		Е						М						U				
6910	-	4285	Receivable From the Liquidating Fund		В						М						U				
6910	+	4286	Receivable From the Financing Fund		Е						М						U				
6910	-	4286	Receivable From the Financing Fund		В						M						Ŭ				
6910	+	4287	Other Federal Receivables		E						M						U				
6910	т.	4287	Other Federal Receivables		B						M						U				
0010		1201			5												0				
6926	Offse	tting c	ollections (previously unavailable)																		
6926			Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	S					м						U				
			Receivable - Temporary Reduction/Cancellation			-															
6926	+	4158	Authority Made Available From Offsetting Collection Balances		Е						М						U				
			Previously Precluded from Obligation																		
6926	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S					М			l			U				
6926	+		Temporary Reduction/Cancellation Returned by Appropriation		В	S					М						U				·
6927	Capit	al tran	sfer to general fund (-)																		
6927	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current		Е						М						U				
			Year Authority																		
			ied to liquidate deficiencies (-)																		
6933	-	4212	Liquidation of Deficiency - Offsetting Collections		E						М						U				
			ollections temporarily reduced																		
6937	-	4382	Temporary Reduction - New Budget Authority		Е	S					М						U				
			balance temporarily reduced (-)											ļ				ļ			
6938	-	4383	Temporary Reduction - Prior-Year Balances		E	S					М						U				

SECTION V

P8	۴F	I	USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II SI	A beilgqu	ttribute	s/1
		1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
00.45	Denti																				
6945 6945			Sluded from obligation (limitation on obligations) (-) Offsetting Collections Temporarily Precluded from Obligation		Е						М						U				
6945 6945			Offsetting Collections Temporarily Precluded from Obligation		B						M						U				
0040		4000			0						101						0				
6947	Porti	on app	lied to repay debt (-)																		
6947			Actual Repayments of Debt, Current-Year Authority		Е	S					М						U				
6949			lied to liquidate contract authority (-)		_																
6949			Substitution of Contract Authority		E	S					M						U				
6949	-	4135	Contract Authority Liquidated		E	S					М				-		U				
6953	Porti	on cub	stituted for borrowing authority (-)						-												
6953			Substitution of Borrowing Authority		Е	S					м						U				
0000		1110			_	Ũ											0				
6961	Trans	sferred	to other accounts (-) [xx-xxxx]						1						1						
6961			Transfers - Current Year Authority	С	Е	S					М		##	####			U				
6961	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested	С	Е	S					М		##	####			U				
			Accounts																		
	_	Ļ																			
6962			from other accounts (+) [xx-xxxx]	D	F	0					М		##	####			U				
6962 6962			Transfers - Current Year Authority Allocation Transfers of Current Year Authority	D	E	S S			-		M		##	####			U				
0302	т	4175		D		5					IVI		##				0				
6990	Spen	ding a	uthority from offsetting collections (total)																		
6990			ne is calculated. Equals sum of P&F lines 6900 through 6962.																		
	Total		udget authority (gross)																		
7000		This li	ne is calculated. Equals sum of P&F lines 4000 through 6990, excludir	ng subtot	als. A	lso equa	s line 2200														
CUAN		OPUIC													-						
			ATED BALANCES alance, start of year																		
7240			Unfilled Customer Orders Without Advance		В				F/E								U/E				
7240	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B				1/L								U/E				
7240	-		Reimbursements and Other Income Earned - Receivable		B				F/E								U/E				
7240	-	4281	Actual Program Fund Subsidy Receivable		B				.,_								U/E				
7240	-	4283	Interest Receivable From Treasury		В												U/E				
7240	-	4285	Receivable From the Liquidating Fund		В												U/E				
7240	-	4286	Receivable From the Financing Fund		В												U/E				
7240	-	4287	Other Federal Receivables		В												U/E				
7240	+	4801	Undelivered Orders - Obligations, Unpaid		В												U/E				
7240	+	4901	Delivered Orders - Obligations, Unpaid		В												U/E				
7310	Total		bligations												L						
7310		This li	ne is calculated. Same as P&F line 1000.																		
7320	Total		s (gross) (-)						<u> </u>			├──┤			<u> </u>						
7320			Undelivered Orders - Obligations, Prepaid/Advanced		Е												U/E				
7320	+		Undelivered Orders - Obligations, Prepaid/Advanced		B												U/E				
7320	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		E												U/E				
			Prepaid/Advanced																		
7320	-	4902	Delivered Orders - Obligations, Paid		Е												U/E				
7320	-	4908	Authority Outlayed Not Yet Disbursed		Е												U				
7320	+	4908	Authority Outlayed Not Yet Disbursed		В												U				
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												U/E				
			Paid																		

