P8		og. a	USSGL Account	<u> </u>		ou. 710	uu. oo.u			ount Attr		2							ACTO II C	Supplied A	44+ib400		
Po	Г		USSGL Account		ı		1							T					ACIONS			·	
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.
OBLI	GATI	ONS I	BY PROGRAM ACTIVITY																				
0001 th	rough	0999	Not supported by USSGL.																				
1000 T	otal n	ow obl	gations (+)																				
	Otal II		Undelivered Orders - Obligations,																				
1000	+	4801	Unpaid	С	Е												U						
1000		4801	Undelivered Orders - Obligations,	С	В												U						
1000	_	4001	Unpaid	C	Ь												U						
1000	+	4802	Undelivered Orders - Obligations,	С	Е												U						
			Prepaid/Advanced Undelivered Orders - Obligations,																				
1000	-	4802	Prepaid/Advanced	С	В												U						
			Upward Adjustments of Prior-Year																				
1000	+	4881		С	Е												U						
			Unpaid																				
1000		4000	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	_																		
1000	+	4882	Prepaid/Advanced	C	Е												U						
			Delivered Orders - Obligations,																				
1000	+	4901	Unpaid	С	Е												U						
1000		4004	Delivered Orders - Obligations,	С	В												- 11						
1000	-	4901	Unpaid	C	В												U						
1000	+	4902	Delivered Orders - Obligations,	С	Е												U						
1000		1002	Paid																				
1000	+	4908	Authority Outlayed Not Yet Disbursed	С	Ε												U						
-			Authority Outlayed Not Yet						-													-	
1000	-	4908	Disbursed	С	В												U						
			Upward Adjustments of Prior-Year																				
1000	+	4981	Delivered Orders - Obligations,	С	E												U						
			Unpaid																				
4000		4000	Upward Adjustments of Prior-Year		_																		
1000	+	4982	Delivered Orders - Obligations, Paid	С	Е												U						
			Palu																				
BUDG	ETAR	Y RESC	DURCES AVAILABLE FOR OBLIG	ATION																			
			alance carried forward, start of y																				
2140	_	4122	Authority Adjusted for Interest on	D	В												U						
2140		4122	Public Debt Securities	D	В												0						
0440		4400	Amounts Appropriated from	_	_																		
2140	+	4126	Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В												U						
			Amounts Appropriated from																				
2140	-	4127	Specific Treasury-Managed Trust	С	В												U						
			Fund TAFS-Payable																				
2140		4136	Contract Authority to be Liquidated	С	В												U						
			by Trust Funds																				
2140	+	4137	Transfers of Contract Authority	D	В												U						
2140	+	4139	Contract Authority Carried Forward	D	В												U						
			Borrowing Authority Carried																				
2140	+	4149	Forward	D	В												U						
			Allocations of Realized Authority -																				
2140	+	4166	To Be Transferred from Invested	D	В												U						
			Balances		ļ																		
2140	+	4171	Transfers - Current-Year Authority	D	В												U						
			Receivable Transfers - Current-Year Authority												-							1	
2140	-	4172	Payable	С	В												U						
			,		1				1					1	1			1					

		ogran	and Financing (P&F) Sche	uule r	1101 1	eai Aci	uai Coiu					1							. A O.T.O. III C		44		-
P&	٠F		USSGL Account		1					ount Attr									ACTS II S	Supplied A			
Line	Line			Debit/		Auth.	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	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				F/E								U						
2140	+	4222	Unfilled Customer Orders With Advance	D	В												U						
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	В												U						
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E								U						
2140	+	4281	Actual Program Fund Subsidy Receivable	D	В												U						
2140	+	4283	Interest Receivable From Treasury	D	В												U						
2140	+	4285	Receivable From the Liquidating Fund	D	В												U						
2140	+	4286	Receivable From the Financing Fund	D	В												U						
2140	+	4287	Other Federal Receivables	D	В												U						
2140	1	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as	С	В												U						
2140	_	4394	"Available" Receipts Unavailable for	С	В												U						
			Obligation Upon Collection																				
2140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В												U						
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В												U						
2140	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
2140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U						
2140	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
2140	-	4908	Authority Outlayed Not Yet Disbursed	С	В												U						
	بـــا	<u> </u>							ļ					ļ									
	lew bu		uthority (gross) (+)		20011											ļ							
2200		i nis lir	ne is calculated. Equals sum of P&F	ines 40	JUU thr	ougn 696	<ol><li>Also equ</li></ol>	iais line 70	UU.							<b> </b>					ļ		
2042 -			lailahla fuama maaassada a sfored			(1)			<b> </b>					<b> </b>							<b> </b>		
2210 R	esou	ces av	ailable from recoveries of prior ye Downward Adjustments of Prior-	ar oblig	gations	5 (+)			1					-							-		
2210	+	4871	Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												U						
2210	+	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												U						
	L	L	<u> </u>			<u> </u>			ļ					ļ									
2221 U	nobli	gated b	palance transferred to other accou	ınts (-) [	XX-XXX	[X]																	
2221	-	4176	Allocation Transfers of Prior-Year Balances	С	E								##	####			U	T					
2221	-	4190	Transfers - Prior-Year Balances	С	Е								##	####			U	T					
2000	lm a <sup>t.</sup> l'		alamaa tuunafanna difirana atta						<u> </u>														
2222 U	nobli	gated b	palance transferred from other acc	ounts (		xxxx]			1					-							-		
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	E								##	####			U	F					
2222	+	4190	Transfers - Prior-Year Balances	D	Е								##	####			U	F					

		ogran	Licosi Assessed	uuic i		cui Aci	uui ooiu					1							. A O.T.O. III. C				
P8	ı, F		USSGL Account				1			ount Attr									ACISIIS	Supplied A			
	Line	NI-	Tille		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.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind.
2230 E			igated balance transfer to unexpi Balance Transfers - Extensions of Availability Other Than	red acc	E E	+) 											U						
2230	+	4199	Reappropriations Transfer of Expired Expenditure	D	E												U						
			Transfers - Receivable		_																		
2240 C	apital	transf	er to general fund (-)																				
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	С	E												U						
	4.	L	1		<u> </u>																	<del>                                     </del>	
2260 P	ortior	applie	d to repay debt (-)																				
2260	-	4147	Actual Repayments of Debt, Prior- Year Balances	С	Е												U						
2070 0	lalama		thit t - h ( )																			<del>├──</del> ┼	
2270 B	-		thority to borrow withdrawn (-) Borrowing Authority Withdrawn	С	Е												U						
227E D	alana	o of oo	ntract authority withdrawn (-)																			╁	
2275	-		Contract Authority Withdrawn	С	Е												U						
2200 B	oduci	ion nu	rsuant to P.L. 99-177 in unobligate	ad balar	2000 (	licorotio	225() ( )															╁	
	euuci		Rescission - Prior-Year - Special	C Dalai	E	liscretion					-					DEE							
2380	-	4383	and Trust TAFS Designated by Treasury as "Available"				99-177				D					DEF	U						
2380	-	4393	Rescission - Prior-Year	С	Е		99-177				D					DEF	U					<u> </u>	
2385 R	educt	ion pu	rsuant to P.L. 99-177 in unobligat	ed bala	nces (	mandato	ry) (-)																
2385	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	Р	99-177				М					DEF	U						
2385	-	4393	Rescission - Prior-Year	С	Е	Р	99-177				М					DEF	U						
					1																		
2390 T	otal b	udgeta	ry resources available for obliga	tion (+)																			
2390			ie is calculated. Equals sum of P&F			ouah 238	5. when the	ere are mul	tiple entr	ies on line	es 2140	through	1 2385.										
2395 T	otal n	ew obl	gations (-)		<del>                                     </del>																		
2395			e is calculated. Same as P&F line	1000 wi	ith opp	osite sian																	
		<u> </u>			1	1																	
2397 D	eficie	ncv (+)			† †																		
2397	-	4450	Unapportioned Authority	С	E												U		D				
2397 2397	-	4610	Apportionments Allotments - Realized Resources	С	E			A									U		D D				
2397	_	4620	Unobligated Funds not Subject to	С	E												U					$\vdash$	
2397	_	4630	Apportionment Funds Not Available for	С	Е												U		D				
2397	-	4700	Commitment/Obligation Commitments	С	E												U		D				
					<u> </u>																	$oxed{oxed}$	
<b>2398 U</b> 2398	Inobli		alance expiring or withdrawn (-) Canceled Authority	С	Е												U			X	N		
2398			Special and Trust Fund Refunds Temporarily Precluded from	С	E												U				N		
			Obligation Unapportioned Authority - Pending																				
2398 2398	-	4420 4450	Rescission Unapportioned Authority	С	E												U		Х		Y	$\vdash \vdash$	
2398	-		Apportionments	C	E			Α									Ü		X		Y		