P8	F		USSGL Account	[USS	GL Acco	ount Attr	ibutes						F	ACTS II SI	upplied A	ttributo	s/1
	-							Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		í	Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Туре	Ind.
	Oblig		alance transferred to other accounts (-) [xx-xxxx]																		
7331	+	4199	Transfer of Expired Expenditure Transfers - Receivable	С	E								##	####			E				
7331	+		Unfilled Customer Orders Without Advance - Transferred	С	Е				F/E				##	####			U/E				
7331	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable -	С	E								##	####			U/E				
			Transferred		_																
7331	+		Reimbursements and Other Income Earned - Receivable -	С	Е				F/E				##	####			U/E				
7331	+	4234	Other Federal Receivables - Transferred	С	Е								##	####			U/E				
7331	-		Undelivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E				
7331	-	4931	Delivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E				
7000	01.1																				
7332	Oblig		alance transferred from other accounts (+) [xx-xxxx]	D	E									####			U				
7332 7332	-	4199 4230	Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred	D D	E				F/E				## ##	####			U/E				
7332	-	4230	Appropriation Trust Fund Expenditure Transfers - Receivable -	D	E				F/E				##	####			U/E				
1332	-	4232	Transferred	D	E								##	<i>""""</i>			0/E				
7332		4233	Reimbursements and Other Income Earned - Receivable -	D	Е			-	F/E				##	####			U/E				
7332	-	4234	Other Federal Receivables - Transferred	D	E				.,_				##	####			U/E				
7332	+	4234 4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E			-					##	####			U/E		-		
7332	+		Delivered Orders - Obligations Transferred, Unpaid	C	E								##	####			U/E				
	-		· · · · · · · · · · · · · · · · · · ·	-																	
7340	Adju	stment	s in expired accounts (net)																		
7340	+	4801	Undelivered Orders - Obligations, Unpaid		E												E				-
7340	-	4801	Undelivered Orders - Obligations, Unpaid		В												E				
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е												E				
7340	-	4802			В												E				
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		Е												E				
			Obligations, Recoveries																		
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E												E				
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E												E				
7340	+	4901	Delivered Orders - Obligations, Unpaid		Е												E		-		
7340	-	4901	Delivered Orders - Obligations, Unpaid		В												E				
7340	+		Delivered Orders - Obligations, Paid		E												E				
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		E												E				
		-	Obligations, Recoveries																		
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E												E				
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												E				
			Paid												├ -						
7345	Peac	vorios	of prior year obligations (-)												├ -						
7345 7345	Reco		he is calculated. Same as P&F line 2210, with opposite sign.																		
1340		i no ill	io io calculated. Carrie as r ar nine 22 r0, with opposite sight.																		
7400	Chan	ae in u	Incollected customer payments for Federal sources (unexpired)																		
7400	Jinan		ne is calculated. Equals sum of P&F lines 5810 and 6910, with opposition	te sian																	
7410	Chan	ge in u	incollected customer payments for Federal sources (expired)											1							
7410	-		Unfilled Customer Orders Without Advance		Е				F/E					1			E				
7410	+	4221	Unfilled Customer Orders Without Advance		В				F/E					1			E				
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е									<u> </u>			E				
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									1			E				
7410	-		Reimbursements and Other Income Earned - Receivable		E				F/E					1			E				
7410	+	4251	Reimbursements and Other Income Earned - Receivable		В				F/E					1			E				-
7410	-	4281	Actual Program Fund Subsidy Receivable		Е												E				
7410	+	4281	Actual Program Fund Subsidy Receivable		В									1			E				
7410	-	4283	Interest Receivable From Treasury		Е									1			E				
						·	·		I		I				۰ I						

P8	&F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
7410	+		Interest Receivable From Treasury	oroun	B	туро	Law	TIMO	1101	Course	ind.	Dirt	, igy.	71001.	Tiug	00011	E	туро	Tidg	1,900	
7410	-		Receivable From the Liquidating Fund		E												E				
7410	+		Receivable From the Liquidating Fund		B												E				
7410	Ŧ	4286			E												E				
	-		Receivable From the Financing Fund																		
7410	+		Receivable From the Financing Fund		В												E				
7410	-	4287	Other Federal Receivables		Е												E				
7410	+	4287	Other Federal Receivables		В												E				
		L																			
7440			alance, end of year		_																
7440	-		Transfer of Expired Expenditure Transfers - Receivable		E												U/E				
7440	-		Unfilled Customer Orders Without Advance		Е				F/E								U/E				
7440	-		Unfilled Customer Orders Without Advance - Transferred		E				F/E								U/E				
7440	-		Appropriation Trust Fund Expenditure Transfers - Receivable		Е												U/E				
7440	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E												U/E				
7440	-	4251	Reimbursements and Other Income Earned - Receivable		Е				F/E								U/E				
7440	-	4233	Reimbursements and Other Income Earned - Receivable -		Е				F/E								U/E				
7440	-	4281	Actual Program Fund Subsidy Receivable		Е												U/E				
7440	-	4283	Interest Receivable From Treasury		Е												U/E				
7440	-	4285	Receivable From the Liquidating Fund		Е												U/E				
7440	-	4286	Receivable From the Financing Fund		Е					1							U/E				
7440	-	4287	Other Federal Receivables		E												U/E				
7440		4234	Other Federal Receivables - Transferred		E												U/E				
7440	+	4801	Undelivered Orders - Obligations, Unpaid		E												U/E				
7440	+		Undelivered Orders - Obligations, enpaid		E												U/E				
7440	-		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E				1								U/E				
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Uppaid		E												U/E				
7440	+	4901	Delivered Orders - Obligations, Unpaid		Е					1							U/E				
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E												U/E				
7440	-		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E												U/E				
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E												U/E				
	1		onpaid																		
	AYS	GROSS), DETAIL																		
			n new discretionary authority						1	1		1	1						1		
8690	+		Undelivered Orders - Obligations, Prepaid/Advanced		Е				1		D	NEW	1				U/E		1		
8690	-		Undelivered Orders - Obligations, Prepaid/Advanced		В				1		D	NEW	1				U/E		1		
8690	+		Delivered Orders - Obligations, Paid		Е				1		D	NEW	1				U/E		1		
8690	+		Authority Outlayed Not Yet Disbursed		Е				1		D	NEW	1				U		1		
8690	+	4908	Authority Outlayed Not Yet Disbursed		В						D	NEW					U				
8693	0	we free	n discretionary balances						<u> </u>	<u> </u>											
8693 8693			Undelivered Orders - Obligations, Prepaid/Advanced		Е					<u> </u>	D	BAL					U/E				
8693	H.		Undelivered Orders - Obligations, Prepaid/Advanced		B						D	BAL					U/E				
8693	+		Delivered Orders - Obligations, Paid		E						D	BAL					U/E				
8693	+		Authority Outlayed Not Yet Disbursed		E				1	<u> </u>	D	BAL					U				
8693	+				B				<u> </u>	<u> </u>	D	BAL				<u> </u>	U		<u> </u>		
	+		Authority Outlayed Not Yet Disbursed						<u> </u>	l	-						•	L			
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E						D	BAL					U/E				
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E						D	BAL					U/E				

P8	F		USSGL Account					USS	GL Acc	ount Attr	ributes					1	E.	ACTS II SI	A beilagu	ttribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing		of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Sign	No	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Aqy.	Acct.		ction	Status	Type	Flag	Type	Ind.
8697			n new mandatory authority	Creuit	LIIU	туре	Law	TIME	TIEI	Source	inu.	DA	Ayy.	AUUI.	Tiay	CUOIT	Status	туре	Tiay	туре	inu.
8697			Undelivered Orders - Obligations, Prepaid/Advanced		Е						М	NEW					U/E				
8697	т		Undelivered Orders - Obligations, Prepaid/Advanced	-	B						M	NEW					U/E				
8697	+		Delivered Orders - Obligations, Prepard/Advanced		E						M	NEW					U/E				
																	U/E				
8697	+		Authority Outlayed Not Yet Disbursed		E						М	NEW					-				
8697	-	4908	Authority Outlayed Not Yet Disbursed		В						M	NEW					U				
8698	Outla	ys fror	n mandatory balances																		
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е						М	BAL					U/E				
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В						М	BAL					U/E				
8698	+		Delivered Orders - Obligations, Paid		E						М	BAL					U/E				
8698	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		E						M	BAL					U/E				
			Prepaid/Advanced																		
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		E						М	BAL					U/E				
			Paid																		
	Total	outlay	s (gross)																		
8700		This lir	ne is calculated. Equals sum of P&F lines 8690 through 8698.																		
OFFSE																					
Offset	ting co	ollectio	ons from:																		
8800	Fede	ral sou	rces																		
8800	-	4212	Liquidation of Deficiency - Offsetting Collections		E				F								U/E				
8800	-	4222	Unfilled Customer Orders With Advance		E				F								U/E				
8800	+		Unfilled Customer Orders With Advance		В				F								U/E				
8800	-		Reimbursements and Other Income Earned - Collected		E				F								U/E				
8800	-		Appropriation Trust Fund Expenditure Transfers - Collected		E				-								U/E				
8800	-		Actual Program Fund Subsidy Collected		E												U/E				
8800			Actual Collections From Liquidating Fund	-	E												U/E				
8800			Actual Collections From Financing Fund		E												U/E				
	-																				
8800	-	4277	Other Actual Collections - Federal		E												U/E				
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е												U/E				
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations,		E				F								U/E				
			Refunds Collected		_				-												
8820	Intore	et on l	Federal securities																		
8820			Interest Collected From Treasury		Е												U			1/3/4/8	Х
0020	_	4275		-													0			1/3/4/0	~
8825	Intore		uninvested funds	-																	
			Interest Collected From Treasury	-	Г												U				D/G
8825	-	4273	Interest Collected From Treasury		E												0				D/G
00.10																					
8840					_																
8840	-		Liquidation of Deficiency - Offsetting Collections		E				X					L			U/E				
8840	-		Unfilled Customer Orders With Advance		Е				X/E		ļ						U/E				
8840	+	4222	Unfilled Customer Orders With Advance		В				X/E								U/E				
8840	-		Reimbursements and Other Income Earned - Collected		E				X/E								U/E				
8840	- 1	4261	Actual Collections of Business-Type Fees		E						_						U/E				
8840	-	4262	Actual Collections of Loan Principal		E												U/E				
8840	-		Actual Collections of Loan Interest		Е						1						U/E				
8840	-		Actual Collections of Rent		E						1						U/E				
8840	-		Actual Collections from Sale of Foreclosed Property		E						<u> </u>						U/E				
8840			Other Actual Business-Type Collections from Non-Federal Sources		E						1						U/E				
8840			Downward Adjustments of PY Paid Delivered Orders - Obligations,		E				X/E			<u> </u>					U/E				
0040	-	4972	Refunds Collected		E				∧/⊏								U/E				
				——																	
L												1									