P8		9.00	USSGL Account							ount Attri		2				1			ACTO II C	Supplied A	ttribtoo		
Po	F		USSGL ACCOUNT																ACIONS			-	
Line No.	Line	No.	Title	Debit/ Credit	Begin End	Auth.	Public	Avail- ability Time	Trans. Part-	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans.	Dir. Trans. Acct.	Ad- vance	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability	Expir- ation	Fund Type	Fin Acct Ind.
	Sign	170.	Apportionments			Туре	Law		ner	Source	mu.	DA	Agy.	ACCI.	Flag	Clion	U	FIOIII	riag	Туре	Flag	туре	IIIQ.
2398 2398	-	4610	Allotments - Realized Resources	C C	E			S									U		Х		Y		
2398	-	4620	Unobligated Funds not Subject to Apportionment	С	E												U		Х		Y		
2398	_	4630	Funds Not Available for	С	Е												U		X		Υ		
2398	-		Commitment/Obligation Commitments	С	Е												U		Х		Υ		
2440 U	noblic	aated b	alance carried forward, end of ye	ar																			
			Unapportioned Authority - Pending		_																		
2440	+	4420	Rescission Unapportioned Authority - OMB	С	E												U				N		
2440 2440	+	4430	Deferral Unapportioned Authority	С	E												U		X		N N		
2440	+	4540	Apportionments	С				^									U		X				
	-				E			A											^		N		
2440	+		Apportionments	С	Е			S						<del>                                     </del>			U				N		
2440	+	4610	Allotments - Realized Resources	С	Е												U		Х		N		
2440	+	4020	Unobligated Funds not Subject to Apportionment	С	E												U		Х		N		
2440	+	4630	Funds Not Available for Commitment/Obligation	С	Е												U		Х		N		
2440	+	4700	Commitments	С	Е												U		Χ		N		
МЕМО	RAND	IIM EN	TRY																				
			palance returned to receipts																				
2441			ne is not required to be supported by	the LIS	SGI																		
2771		11113 111	le is not required to be supported by	tile oo	OOL.																		
NEW E	HIDGE	T ALIT	HORITY (GROSS), DETAIL																				
<b>4000 A</b> 4000			Debt Liquidation Appropriations	D	Е	Р					D/E						U					1/3/4	
4000		4111	Liquidation of Deficiency -	D	E	Р					D/E						U					1/3/4	
4000	+		Appropriations Loan Subsidy Appropriation	D	E	P					D/E						U					1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation	D	E	Р					D/E						U					1/3/4	
4000	+	4118	Reestimated Loan Subsidy	D	Е						D						U					1/3/4	
4000	+	4119	Appropriation Other Appropriations Realized	D	Е	Р					D/E				Х		U					1/3/4	
			Appropriation to Liquidate																				
4000	+	4138	Contract Authority Adjustments To Indefinite No-Year	D	Е						D						U					1/3/4	
4000	+	4391	Adjustments to indefinite No-Year Authority	D	Е						D						U					1/3/4	
			( ) ( ) ( )																				
<b>4020 A</b> 4020	pprop +		(special fund) (+) Appropriated Trust or Special	D	Е	P					D						U					2	
4020	+		Fund Receipts Appropriation to Liquidate	D	E	-					D						U					2	
1020		1100	Contract Authority Rescinded Amounts Appropriated		_												,					_	
4020	-	4384	in Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					D						U					2	
4020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	Р					D						U					2	
4020	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						D						U					2	
4020	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						D						U					2	

P&		<u> </u>	USSGL Account							ount Attr		•						F	ACTS II S	Supplied A	Attributes		
Line	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-	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
	nnror		(trust fund) (+)	Credit	Ellu	туре	Law	Tille	Hei	Source	iiiu.	DA	Agy.	Acci.	гіау	CHOIT	Status	FIOIII	гіау	туре	riay	туре	IIIu.
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	Р					D						U					7/8	
4026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E	Р					D						U					7/8	
4026	1	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	С	E						D						U					7/8	
4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	E						D						U					7/8	
4026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В						D						U					7/8	
4026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable Amounts Appropriated from	С	E						D						U					7/8	
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	E						D						U					7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority Rescinded Amounts Appropriated	D	Е						D						U					7/8	
4026	1	4384	in Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					D						U					7/8	
4026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	Р					D						U					7/8	
			available from subsequent year		_	_					_												
4028	+	4119	Other Appropriations Realized	D	Е	Р					D			<del>                                     </del>	F		U						
4029 A	nnror	riation	l available in prior year (-)						-					1									
4029 A	-		Other Appropriations Realized	D	E	Р					D				Р		U						
4035 A	pprop	riation	permanently reduced (-)																				
4035	-	4392	Rescission - New Budget Authority	С	E	Р					D						U					1,3,4	
4035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	Р					D						U					1,3,4	
	nobli		palance permanently reduced (-)																				
4036	-	4393	Rescission - Prior-Year	С	E	Р					D						U						
4007 1			Assessment to the second (1)												ļ								
<b>4037 A</b> 4037	pprop	4382	temporarily reduced (-) Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as	С	E	Р					D						U						
			"Available"												<u> </u>								

P8		og. a	USSGL Account	1		041 7101	idai Goid			ount Attr		1						F	ACTS II S	Supplied A	Attributes	:	
	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-	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
4037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					D		- Gy		J		U			,	J		
4037	-	4392	Rescission - New Budget Authority	С	Е	Р					D						U					2,7,8	
4037	1	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	Р					D						U					2,7,8	
4000 1	and the Co																						
4038 U	nobii	gated b	palance temporarily reduced (-)																				
4038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					D						U						
4047 B	ortion	annlie	ed to repay debt (-)																				
4047 F	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					D						U						
4048 P	ortion	applie	ed to liquidate deficiencies (-)																				
4048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						D						U						
4049 P	ortion	applie	ed to liquidate contract authority (	(-)																			
4049	-	4135	Contract Authority Liquidated	С	Е	Р					D						U						
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	С	E						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 a	uthority	(-)																		
4050	-	4130	Appropriation to Liquidate Contract Authority Withdrawn	С	E						D						U						
1100 7																							
4100 1	-		Allocations of Realized Authority - To Be Transferred from Invested	С	Е						D		##	####			U	Т					
4100	+	4166	Balances Allocations of Realized Authority - To Be Transferred from Invested Balances	С	В						D		##	####			U	Т					
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	С	E						D		##	####			U	Т					
4100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	С	Е						D		##	####			U	Т					
4100	<u> </u>	4170	Transfers - Current Year Authority	С	E	Р					D		##	####			U	Т					
4100	-	4172	Transfers - Current-Year Authority Payable	С	E	'					D		##	####			U	T					
4100	+	4172	Transfers - Current-Year Authority Payable	С	В						D		##	####			U	Т					
4100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	С	E						D		##	####			U	Т					
4100	-	4175	Allocation Transfers of Current- Year Authority for Non-Invested Accounts	С	Е	Р					D		##	####			U	Т					ı

P&		ogran	USSGL Account	uuie P	HOF 1	ear AC	tuai Colu			ount Attr		1						-	ACTS II S	Supplied A	ttributoo		
Pa	_		USSGL Account			ı		Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACTS II S				Fin
Lino	Lino			Debit/	Pogin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	Avail- ability	Expir-	Fund	
	Line Sign	No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	ation Flag	Type	Acct Ind.
	ranef		rom other accounts (+) [xx-xxxx]	Credit	Ellu	Type	Law	Tille	Hei	Source	IIIu.	DA	Agy.	ACCI.	riay	Clion	Status	FIUIII	riay	Type	Flay	туре	iiiu.
4200 1	ansi		Allocations of Realized Authority -																				
4200	_		To Be Transferred from Invested	D	Е						D		##	####			U	F					
4200		4100	Balances		_								ππ	mmm			U						
			Allocations of Realized Authority -																				
4200	_	1166	To Be Transferred from Invested	D	В						D		##	####			U	F					
4200	-	4100	Balances										ππ	mmm			U						
			Allocations of Realized Authority -																				
4200	+	4167	Transferred from Invested	D	Е						D		##	####			U	F					
1200		1107	Balances		_								""				Ŭ						
			Allocations of Realized Authority -																				
			Not To Be Transferred from	_	_													_					
4200	+	4168	Invested Balances - Rescinded	D	E						D		##	####			U	F					
4200	+	4170	Transfers - Current Year Authority	D	Е	Р					D		##	####			U	F					
			Transfers - Current-Year Authority								_							_					
4200	+	4171	Receivable	D	E						D		##	####			U	F					
4000			Transfers - Current-Year Authority															_					
4200	-	4171	Receivable	D	В						D		##	####			U	F					
4200		4470	Non-Allocation Transfers of	D	Е						D		##	####			U	F					
4200	+	4173	Invested Balances - Transferred	D	E						D		##	*****			U	F					
			Allocation Transfers of Current-																				
4200	+	4175	Year Authority for Non-Invested	D	E	Р					D		##	####			U	F					
			Accounts																				
	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	E						D						U						
			4 1 1 1 (2)																				
4735 A	uthor	ity to b	orrow permanently rescinded (+)																				
4735	-	4392	Rescission - New Budget Authority	С	E	В					D						U						
			Authority Permanently Unavailable																				
4735		4206	for Obligation Pursuant to Public	С	Е	В					D						U						
4733	-	4390	Law	C	_												U						
			Law																				
4790 A	uthor	ity to h	orrow (total discretionary) (+)											1	1							1	
4790			ne is calculated. Equals sum of P&F	lines 4	700 thr	ouah 473	5.																
			The state of the s		30	g/0									1								
4900 C	ontra	ct auth	ority (+)			1				1													
			Current-Year Contract Authority		-	1				1													
4900	+	4131	Realized	D	Е						D						U						
4000		4400	Reductions of Contract Authority		_																		
4900	-	4133		С	Е						D						U						
4935 C	ontra	ct auth	ority permanently reduced (-)																				
			Rescission - New Budget Authority	С	г						П						- 11						
4935	_	4392		Ü	Е	С		<u></u>	<u> </u>	<u> </u>	D		<u></u>	<u>L</u>	<u>L</u>		U				<u></u>		
			Authority Permanently Unavailable																				
4935	-	4396	for Obligation Pursuant to Public	С	E	С					D						U						
			Law																				
			alance permanently reduced (-)																				
4936	-	4393	Rescission - Prior-Year	С	Е	С					D						U						

Dec	P&		- <u>-</u>	USSGL Account							ount Attr							F	ACTS II S	Supplied A	ttributes		1
4845   487   Frequently Preducted from   C   E   C   C   D   D   D   D   D   D   D   D	Line No.	Line Sign		Title	Credit	End	Type		Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	of	Trans.	Trans.	vance		Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct Ind.
4945   4397   Temporary Precluded from   C   E   C   D   D   U	4945 P	ortion	preclu	ded from obligation (limitation or	n obliga	tions)	(-)																
4995	4945	-	4397	Temporarily Precluded from Obligation	С	E	С					D					U						
This line is calculated. Equals aum of PSF lines 4000 through 4945.	4945	+	4397	Temporarily Precluded from	С	В	С					D					U						
This time is calculated_Equals sum of PSF lines 4000 through 4945		لبا																					
1						20011		_															
\$1500   \$4150   \$1500   \$200	4990	-	I his lin	e is calculated. Equals sum of P&F	lines 49	900 thr	ough 494	5.															
\$1500   Reappropriation permanently reduced ()	5000 B		on rioti	on (+)																			
South   Sout					D							D					- 11						
100   100	5000	т.	4150	Reappropriations	D							U					U						
Solid   Soli	5035 R	eannr	onriati	on permanently reduced (-)																			
Sage   Authority Fernamently Unavariable   C   E   R   D   D   U   Sage   Sag		саррі	Орнац	Rescission - New Budget Authority																			
5035   - 4396   for Obligation Pursuant to Public   C   E   R   D   D   U   S   S   S   S   S   S   S   S   S	5035	-			С	E	R					D					U						
South   Second   Se	5035	-		for Obligation Pursuant to Public	С	E	R					D					U						
Solid	5200 5			on (total discustion and (1)																			
Soso Advance appropriation (+)		eappr			lines F	200 45-		-															
13/4   11   Debt Liquidation Appropriations   D   E   D   D   D   D   D   D   D   D	5300		This iin	e is calculated. Equals sum of P&F	- lines 50	JUU thro	ougn 503	<b>o</b> .															
13/4	EE00 A	duana		envietien (+)																			
134					D		D					D					- 11					1/2//	
Second   S																							
10		_		Loan Administrative Evnense																			
1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34   1/35   1/34	5500	+			D	E	D					D					U					1/3/4	
S520 Advance appropriation (special fund) (+)	5500	+	4119	Other Appropriations Realized	D	F	D					D					Ш					1/3/4	
Second	0000			outer repreparations required																		17071	
Second	5520 A	dvand	ce appr	opriation (special fund) (+)																			
10   10   10   10   10   10   10   10		+		Appropriations Trust or Special	D	Е	D					D					U					2	
Second and Trust TAFS	5520	-	4384	in Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					D					U					2	
Solution   Find Receipts   F	5520	+		in Special and Trust TAFS Designated by Treasury as	С	В	D					D					U					2	
Solid   Fund Receipts   D   E   D   D   D   D   T/8	EEOC A	du a :-		angiation (tweat from 1) (1)						-					-								
Solution   Find Receipts   D   D   D   D   D   D   D   D   D	ээ∠ь А	uvano								-													
5526 - 4384 in Special and Trust TAFS Designated by Treasury as "Available"  5526 + 4384 Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"  5526 - 4384 Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"  5535 Advance appropriation permanently reduced (-)  5535 - 4392 Rescission - New Budget Authority C E D D U U S D D U U S D D D D D D D D D D	5526	+	4114	Fund Receipts	D	Е	D					D					U					7/8	
Form	5526	-	4384	in Special and Trust TAFS Designated by Treasury as	С	E	D					D					U					7/8	
5535         -         4392         Rescission - New Budget Authority         C         E         D         D         U	5526	+	4384	in Special and Trust TAFS Designated by Treasury as	С	В	D					D					U					7/8	
5535         -         4392         Rescission - New Budget Authority         C         E         D         D         U	5535 A	dvard	o ann	opriation permanently reduced (	١					-													
		-		Rescission - New Budget Authority		Е	D					D					U						
Law	5535	-		for Obligation Pursuant to Public	С	E	D					D					U						

P8			USSGL Account							ount Attr								F	ACTS II S	Supplied A	Attributes		$\neg \neg$
Line	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-	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
5537 A	dvan		opriation temporarily reduced (-)	Orcuit	Liid	Турс	Law	Tillic	1101	Cource	mu.	DA	Agy.	Acct.	riag	Clion	Otatus	1 10111	riag	Турс	riag	Турс	mu.
5537	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	D					D						U						
5537	ı	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					D						J						
	dvan		opriation (total discretionary) (+)																				
5590		This lir	ne is calculated. Equals sum of P&F	lines 5	500 thr	ough 553	7.																
6000 4	nnror	riation	(+)																				
6000	+		Debt Liquidation Appropriations	D	Е	Р					М						U					1/3/4	
6000	+	4112	Liquidation of Deficiency -	D	E						М						U					1/3/4	
6000	+		Appropriations  Loan Subsidy Appropriation	D	E	Р					M						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation	D	Е	Р					М						U					1/3/4	
6000	+	4118	Reestimated Loan Subsidy Appropriation	D	Е						М						U					1/3/4	
6000	+	4119	Other Appropriations Realized	D	Е	Р					М						U					1/3/4	
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	E	-											U					1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	В												U					1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	Е						М						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	Е						М						U					1/3/4	
6020 A	pprop	riation	(special fund) (+)																				
6020	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					2	
6020	1	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					М						U					2	
6020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	Р					М						U					2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					2	
6026 A	pprop	riation	(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	Р					М						U					7/8	

		ogran	and Financing (P&F) Sche	uule r	1101 1	cai Aci	uai Coiu					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/	Beain	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
110.	Cigii	110.	Amounts Appropriated from	Ordan	Liid	1,700	Luw	11110	1101	Course	mia.	D/ (	7.93.	71001.	. iug	Ollon	Otatao	110111	i iug	1,400	riug	1900	ma.
6026	-	4124	Specific Treasury-Managed Trust	С	Е						M						U					7/8	
			Fund TAFS-Payable - Rescinded																				
			Amounts Appropriated from																				
6026	+	4126	Specific Treasury-Managed Trust	D	E						M						U					7/8	
			Fund TAFS-Receivable																				
			Amounts Appropriated from																				
6026		4126	Specific Treasury-Managed Trust	D	В						М						U					7/8	
0020	_			D	ь						IVI						U					110	
			Fund TAFS-Receivable																				
			Amounts Appropriated from																				
6026	-		Specific Treasury-Managed Trust	С	E						M						U					7/8	
			Fund TAFS-Payable																				
			Amounts Appropriated from																				
6026	+	4127	Specific Treasury-Managed Trust	С	В						M						U					7/8	
			Fund TAFS-Payable	_	_						***						_						
			Amounts Appropriated from																				
		4400		_	_																	7.0	
6026	+		Specific Treasury-Managed Trust	D	E						M						U					7/8	
			Fund TAFS-Transfers In																				
			Amounts Appropriated from																				
6026	-	4129	Specific Treasury-Managed Trust	С	E						M						U					7/8	
			Fund TAFS-Transfers Out																				
			Appropriation to Liquidate																				
6026	+	4138	Contract Authority	D	E						M						U					7/8	
-			Rescinded Amounts Appropriated																				
6026		4384	in Special and Trust TAFS	С	Е	Р					М						U					7/8	
0020	l -	4304	Designated by Treasury as	C	_	'					IVI						U					110	
			"Available"																				
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS																				
6026	+	4384		С	В	Р					M						U					7/8	
0020		.00.	Designated by Treasury as		_												Ŭ						
			"Available"																				
			Receipts Unavailable for		_																		
6026	-	4394	Obligation Upon Collection	С	E						M						U					7/8	
			Receipts Unavailable for																				
6026	+	4394	Obligation Upon Collection	С	В						M						U					7/8	
			Obligation Open Collection																				
	<u> </u>																						
6028 A	ppro	oriation	(unavailable balances) (+)											ļ									
			Authority Made Available from																				
6028			Receipt or Appropriation Balance	D	Е	1	1				М						U						
0028	↑	415/	Previously Precluded from	U	_	1	1				IVI						U						
1			Obligation			1	1																
			gaseri																				
6035 A	nnro	riation	permanently reduced (-)				<b> </b>							1									
3033 A	hhiol								-					1									
6035	-	4392	Rescission - New Budget Authority	С	E	Р	1				M						U					1,3,4	
																						, ., .	
1			Authority Permanently Unavailable			1	1																
6035	-	4396	for Obligation Pursuant to Public	С	E	Р	1				M						U					1,3,4	
			Law			1	1																
6036 1	Inchli	nated h	alance permanently reduced (-)											1									
6036			Rescission - Prior-Year	С	Е	Р					М			1			U						
0030	<u> </u>	4393	nesussion - Phor-Year	U		۲	ļ		-		IVI			<b> </b>	-		U						
	<b>I</b>				<b></b>									ļ									
6037 A	ppro		temporarily reduced (-)			ļ																	
			Rescission - New Budget Authority			1	1																
0007		4000	- Special and Trust TAFS	_	_	_	1																
6037	-	4382	Designated by Treasury as	С	Е	Р	1				M						U						
			"Available"																				
			, wandbic			l	l		l	I				l	<u> </u>					l			