P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						E/	ACTS II SI	A beilagu	ttribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No	Title	Credit		Type	Law	Time	ner	Source		BA	Agy.	Acct.		ction	Status	Туре	Flag	Type	Ind.
			overnmental collections (from non-Federal sources)	oroun	End	Type	Luii	TIMO	1101	Course	ind.	Dirt	ngy.	71001.	Tiug	00011	Olaluo	туро	i iug	Type	ind.
8845			Liquidation of Deficiency - Offsetting Collections		Е				Е								U/E				
8845	-		Actual Collections of "governmental-type" Fees		E												U/E				
8845	-		Other Actual "governmental-type" Collections from Non-Federal		E												U/E				
00.0		0.	Sources		-												0/2				
-																					
8890	Total	offsett	ing collections (cash)																		
8890			he is calculated. Equals sum of P&F lines 8800 through 8845.																		
0000																					
8895	Chan	ae in u	ncollected customer payments from Federal sources (unexpired)																		
8895			ne is calculated. Equals sum of P&F lines 5810 and 6910.																		
8896	Portic	on of o	ffsetting collections (cash) credited to expired accounts																		
8896			Liquidation of Deficiency - Offsetting Collections		Е												Е				
8896	+		Unfilled Customer Orders With Advance		E				İ		İ	İ					E				
8896	-		Unfilled Customer Orders With Advance		В				İ		İ	İ					E				
8896	+		Reimbursements and Other Income Earned - Collected		E				1	İ	1	1	İ				E			(
8896	+		Appropriation Trust Fund Expenditure Transfers - Collected		E				1		1	1	l				E			r t	
8896	+		Actual Collections of "governmental-type" Fees		Е				l		l	l					E				-
8896	+		Actual Collections of Business-Type Fees		E												E				
8896	+		Actual Collections of Loan Principal		Е												E				
8896	+		Actual Collections of Loan Interest		E												E				
8896	+		Actual Collections of Rent		E												E				
8896	+		Actual Collections From Sale of Foreclosed Property		E												E				
8896	+		Other Actual Business-Type Collections from Non-Federal Sources		E												E				
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal		E												E			<u> </u>	
0030	т	4207	Sources		L												L .				
8896	+	4271	Actual Program Fund Subsidy Collected		Е												F			<u> </u>	
8896	+				E												E			1/3/4/8	
8896			Actual Collections From Liquidating Fund		E												E			1/3/4/0	
8896			Actual Collections From Financing Fund		E												E			\vdash	
8896 8896	++	4276 4277	Other Actual Collections - Federal		E												E			┝───┤	
8896			Downward Adjustments of PY Prepaid/Advanced Undelivered Orders		E												E			├───┼	
0090	+	4072	- Obligations, Refunds Collected																		
8896	+	4072	Downward Adjustments of PY Paid Delivered Orders - Obligations,		Е												E			┝───┤	
0090	+	4972	Refunds Collected																		
			Reidilds Collected																	<u> </u>	
NET B	IDGE		HORITY AND OUTLAYS																	<u> </u>	
			nority (net)																	<u> </u>	
8900	Duug		he is calculated. Equals the sum of P&F lines 2200 minus 8800 throug	h 8845	8895	and 8896														<u> </u>	
3300		1113 11			5555, 8				1												
9000	Outla	lys (net	h						<u> </u>		<u> </u>	<u> </u>								 	
9000	Juna		be is calculated. Equals the sum of P&F lines 8690 through 8698 minu	s amou	nts on I	ines 8800) through &	845.	I	1	I	l								 	
0000									1		1	1								 	
MEMO	RAND		ON-ADD) ENTRIES						1		1	1								†	
			or reduction pursuant to P.L. 99-177						1		1	1								†	
9110	Juna		plicable to prior year column of P&F schedule.																	+	
3110		. tot up																		+	
9180	Seau	estratio	on pursuant to P.L. 99-177 (discretionary) (-)						1		1	1						-		┌─── †	
9180			plicable to prior year column of P&F schedule.																	+	
5.50		. tot up							1		1	1								+	
9185	Seau	estratio	on pursuant to P.L. 99-177 (mandatory) (+)						<u> </u>		<u> </u>	<u> </u>								 	
9185	Joqu		plicable to prior year column of P&F schedule.						1		1	1								+	
5105		ποιαμ							<u> </u>		<u> </u>	<u> </u>								 	
9190	Unna	id obli	gations, end of year: Deficiency																	 	
9190	Jinpa		he is not required to be supported by the USSGL.																		
5150		1113 11																		+	
			1					I	I	1	L	L	1	l	11			L		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	