P&		og. a	USSGL Account	<u> </u>		<b>ou</b> i 710	uui ooiu			ount Attr		1						F	ACTS II S	Supplied A	Attributes		
Line	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-	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6037	-		Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"		E	Р	Law	Time	1161	Source	M	DA.	Agy.	Acct	riag	Cuon	U	110111	T lag	Туре	i lag	Туре	mu.
6037	ı	4392	Rescission - New Budget Authority	С	Е	Р					М						J					2,7,8	
6037	ı	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	Р					М						J					2,7,8	
	L	L																					
6038 U	nobli	gated b	palance temporarily reduced (-)																				
6038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	Р					М						U						
6045 D	oution		ided from obligation ( )																				
о045 Р	ortior	ı preclu	Ided from obligation (-) Receipts and Appropriations											-									
6045	-	4397	Temporarily Precluded from Obligation	С	Е	Р					М						U						
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В	Р					М						U						
6047 D		annlie	ed to repay debt (-)	-																			
	ortior		Actual Repayments of Debt,																				
6047	-	4146	Current-Year Authority	С	E	Р					М						U						
6048 P	ortior	applie	ed to liquidate deficiencies (-)																				
6048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						М						U						
6040 D		annlie	l ed to liquidate contract authority (																				
6049 P	ortioi		Contract Authority Liquidated	-) C	Е	Р					М						U						
	_		Contract Authority to be Liquidated																				
6049	-	4136 4136	by Trust Funds Contract Authority to be Liquidated	С	E B						M M						U						
0043	·	4100	by Trust Funds	Ŭ							101						0						
6052.5	outic:	. ab4	ituted for borrowing authority (-)	I										1									
6053 P	-		Substitution of Borrowing Authority	С	E	Р					М						U						
6100 T	ransf	erred to	o other accounts (-) [xx-xxxx]																				
6100			Allocations of Realized Authority - To Be Transferred from Invested Balances	С	Е						М		##	####			U	Т					
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	С	В						М		##	####			U	Т					
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	С	Е						М		##	####			U	Т					
6100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	С	Е						М		##	####			U	Т					
6100	-	4170	Transfers - Current-Year Authority	С	Е	Р					М		##	####			U	Т					
6100	-	4172	Transfers - Current-Year Authority Payable	С	E						М		##	####			U	Т					
					_																		

P8		Ogran	USSGL Account	uule r	1101 1	eai Aci	luai Coiu					1							A OTO II O		\ 44! la 4 a a		
P8	,F		USSGL Account		1		1			ount Attr		\/	D:-	D:-	A -1				ACISIIS	Supplied A		; 	F:-
				D - I- IV	D1	A 41-	D. I.E.	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		T450	Transfer	D - f	Avail-	Expir-	F	Fin
Line	Line	٠.		Debit/		Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6100	+	4172	Transfers - Current-Year Authority	С	В						М		##	####			U	Т					
			Payable	-																			
6100	-	4173	Non-Allocation Transfers of	С	E						М		##	####			U	Т					
			Invested Balances - Transferred																				
0.400			Allocation Transfers of Current-	_	_													_					
6100	-	41/5	Year Authority for Non-Invested	С	E	Р					M		##	####			U	Т					
			Accounts																				
COOO T			om other accounts (+) [xx-xxxx]																				
6200 I	ransı	errea 11		ł																			
6200		4166	Allocations of Realized Authority - To Be Transferred from Invested	D	Е						М		##	####			U	F					
6200	_	4100	Balances	U	_						IVI		##	******			U	Г					
			Allocations of Realized Authority -																				
6200		4166		D	В						М		##	####			U	F					
6200	-	4100	Balances	U	Ь						IVI		##	******			U	Г					
			Allocations of Realized Authority -	1																			
6200	+	4167	Transferred from Invested	D	Е						М		##	####			U	F					
6200	_	4107	Balances	U							IVI		##	******			U	Г					
			Allocations of Realized Authority -	1																			
			Not To Be Transferred from																				
6200	+	4168	Invested Balances - Rescinded	D	E						M		##	####			U	F					
			invested balances - Rescinded																				
6200	+	4170	Transfers - Current-Year Authority	D	Е	Р					М		##	####			U	F					
	<u> </u>		Transfers - Current-Year Authority																				
6200	+	4171	Receivable	D	E						M		##	####			U	F					
			Transfers - Current-Year Authority																				
6200	-	4171	Receivable	D	В						M		##	####			U	F					
			Non-Allocation Transfers of																				
6200	+	4173	Invested Balances - Transferred	D	E						M		##	####			U	F					
			Allocation Transfers of Current-																				
6200	+	4175	Year Authority for Non-Invested	D	Е	Р					М		##	####			U	F					
0200		4173	Accounts		_	'					IVI		TTT	mmm			U	'					
			Accounts																				
6250 A	nnroi	nriation	(total mandatory) (+)																				
6250	ррго	This lin	ne is calculated. Equals sum of P&F	lines 60	000 thr	ough 620	n																
0200		11113 111	le is calculated. Equals sum of Fig.	111103 00	1	l ough ozo	U.																
6300 R	eann	ropriati	on (+)																				
6300			Reappropriations	D	Е						М						U						
0000		1100	Тоарргорнацоно																				
6335 R	eapp	ropriati	on permanently reduced (-)																				
	1		Rescission - New Budget Authority			_																	
6335	-	4392		С	E	R					M						U						
			Authority Permanently Unavailable																				
6335	_	4396	for Obligation Pursuant to Public	С	Е	R					М						U						
			Law		_																		
6390 R	eapp	ropriati	on (total mandatory) (+)																				
6390			ne is calculated. Equals sum of P&F	lines 63	300 thr	ough 633	5.														1		
		1		1		. 5 . 230															1		
6500 A	dvan	ce appi	ropriation (+)	1		1															1		
6500	+		Debt Liquidation Appropriations	D	Е	D					М						U				1	1/3/4	
6500	+		Loan Subsidy Appropriation	D	E	D					M						Ü					1/3/4	
			Loan Administrative Expense																				
6500	+	4117	Appropriation	D	E	D					M						U			1	1	1/3/4	
6500	+	4119	Other Appropriations Realized	D	Е	D					М						U					1/3/4	
		1	The second reduced	T -																	1		
6526 A	dvan	ce appi	ropriation (trust fund) (+)																				
			Appropriations Trust or Special		_																	7.0	
6526	+	4114	Fund Receipts	D	E	D					М						U			1	1	7/8	
			the state of the s																				

		Ogran	and rinancing (P&F) Sche	uule r	1101 1	eai Aci	uai Coiu					1											
P8	ξF.		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	Attributes		
								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.
			Rescinded Amounts Appropriated			- / '							- 0,							- / '	Ŭ		
			in Special and Trust TAFS	_	_	_																	
6526	-	4384	Designated by Treasury as	С	Е	D					M						U					7/8	
			"Available"																				
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS																				
6526	+	4384		С	В	D					M						U					7/8	
			Designated by Treasury as																				
			"Available"																				
	<u> </u>																						
6535 A	dvan		opriation permanently reduced (-	)																			
6535	-	4392	Rescission - New Budget Authority	С	E	D					М						U						
			Authority Permanently Unavailable																				
6535	-	4396	for Obligation Pursuant to Public	С	E	D					M						U						
			Law																				
6537 A	dvan	ce appr	opriation temporarily reduced (-)																				
			Rescission - New Budget Authority																				
			- Special and Trust TAFS	_	_	l _		1	1						1								
6537	-	4382	Designated by Treasury as	С	E	D					M						U						
			"Available"												l								
1	-	1				<b>-</b>			1					1	1								
			Authority Permanently Unavailable																				
			for Obligation Pursuant to Public	_	_	_																	
6537	-	4386	Law - Special and Trust TAFS	С	E	D					M						U						
			Designated by Treasury as																				
			"Available"																				
6590 A	dvan	ce appr	opriation (total mandatory) (+)																				
6590			e is calculated. Equals sum of P&F	lines 6	5500 thi	rough 653	37.																
6610 C	ontra	ct auth	ority (+)																				
	<u> </u>		Current-Year Contract Authority																				
6610	+	4131	Realized	D	Е						M						U						
			Reductions of Contract Authority																				
6610	-	4133	Reductions of Contract Authority	С	E						M						U						
-																							
	<u> </u>	<u> </u>																					
6635 C	ontra		ority permanently reduced (-)																				
6635	-	4392	Rescission - New Budget Authority	С	E	С					М						U						
			Authority Permanently Unavailable																				
6635	-	4396	for Obligation Pursuant to Public	С	Е	С					M				l		U						
			Law																				
6661 T	ransf	erred to	o other accounts (-) [xx-xxxx]																-				
6661	-	4137	Transfers of Contract Authority	С	Е						M		##	####			U	Т					
6661	+		Transfers of Contract Authority	С	В						М		##	####			U	Т					
5501	H				٠,			<b> </b>	<b> </b>		141		ит		1		,	- 1					
ccco T	roncf	oured fo	om other coccupts (+) [v:: ·········	<b>-</b>	1	<b> </b>		-	<b> </b>						<del>                                     </del>	-	<b>-</b>						
			om other accounts (+) [xx-xxxx]	_	<del></del>	<b> </b>		-	<b> </b>						<del>                                     </del>	-		-					
6662	+		Transfers of Contract Authority	D	Е				ļ		M		##	####			U	F					
6662		4137	Transfers of Contract Authority	D	В			]	1		М		##	####	1		U	F				I	. 1
					1																		
6690 C	ontra	ct auth	ority (total mandatory) (+)		1	1			1					1	1								
6690	311111		ne is calculated. Equals sum of P&F	lines 6	610 thr	onap eee	2		<b>-</b>														
0030	1	III GIII	ic is calculated. Equals sulfi 01 PAF	11162 0	T 10 (1111	Jayıı 000	<u> </u>		<del>                                     </del>						<del>                                     </del>								
6740 4	utha	ritu ta L	orrow (+)		1				-						1								
01 TU A	เนเทอเ	ity to b				-			<del>                                     </del>						<del>                                     </del>								
6710	+	4141	Current-Year Borrowing Authority	D	E					P/T	M				l		U						
	<u> </u>		Realized						<b> </b>						<b> </b>								
6710	-	4143	Reductions of Borrowing Authority	С	Е					P/T	M						U						

P8		9	USSGL Account							ount Attr		1						-	ACTS II S	Supplied A	Attributos		$\overline{}$
Line	Line			Debit/			Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year	Dir. Trans.	Dir. Trans.	Ad- vance		TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
	Sign	No.	Title orrow (12 U.S.C. 2281-96) (+)	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6716	+	4141	Current-Year Borrowing Authority Realized	D	Е					F	М						U						
6716	-	4143	Reductions of Borrowing Authority	С	Е					F	М						U						
6735 A	uthor		orrow permanently rescinded (-)																				
6735	-	4392	Rescission - New Budget Authority  Authority Permanently Unavailable	С	Е	В					М						U						
6735	-	4396	for Obligation Pursuant to Public Law	С	E	В					М						U						
6790 A	uthor	ity to h	orrow (total mandatory) (+)																				
6790	utiloi		e is calculated. Equals sum of P&F	lines 67	710 thr	ouah 673	5.																
6800 S	pendi		hority from offsetting collections	(cash) (	(+)																		
6800	+	4212	Liquidation of Deficiency - Offsetting Collections	D	Е						D						U						
6800	+	4222	Unfilled Customer Orders With Advance	D	Е						D						U						
6800	-	4222	Unfilled Customer Orders With Advance Reimbursements and Other	D	В						D						U						
6800	+	4252	Income Earned - Collected Appropriation Trust Fund	D	Е						D						U						
6800	+	4255	Expenditure Transfers - Collected Actual Collections of	D	Е						D						U						
6800	+	4260	"governmental-type" Fees Actual Collections of Business-	D	E						D						U						
6800	+	4201	Type Fees Actual Collections of Loan	D	E						D						U						
6800	+	4262	Principal Actual Collections of Loan Interest	D D	E						D						U						
6800	+	4263			E						D						U						
6800	+	4264	Actual Collections of Rent Actual Collections From Sale of	D	Е						D						U						
6800	+	4265	Foreclosed Property Other Actual Business-Type	D	Е						D						U						
6800	+	4266	Collections from Non-Federal Sources	D	Е						D						U						
6800	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						D						U						
6800	+	4271	Actual Program Fund Subsidy Collected	D	Е						D						U						
6800	+	4273	Interest Collected From Treasury	D	Е						D						U						
6800	+	4275	Actual Collections From Liquidating Fund	D	Е						D						U						
6800	+	4276	Actual Collections From Financing Fund	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	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						D						U						

P&		og.u	USSGL Account	<u> </u>		041 710	tuui ooiu			ount Attr		1						-	ACTS II S	Supplied A	ttrihutos		
Line No.	Line Sign		Title	Debit/ Credit	End	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.
6810 C	hang	e in un	collected customer payments froi	m Feder	ral sou	rces (un	expired)																
6810	+	4221	Unfilled Customer Orders Without Advance	D	Е				F/E		D						U						
6810	-	4221	Unfilled Customer Orders Without Advance	D	В				F/E		D						U						
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е						D						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers - Reimbursements and Other	D	В						D						U						
6810	+	4251	Income Earned - Receivable Reimbursements and Other	D	Е				F/E		D						U						
6810	-	4251	Income Earned - Receivable Actual Program Fund Subsidy	D	В				F/E		D						U						
6810	+	4281	Receivable Actual Program Fund Subsidy Actual Program Fund Subsidy	D	Е						D						U						
6810 6810	-	4281	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	+	4287	Other Federal Receivables	D	E						D						U						
6810	-	4287	Other Federal Receivables	D	В						D						U						
6826 F	+	4123	ng collections (unavailable balanc Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D D	E	S					D						U						
6826	+	4158	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	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	S					D						U						
6827 C	anital	trance	er to general fund (-)		<del>                                     </del>		<del></del>		<del>                                     </del>					-	<del>                                     </del>					-			
6827	- -		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	С	Е						D						U						
									1														
6833 P	ortion	applie	ed to liquidate deficiencies (-)																				
6833	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е						D						U						
					<u> </u>				<u> </u>						<u> </u>								
6837 P	ortior	tempo	prarily reduced (-)						<b> </b>					1									
6837	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	S					D						U						
		I				I	1	1	1					1	<u> </u>			l .		L			

		ogran	and Financing (P&F) Sche	uule F	1101 1	eal Act	uai Colu					1											
P8	ιF		USSGL Account							ount Attr									ACTS II S	Supplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6837	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"		E	S	Luw	Time	nor	Course	D	57.	rgy.	7000.	1123	0.0011	U	110111	. idg	Турс	- Tidg	Турс	mu.
6845 F	ortion	preclu	ıded from obligation (limitation o	n obliga	tions)	(-)																	
6845		4398	Offsetting Collections Temporarily		E	,					D						U						
0045	_		Precluded from Obligation	C	_						D						O						
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В						D						U						
6847 F	ortion	annlie	ed to repay debt (-)																				
	3. 4.01		Actual Repayments of Debt,	-							_			1									
6847	-	4146	Current-Year Authority	С	Е	S					D						U						
6849 F	ortion	applie	ed to liquidate contract authority (	(-)																			
6849	-	4135	Contract Authority Liquidated	С	Е	S		· · · · ·			D						U						
6852 5	ortic	ouhc4	ituted for borrowing authority (-)	-																			
	Ortion		ltuted for borrowing authority (-)																				
6853	-	4140	Substitution of Borrowing Authority	D	Е	S					D						U						
6861 T	ransf	erred to	other accounts (-) [xx-xxxx]																				
6861	-		Transfers - Current Year Authority	С	Е	S					D		##	####			U	Т					
6861	-	4175	Allocation Transfers of Current Year Authority	С	Е	S					D		##	####			U	Т					
2000 7			(1) 5																				
6862 I	ranste +		om other accounts (+) [xx-xxxx] Transfers - Current Year Authority	D	Е	S					D		##	####			U	F					
6862	+		Allocation Transfers of Current- Year Authority for Non-Invested	D	E	S					D		##	####			U	F					
			Accounts		_													·					
6890 S	pendi	ng aut	hority from offsetting collections	(total di	scretic	onary) (+	)																
6890		This lin	ne is calculated. Equals sum of P&F	lines 68	300 thr	ough 686	2.																
6900 S	pendi	ng Aut	hority from offsetting collections Liquidation of Deficiency -	(cash) (	(+)	_																	
6900	+	4212	Offsetting Collections Unfilled Customer Orders With	D	Е						М						U						
6900	+	4222	Advance Unfilled Customer Orders With	D	Е						М						U						
6900	-	4222	Advance Reimbursements and Other	D	В						М						U						
6900	+	4252	Income Earned - Collected Appropriation Trust Fund	D	Е						М						U						
6900	+	4255	Expenditure Transfers - Collected Actual Collections of	D	E						М						U						
6900	+	4260	"governmental-type" Fees Actual Collections of Business-	D	E						М						U						
6900	+	4261	Type Fees Actual Collections of Loan	D	E						М						U						
6900	+	4262	Principal Actual Collections of Loan Interest	D	E						М						U						
6900 6900	+	4263 4264	Actual Collections of Rent	D D	E						M M						U						
			Actual Collections From Sale of																				
6900	+	4265	Foreclosed Property	D	Е						М						U						