P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes						E	ACTS II SI	upplied A	ttribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	Line			Debit/	Beain	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Туре	Flag	Туре	Ind.
			ments, start of year: Federal securities: Par value																	1	
9201	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the		В												U				
9201		1620	Public Debt Investments in Securities Other than the Bureau of the Public Debt		В				F								U				
9201	+	1620	Securities		в				F								U				
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		В												U				
9202	Total	invest	ments, end of year: Federal securities: Par value																		
9202			Investments in U.S. Treasury Securities Issued by the Bureau of the		Е												U				
	т		Public Debt														_				
9202	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities		E				F								U				
9202	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		E												U				
9203	Total	invoct	ments, start of year: non-Federal securities: Market value																		
9203			Investments in Securities Other than the Bureau of the Public Debt		В				Х								U				
0200		1020	Securities						~								0				
9204	Total	invest	ments, end of year: non-Federal securities: Market value																		
9204	+		Investments in Securities Other than the Bureau of the Public Debt Securities		E				Х								U				
		AUTH																			
	Unob		I balance, start of year: Contract authority																		
9301		This lir	ne is not required to be supported by the USSGL.																		
9302 9302	Unob		I balance, end of year: Contract authority																		
9302		THIS III	ne is not required to be supported by the USSGL.	-																	
9303	Oblig	ated h	alance, start of year: Contract authority																		
9303	Oblig		he is not required to be supported by the USSGL.																		
5505		11110 111																			
9304	Oblia	ated b	alance, end of year: Contract authority																		-
9304			ne is not required to be supported by the USSGL.																		
			FSETTING COLLECTIONS																		
			balance, start of year: Offsetting collections						ļ		ļ			ļ							
9401	+	4398	Offsetting Collections Temporarily Precluded from Obligation		В												U			1/3/4	
0400	1100	ailahti	holence and of years Officiating collections																		
9402 9402			balance, end of year: Offsetting collections Offsetting Collections Temporarily Precluded from Obligation		Е												U			1/3/4	
5402	۲ 	1000															0			1/3/4	
9502	Unpa	id obli	gations, end of year						1		1										
9502			Undelivered Orders - Obligations, Unpaid		Е												U/E				
9502	+		Undelivered Orders - Obligations Transferred, Unpaid		E				1		1			1			U/E				-
9502	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E												U/E				
9502	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E												U/E				
9502	+	4901	Delivered Orders - Obligations, Unpaid		Е												U/E				
9502	+	4931	Delivered Orders - Obligations Transferred, Unpaid		Е												U/E				
9502	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E												U/E				
9502	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E												U/E				

SUPPLEMENT Additional Information and Footnotes

SECTION V

Additional Information:

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

Footnotes:

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

SECTION V

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