P&		<u> </u>	USSGL Account	1			uui ooiu			ount Attr		2							ACTSILS	Supplied A	ttrihutos		
	Line		USSGE ACCOUNT	Dobit/	Dogin	Auth	Public	Avail-	Trans.	Bor-	BEA	Year of	Dir.	Dir.	Ad-	Fun	TAFS	Transfer To	Def.	Avail- ability	Expir-		Fin Acct
	Sign	No.	Title	Debit/ Credit	End	Auth. Type	Law	ability Time	Part- ner	rowing Source	Cat. Ind.	BA	Trans. Agy.	Trans. Acct.	vance Flag	Fun- ction	Status	From	Flag	Туре	ation Flag	Fund Type	Ind.
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	Е						М						U						
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е						М						U						
6900	+	4271	Actual Program Fund Subsidy Collected	D	Е						М						U						
6900	+	4273	Interest Collected From Treasury	D	E						М						U						
6900	+	4275	Actual Collections From Liquidating Fund	D	Е						М						U						
6900	+	4276	Actual Collections From Financing Fund	D	Е						М						U						
6900	+	4277	Other Actual Collections - Federal	D	Е						М						U						
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е						М						U						
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е						М						U						
6040 6	`hone	_ in	sallasted evetement neverents fro	m Fodo	ral aar		avnirad)																
6910	+	4221	Unfilled Customer Orders Without Advance	D D	E	irces (un	expireu)		F/E		М						U						
6910	-	4221	Unfilled Customer Orders Without Advance	D	В				F/E		М						U						
6910	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е						М						U						
6910	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В						М						U						
6910	+	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E		М						U						
6910	-	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E		М						U						
6910	+	4281	Actual Program Fund Subsidy Receivable	D	Е						М						U						
6910	-	4281	Actual Program Fund Subsidy Receivable	D	В						М						U						
6910	+		Interest Receivable From Treasury	D	E						M						U						
6910 6910	+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	D D	B E						M M						U						
6910	-	4285	Receivable From the Liquidating Fund	D	В						М						U						
6910	+	4286	Receivable From the Financing Fund	D	Е						М						U						
6910	-	4286	Receivable From the Financing Fund	D	В						М						U						
6910	+	4287	Other Federal Receivables	D	Е						М						U						
6910	-		Other Federal Receivables	D	В						М						U						
6926 F	rom o	ffsettir	ng collections (unavailable balance	es) (+)											1								
6926	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E	S					М						U						
6926	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						М						U						

		ogran	n and Financing (P&F) Sche	uule F	1101 1	eal Act	uai Coiu					1											
P8	F		USSGL Account			1				ount Attr									ACTS II S	Supplied A		•	
Line	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	No.	Title Rescinded Amounts Appropriated	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6926	-	4384	in Special and Trust TAFS Designated by Treasury as "Available"	С	Е	S					М						U						
6926	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	S					М						U						
					ļ																		
6927 C	apıta	transf	er to general fund (-)												ļ								
6927	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	С	E						М						U						
6933 P	ortion	applie	ed to liquidate deficiencies (-)																				
6933	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E						М						U						
6027 D	ortion	tomp	prarily reduced (-)																				
0937 F	Ortion	temp	Rescission - New Budget Authority																				
6937	-	4382	- Special and Trust TAFS Designated by Treasury as "Available"	С	Е	S					М						U						
6937	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	S					М						U						
COAE D		n wa ali	luded from obligation (limitation or	n obliga	tions)	<i>(</i> )																	
6945 P	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E	(-)					М						U						
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В						М						U						
6947 P	ortior	applie	ed to repay debt (-)																				
6947	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	S					М						U						
6949 P	ortion	annlie	Led to liquidate contract authority (	'-\																			
6949	-		Contract Authority Liquidated	C	Е	S					М						U					1	
														1									
6953 P	ortior	subst	ituted for borrowing authority (-)																				
6953	-	4140	Substitution of Borrowing Authority	D	Е	S					М						U						
2001					<b> </b>										ļ								
	ransf		o other accounts (-) [xx-xxxx]								N 4		##	####	-		- 11	Т					
6961	-	41/0	Transfers - Current Year Authority Allocation Transfers of Current-	С	Е	S					М		##	####	1		U						
6961	-	4175	Year Authority for Non-Invested Accounts	С	Е	S					М		##	####			U	Т					
coco T	ronof	arrad f	om other accounts (+) [xx-xxxx]		-																		
6962 I	ranste +		Transfers - Current Year Authority	D	Е	S					М		##	####			U	F				-	
6962	+		Allocation Transfers of Current Year Authority	D	E	S					M		##	####			U	F					
	pendi	ng aut	hority from offsetting collections	(total m	andate	ory) (+)																	
6990		ınıs lir	ne is calculated. Equals sum of P&F	· iines 6	guu thr	ougn 696	۷.								<u> </u>	<u> </u>							

Dec   Line   L	P&		og.a	USSGL Account	1		ou. 710	uui ooiu					2							ACTS II S	Supplied /	ttributos		
7900 Tello new budget authority (gross) ()  7000 The tello coloration Capula sum of time 4000 merculy (900) exclusing subtacks. Also equals line 2000  7120 (1)  7120	Line	Line							Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	of	Trans.	Trans.	vance			Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
This time is established. Equate surr of time 4000 Brought 6990, exclusing authorism. Aboregraph time 2000.					Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
CHANGE IN OBLIGATED BALANCES		otal n			1000	<u>.                                    </u>	2000		L	L		•												
7240   7240   7242	7000		I his lir	ne is calculated. Equals sum of lines	s 4000 t	nrough	6990, ex	cluding sub	totals. Als	o equals	s line 220	0.												
7240   7240   7242	CHAN	CEIN	OBLIC	ATED BALANCES																				
240   2   422   Marilles Customer Orders Winout   D   B   B   FIE   B   D   D   D   D   D   D   D   D   D						1										-							1	
1-240   2-225   Aptroprision Trust Fund   D   B   FRE     UVE		bilga																						
2-20   2-20	7240	-	4221	Advance	D	В				F/E								U/E						
1/240   1/24	7240	-	4225	Expenditure Transfers -	D	В												U/E						
12-00   1	7240	-	4251	Income Earned - Receivable	D	В				F/E								U/E						
240   2	7240	-	4281		D	В												U/E						
1	7240	-	4283	Interest Receivable From Treasury	D	В												U/E						
1.40	7240	-	4285		D	В												U/E						
240   4   480   Underlivered Orders - Obligations   C   B   B   B   B   B   B   B   B   B	7240	-	4286		D	В												U/E						
7240	7240	-	4287		D	В												U/E						
7340	7240	+		Undelivered Orders - Obligations,	С	В																		
7310 Total new obligations (+)	7240	+	4901	Delivered Orders - Obligations,	С	В												U/E						
Title   Titl				opa.a																				
Table   Tabl	7310 T	otal n	ew obl	igations (+)																				
1230 Total outlays (gross) (					1000.																			
1																								
1	7320 T	otal o	utlays	(gross) (-)																				
1				Undelivered Orders - Obligations,	_	_																		
		-		-																				
1982   Undelivered Orders - Obligations,   C   E	7320	+	4802	Prepaid/Advanced	С	В												U/E						
1.50	7320	-	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	E												U/E						
1	7320	-	4902	Paid	С	Е												U/E						
1	7320	-	4908	Disbursed	С	Е												U						
Table   Tabl	7320	+	4908	Disbursed	С	В												U						
Transfer of Expired Expenditure   Transfers - Receivable   Transferred   Transferr	7320	-	4982	Delivered Orders - Obligations,	С	Е												U/E						
Transfer of Expired Expenditure   Transfers - Receivable   Transferred																								
Transfers - Receivable   D   E	7331 O	bliga	ted bal	ance transferred to other account	ts (-) [xx	(-xxxx]																		
Table   Tabl	7331	+	4199		D	Е								##	####			E	Т					
+	7331	+	4230		С	Е				F/E				##	####			U/E	Т					
+	7331	+	4232	Expenditure Transfers -	С	E								##	####			U/E	Т					
Transferred		+	4233	Income Earned - Receivable - Transferred	С	Е				F/E				##	####			U/E	Т					
7331 - 4831 Undelivered Orders - Obligations D E ## #### U/E T		+	4234		С	Е								##	####			U/E	Т					
7331 A931 Delivered Orders - Obligations D E ## #### IU/E T		-	4831	Undelivered Orders - Obligations	D	Е								##	####			U/E	Т					
	7331	-	4931		D	Е								##	####			U/E	Т					

7332 Obligated 7332 - 41 7332 - 42	4199 4230 4232	Title  nce transferred from other accol Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers -	Debit/ Credit unts (+) D	End	Type	Public Law	Avail- ability Time	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
7332 Obligated 7332 - 41 7332 - 42 - 42	d bala 4199 4230 4232	nce transferred from other account Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund	D D	[xx-xx	xx]	24.1		ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Acct Ind.
7332 - 41 7332 - 42 - 42	4199 4230 4232	Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund	D		•				000.00		5, 1	7.97.	7.000.	ug	01.011	Otatao		9	. , , , ,	9	. , , , ,	
- 42	4230	Advance - Transferred Appropriation Trust Fund	D									##	####			U	F					
	4232			Е				F/E				##	####			U/E	F					
		Receivable - Transferred	D	Ш								##	####			U/E	F					
- 42 7332	.200	Reimbursements and Other Income Earned - Receivable - Transferred	D	E				F/E				##	####			U/E	F					
7332 - 42	4234	Other Federal Receivables - Transferred	D	Е								##	####			U/E	F					
7332 + 48	4831	Undelivered Orders - Obligations Transferred, Unpaid	С	Е								##	####			U/E	F					
7332 + 49	4931	Delivered Orders - Obligations Transferred, Unpaid	С	E								##	####			U/E	F					
7340 Adjustmer	onte i	n expired accounts (net)																				
	4801	Undelivered Orders - Obligations, Unpaid	С	Е												Е						
7340 - 48	4801	Undelivered Orders - Obligations, Unpaid	С	В												E						
7340 + 48	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												Е						
7340 - 48	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												Е						
7340 - 48		Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												E						
7340 + 48	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	Е												E						
7340 + 48	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	E												E						
7340 + 49	4901	Delivered Orders - Obligations, Unpaid	С	Е												Е						
7340 - 49	4901	Delivered Orders - Obligations, Unpaid	С	В												Е						
7340 + 49	4902	Delivered Orders - Obligations, Paid	С	Е												Е						
7340 - 49	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												E						
7340 + 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												Е						
7340 + 49	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												Е						
		prior year obligations (-)																				
7345 Thi	his lin	e is calculated. Same as P&F line 2	2210, wi	th oppo	osite sign																	
7400 Change in	in unc	ollected customer payments for	Federal	sourc	es (unex	pired)																
		e is calculated. Equals sum of P&F					e sign.															$\overline{}$
		,																				
7410 Change in	in unc	ollected customer payments for	Federal	sourc	es (expir	ed)																
7410 - 42	4221	Unfilled Customer Orders Without Advance	D	Е			-	F/E								Е						

March   Marc	P&		og.a	USSGL Account	<u> </u>		ou. 710	iuui ooiu												ACTS II S	Supplied /	\ttributos		
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14-10   15-2			No	Title					ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance			То		ability	ation		Acct
Advance		Olgii					Турс	Law	Tillic		Cource	ma.	DA	Agy.	Acct.	1 lag	Clion		110111	riag	Турс	riag	Турс	
Appropriation Trust Fund   Appropriation Trust	7410	+	4221		D	В				F/E								E						
425   Expenditure Transfers   D   E																								
Processivate   Proc	7410	-	4225		D	E												E						
Appropriation   Transferred   Page   Page					_													_						
Accordance																								
Receivable	7410	+	4225		D	В												E						
Reinforcements and Other																								
1.4   1.5	7440		1051		_	_												_						
1410   1   4281   Income Earned - Receivable   U   B   FrE   E   E   E   E   E   E   E   E   E	7410	-	4251		D	E				F/E								E						
	7440		4054	Reimbursements and Other	1	В				-/-								_						
14   14   14   14   14   14   14   14	7410	+	4251	Income Earned - Receivable	D	В				F/E								E						
	7410		1201	Actual Program Fund Subsidy	Ь	Г												_						
Receivable	7410	-	4201		D	_																		
	7/10	_	1281		n	B												E						
14-10   4-283   Interest Receivable From Treasury   D   E	7410		4201			В												_						
1741   1742   1743   1744	7410	_	4283	Interest Receivable From Treasury	D	F												F						
	7410		7200		_													_						
Add   Add	7410	+	4283	Interest Receivable From Treasury	D	B												F						
1410   1   268   Fund   1   268   Fund   1   268   Fund   268   Fund	7110	·	1200																					
1	7410	_	4285		D	F												F						
1410   1428   Receivable From the Financing   D   E     E	7110		1200																					
Fund	7410	+	4285		D	В												F						
A-10   A-20	7 1 1 0	, i	1200															_						
Fund	7410	_	4286		D	F												F						
1410   1420	7110		1200																					
Pund	7410	+	4286		D	В												F						
17410																								
		-																						
1419   Transfer of Expired Expenditure   D   E     UIE     UIE	7410	+	4287	Other Federal Receivables	D	В										ļ		E						
1419   Transfer of Expired Expenditure   D   E     UIE     UIE	7440	\	41 11																					
1	7440 C	Dilga	ted ba			-									<b> </b>	1								
Table   Tabl	7440	-	4199		D	E												U/E						
Advance	-																							
1	7440	-	4221		D	E				F/E								U/E						
Advance - Transferred																1								
Appropriation Trust Fund   D   E     U/E	7440	-	4230		D	E				F/E								U/E						
Appropriation Trust Fund   Appropriation Trust																1								
Appropriation Trust Fund   Appropriation Trust	7440	-	4225		D	E												U/E						
1																								
Receivable - Transferred	7440	_	4232		D	F												U/E						
Reimbursements and Other   D   E   F/E   U/E   U/E			.202			_												0.2						
1					_	_																		
Reimbursements and Other   Income Earned - Receivable - D   E   F/E	7440	-	4251		D	E				F/E								U/E						
1																								
Transferred	7440	-	4233		D	E				F/E								U/E						
1																								
1			1001	Actual Program Fund Subsidy	_	_																		
1		-		Receivable														U/E						
Table   Tabl	7440		4283	Interest Receivable From Treasury	D	E												U/E						
Fund																							ĺ	
1	/ <del>44</del> 0	_	4280	Fund	U		<u> </u>	<u> </u>						<u></u>	<u> </u>	<u> </u>		U/E				<u> </u>	L	
Fund	7440		1200	Receivable From the Financing	Р	Г												ш						
7440 - 4234 Other Federal Receivables - Transferred D E U/E U/E Undelivered Orders - Obligations, U H H H H H H H H H H H H H H H H H H					U					<u> </u>					<u> </u>	<u> </u>	<u></u>						<u> </u>	
7440 - 4234 Transferred D E U/E  7440 + 4801 Undelivered Orders - Obligations, Unpaid U/E U/E  7440 - 4801 Undelivered Orders - Obligations C E U/E	7440		4287	Other Federal Receivables	D	E												U/E						
17440 + 4801 Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations O E U/E	7440		1224	Other Federal Receivables -	D	_												II/E						
Table 1 4001 Unpaid C C C C C C C C C C C C C C C C C C C	7440		4234		U											<u> </u>		U/E						
Table 1 4001 Unpaid C C C C C C C C C C C C C C C C C C C	7440	+	4801		C	F										1		11/=				1		
	, 440		+001		Ü													U/L						
Transferred, Unpaid	7440	+	4831		C	F												U/E						
	, 1-70		.551	Transferred, Unpaid	J											<u> </u>		O/L						

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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.
7440	-		Downward Adjustments of Prior- Year Unpaid Undelivered Orders -	D	E	Турс	Law	Time	TICI	Oddicc	iiid.	DA.	rgy.	Acct.	riag	Clion	U/E	110111	riag	Турс	riag	Турс	mu.
			Obligations, Recoveries Upward Adjustments of Prior-Year																				
7440	+	4881	Undelivered Orders - Obligations, Unpaid	С	Е												U/E						
7440	+	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations	С	E												U/E						
7440	+	4931	Transferred, Unpaid Downward Adjustments of Prior-	С	Е												U/E						
7440	-	4971	Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												U/E						
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												U/E						
			·																				
			), DETAIL																				
8690 C	utlay	s from	new discretionary authority (+)																				
8690	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	E						D	NEW					U/E						
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations,	С	В						D	NEW					U/E						
8690	+	4902	Paid Authority Outlayed Not Yet	С	Е						D	NEW					U/E						
8690	+	4908	Disbursed Authority Outlayed Not Yet Authority Outlayed Not Yet	С	Е						D	NEW					U						
8690	+	4908	Disbursed	С	В						D	NEW					U						
8693 C	utlav	s from	discretionary balances (+)																				
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						D	BAL					U/E						
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						D	BAL					U/E						
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						D	BAL					U/E						
8693	+	4902	Delivered Orders - Obligations, Paid	С	Е						D	BAL					U/E						
8693	+	4908	Authority Outlayed Not Yet Disbursed	С	E						D	BAL					U						
8693	+	4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year	С	В						D	BAL					U						
8693	+	4982	Delivered Orders - Obligations, Paid	С	Е						D	BAL					U/E						
0007.0		<u> </u>												ļ	ļ						ļ	<b> </b>	
<b>8697 C</b> 8697	utlay:	4802	new mandatory authority (+) Undelivered Orders - Obligations, Prepaid/Advanced	С	E						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	+	4908	Authority Outlayed Not Yet Disbursed	С	Е						М	NEW					U						
8697	-	4908	Authority Outlayed Not Yet Disbursed	С	В						М	NEW					U						

		ogran	and Financing (P&F) Sche	uule F	1101 1	eal Act	uai Coiu					1							A OTO 11 C				1
P&	F		USSGL Account							ount Attr									ACTS II S	Supplied A		; I I	
Line	Line	N.	T.W.	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 mandatory balances (+)	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
8698	+ +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	E						М	BAL					U/E						
8698	-	4802	Undelivered Orders - Obligations,	С	В						М	BAL					U/E						
8698	+	4902	Prepaid/Advanced  Delivered Orders - Obligations,	С	Е						М	BAL					U/E						
8698	+	4882	Paid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	E						М	BAL					U/E						
			Prepaid/Advanced Upward Adjustments of Prior-Year																				
8698	+	4982	Delivered Orders - Obligations, Paid	С	E						М	BAL					U/E						
9700 T	otal o	utlave	(gross) (+)	1																		1	
8700			ne is calculated. Equals sum of line	es 8690 t	through	1 8698.																	
OFFSE	TC																						
		ollectio	ns from:																				
		I sourc																					
8800	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				F								U/E						
8800	1	4222	Unfilled Customer Orders With Advance	D	Е				F								U/E						
8800	+	4222	Unfilled Customer Orders With Advance	D	В				F								U/E						
8800	-	4252	Reimbursements and Other Income Earned - Collected Appropriation Trust Fund	D	E				F								U/E						
8800	-	4255	Expenditure Transfers - Collected	D	E												U/E						
8800	-	4271	Actual Program Fund Subsidy Collected	D	E												U/E						
8800	-	4275	Actual Collections From Liquidating Fund	D	E												U/E						
8800	-	4276	Actual Collections From Financing Fund	D	E												U/E						
8800	-	4277	Other Actual Collections - Federal Downward Adjustments of PY	D	Е												U/E						
8800	-	4872	Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												U/E						
8800	1	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E				F								U/E						
8820 1	iteres	t on Fo	deral securities (-)	1	<b> </b>	1			1						<b> </b>						-		
8820	-		Interest Collected From Treasury	D	E												U					1/3/4/8	Х
0005		4	imported founds ( )		<u> </u>										ļ								
8825 Ir	iteres	t on un	invested funds (-)												1								
8825	-	4273	Interest Collected From Treasury	D	Е												U						D/G
8840 N	on-Fe	deral	sources (-)		1																		
8840	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е				Х								U/E						
8840	-	4222	Unfilled Customer Orders With Advance	D	Е				X/E								U/E						
8840	+	4222	Unfilled Customer Orders With Advance	D	В				X/E				_				U/E						

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Po	_		USSGL Account	-		1	1												ACISIIS				
	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.
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	E	Турс	Law	Time	X/E	Cource	iiid.	DA	rgy.	Acct.	riag	Ction	U/E	1 10111	ı iag	Турс	riag	Турс	ilid.
8840	-	4261	Actual Collections of Business- Type Fees	D	Е												U/E						
8840	-	4262	Actual Collections of Loan Principal	D	Е												U/E						
8840	-	4263	Actual Collections of Loan Interest	D	Е												U/E						
8840	-	4264	Actual Collections of Rent	D	Е												U/E						
8840	-	4265	Actual Collections from Sale of Foreclosed Property	D	Е												U/E						
8840	ı	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												U/E						
8840	1	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E				X/E								U/E						
8845 C	ffsett		vernmental collections (from non-	Federal	sourc	es) (-)									ļ							$\longmapsto$	
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	-	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е												U/E						
																						igspace	
8890 I			g collections (cash) (-) ne is calculated. Equals sum of P&F	lingo 90	200 thr	ough 004	E																
0090		THIS III	le is calculated. Equals sum of P&F	lines of	וווו טטט	ougii 664	·3.															$\vdash$	
8895 C	hang	e in un	ı collected customer payments froi	m Feder	al sou	rces (un	expired)																
8895			ne is calculated. Equals sum of P&F				,																
9906 D	ortion	of off	setting collections (cash) credited	to ovni	irod ac	counte																	
	OI LIOI		Liquidation of Deficiency -			l																$\vdash$	
8896	+	4212	Offsetting Collections Unfilled Customer Orders With	D	E												E						
8896	+	4222	Advance Unfilled Customer Orders With	D	Е												E						
8896	-	4222	Advance Reimbursements and Other	D	В												E					$\vdash$	
8896	+	4252	Income Earned - Collected Appropriation Trust Fund	D	Е												E					$\vdash$	
8896	+	4255	Expenditure Transfers - Collected	D	E												E						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	Е												Е						
8896	+	4261	Actual Collections of Business- Type Fees	D	Е												E						
8896	+	4262	Actual Collections of Loan Principal	D	E												E						
8896	+	4263	Actual Collections of Loan Interest	D	E												E						
8896 8896	+	4264 4265	Actual Collections of Rent Actual Collections From Sale of	D D	E												E E						
8896	+		Foreclosed Property Other Actual Business-Type Collections from Non-Federal Sources	D	E												E						
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												E						
			Journes			1	<u> </u>		1					<u> </u>	1			l		1			

				USSGL Account Attributes												FACTS II Supplied Attributes							
P&F USSGL Account			USSGL Account					บรร	GL ACC	ount Attr	ibutes								ACISIIS	Supplied A	Attributes		
	Line Sign	No.	Title	Debit/ Credit	Begin End		Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
8896	+		Actual Program Fund Subsidy Collected	D	E	Турс	Law	Timo	1101	Course	iiid.	D/ (	, igy.	71001.	riug	Olion	E	110111	riug	Турс	riag	Турс	mu.
8896	+	4273	Interest Collected From Treasury	D	Е												Е					1/3/4/8	
8896	+	4275	Actual Collections From Liquidating Fund	D	Е												E						
8896	+	4276	Actual Collections From Financing Fund	D	Е												E						
8896	+	4277	Other Actual Collections - Federal	D	Е												E						
8896	+	4872	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						
NET B	UDGE	T AUTI	HORITY AND OUTLAYS																				
8900 B	udge	t autho	rity (net) (+)																				
8900		This lin	e is calculated. Equals the sum of	P&F line	es 2200	minus 8	800 through	8896, 889	5, and 8	896.													
9000 O	utlav	s (net)	(+)		1																		
9000			e is calculated. Equals the sum of	P&F line	s 8690	) through	8698 minus	amounts	n lines	8800 thro	uah 884	5.											
0000				1	1	, unougn	1	a mounto c			ug 00 .	<u>.</u>											
MENAC	DANIE	NIA AL	ON ADD) ENTRIES	-	-	-	-																
			ON-ADD) ENTRIES	477 (	<u> </u>	<u> </u>	ļ																
	utlay		to reduction pursuant to P.L. 99-1		ļ																		
9110		Not ap	olicable to prior year column of P&F	schedu	ile.																		
9180 S	eaues	stration	pursuant to P.L. 99-177 (discreti	onary) (	-)																		
9180			plicable to prior year column of P&F																				
3100		ινοι αρ	blicable to prior year column or r ar	Jonean	IIC.																		
0405.0		44																					
	eque		pursuant to P.L. 99-177 (mandat																				
9185		Not ap	plicable to prior year column of P&F	schedu	ile.																		
0100 11	nnaid	Lobliga	tions, end of year: Deficiency (+)																				
9190	прак		e is not required to be supported by		SGI																		
0.00																							
9201 T	otal ii	vestm	ents, start of year: Federal securi	ties: Pa	r value	<del>)</del> (+)																	
9201	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	В												J						
9201	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities	D	В												U						
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	В												J						
					1																		
9202 T	otal in	nvestm	ents, end of year: Federal securit	ies: Par	value	(+)																	
9202	+		Investments in U.S. Treasury Securities Issued by the Bureau of		E												U						
			the Public Debt Investments in Securities Other	D	E																		
9202	+		than the Bureau of the Public Debt Securities Investments in U.S. Treasury Zero		_												U						
9202	+		Coupon Bonds Issued by the Bureau of the Public Debt	D	Е												U						
		AUTHO																					
9301 L	Jnobl	igated I	palance, start of year: Contract at	uthority																			
9301			e is not required to be supported by																				
			1																	•			

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

P&F			USSGL Account	USSGL Account Attributes														FACTS II Supplied Attributes						
Line	Line			Debit/	Regin	Auth.	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		Туре	Law	Time		Source		BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.	
	9302 Unobligated balance, end of year: Contract aut																							
9302		This lin	e is not required to be supported by	the US	SGL.																			
9303	9303 Obligated balance, start of year: Contract auth																							
9303		This lin	e is not required to be supported by	the US	SGL.																			
9304	9304 Obligated balance, end of year: Contract author			rity																				
9304		This lin	e is not required to be supported by	the US	SGL.																			
9401	9401 Unavailable balance, start of year: Offsetting of				ns																			
9401	+	1308	Offsetting Collections Temporarily Precluded from Obligation		В												U					1/3/4		
9402	9402 Unavailable balance, end of year: Offsetting co			llection	าร					•									•					
												_											•	
9402	+		Offsetting Collections Temporarily Precluded from Obligation	С	E												U					1/3/4		

Note: Shaded attribute domain values are FACTS II supplied.

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