SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Beain	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Туре	Ind.
							. 7									9		- 10.10.0	.,,,,,		.,,,,,	
OBLI	GATIO	ONS	RY PE	ROGRAM ACTIVITY																		
052.	1	0		10010.1111111																		
0001 t	hrough	0999	Not su	pported by USSGL.																		
00011	liougii	0000	1101 00	pported by GGGGE.																		
1000	Total	new o	bligatio	ons (+)																		
1000				Undelivered Orders - Obligations, Unpaid		Е												U				
1000				Undelivered Orders - Obligations, Unpaid		В												Ü				
1000				Undelivered Orders - Obligations, Prepaid/Advanced		E												U				
1000				Undelivered Orders - Obligations, Prepaid/Advanced		В												U				
				Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		
1000			4881	Unpaid		Е												U				
				Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		_																
1000			4882	Prepaid/Advanced		Е												U				
1000			4901	Delivered Orders - Obligations, Unpaid		Е												U				
1000				Delivered Orders - Obligations, Unpaid		В												U				
1000			4902	Delivered Orders - Obligations, Paid		Е												U				
1000			4908	Authority Outlayed Not Yet Disbursed		Е												U				
1000				Authority Outlayed Not Yet Disbursed		В												U				
1000			4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												U				
1000			4981	Unpaid														U				
4000			4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												U				
1000			4982	Paid														U				
BUDG	ETARY	Y RES	DURCE	S AVAILABLE FOR OBLIGATION																		
2140	Unobl	ligated	l balan	ce carried forward, start of year																		
2140			4122	Authority Adjusted for Interest on the Bureau of the Public Debt		В												U				
2140			4122	Securities		ь												U				
2140			4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В												U				
2140			4120			ь												U				
2140			4127	Amounts Appropriated From Specific Invested TAFS - Payable		В												U				
2140			4136	Contract Authority To Be Liquidated by Trust Funds		В												U				
2140				Transfers of Contract Authority		В												U				
2140				Contract Authority Carried Forward		В												U				
2140			4149	Borrowing Authority Carried Forward		В												U				
2140			4166	Allocations of Realized Authority - To Be Transferred From Invested		В												U				
				Balances																		
2140			4171	Nonallocation Transfers of Invested Balances - Receivable		В												U				
2140				Nonallocation Transfers of Invested Balances - Payable		В												U				
2140				Total Actual Resources - Collected		В												U				
2140	ш			Unfilled Customer Orders Without Advance		В				F/E								U				
2140				Unfilled Customer Orders With Advance		В												U				
2140				Appropriation Trust Fund Expenditure Transfers - Receivable		В												U				
2140				Reimbursements and Other Income Earned - Receivable		В				F/E								U				
2140				Actual Program Fund Subsidy Receivable		В												U				
2140				Interest Receivable From Treasury		В												U				
2140	ш			Receivable From the Liquidating Fund		В												U				
2140				Receivable From the Financing Fund		В												U				
2140				Other Federal Receivables		В												U				
2140				Temporary Reduction/Cancellation Returned by Appropriation		В												U				
2140			4394	Receipts Unavailable for Obligation Upon Collection		В												U				
2140			4397	Receipts and Appropriations Temporarily Precluded From Obligation		В												U				
2140				Offsetting Collections Temporarily Precluded From Obligation		В												U				
2140				Undelivered Orders - Obligations, Unpaid		В												U				
2140				Undelivered Orders - Obligations, Prepaid/Advanced		В												U				
2140				Delivered Orders - Obligations, Unpaid		В												U				
2140			4908	Authority Outlayed Not Yet Disbursed		В												U				
1																						

SUPPLEMENT

	P&F		1	USSGL Account	1				1199	GI Acc	ount Attı	rihutee							ACTS II S	upplied A	ttributo	c/1
	ГОГ	1		USSGL ACCOUNT		1			Avail-	Trans.	Bor-	BEA		Dir.	Dir.	Ad-		F-	ACTS II S Avail-	Expir-	eruaniii	S/1 Fin
Line					Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	Year of	Trans.	Trans.		Fun-	TAFS	ability	expir- ation	Fund	Acct
No.	Debit	Credit	No	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Туре	Ind.
2200	New			ority (gross)	O.Guit		.,,,,				000.00		, , , , , , , , , , , , , , , , , , ,	7.97.	710011	ag	ou.o	Otatao	. , po	· .ug	. , p c	
2200				ne is calculated. Equals sum of P&F lines 4000 through 6962. Also eq	uals line	7000.																
2210	Reso	ources	availab	ple from recoveries of prior year obligations																		
2210			4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		E												U				
				Obligations, Recoveries																		
2210			4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		Е												U				
	1			Obligations, Recoveries																		
2221	Unok	hlinate	d halan	loce transferred to other accounts (-) [xx-xxxx]																		
2221	Onor	ligate		Allocation Transfers of Prior-Year Balances		Е								##	####			U				
2221				Transfers - Prior-Year Balances		E								##	####			U				
	1																					
2222	Unok	oligate	d balan	ce transferred from other accounts (+) [xx-xxxx]																		
2222				Allocation Transfers of Prior-Year Balances		Е								##	####			U				
2222		ļ	4190	Transfers - Prior-Year Balances		Е								##	####			U				
0000	<u> </u>	<u> </u>							<b></b>	ļ			ļ				ļ					
2230	Expii	red un		ed balance transfer to unexpired account (+)					1				1	-	1							
2230	I		4191	Balance Transfers - Extension of Availability Other Than Reappropriations		Е												U				
2230	1-	+	4199	Transfer of Expired Expenditure Transfers - Receivable		Е			<del>                                     </del>									U				
2200			4133	Transier of Expired Experiantare Transiers - Receivable																		
2235	Unex	pired	unoblia	pated balance transfer to expired account (-)																		
2235				Balance Transfers - Unexpired to Expired		Е												U				
2240	Capit	tal trar	nsfer to	general fund (-)																		
2240			4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-		E												U				
				Year Balances		_																
0000	D																					
<b>2260</b> 2260	Porti	on app		repay debt (-) Actual Repayments of Debt, Prior-Year Balances		Е												U				
2260			4147	Actual Repayments of Debt, Phot-Year Balances														U				
2270	Balai	nce bo	rrowing	l g authority withdrawn (-)																		
2270		1		Borrowing Authority Withdrawn		Е												U				
				<u> </u>														_				
2275	Balaı	nce of	contrac	ct authority withdrawn (-)																		
2275			4134	Contract Authority Withdrawn		Е												U				
2333	Adju	stmen	t for ch	ange in allocation																		
2333	I		4320	Adjustments for Changes in Prior-Year Allocations of Budgetary		Е												U				
	lacksquare	<del>                                     </del>		Resources					-	-				<b> </b>							-	
2341	Adin	stmen	t for ch	l ange in investments of zero coupon bonds (special and non-rev	olvina t	rust fu	nds)		<del>                                     </del>													
2341	raja			ne is not required to be supported by the USSGL in fiscal 2007, but wi				2008.	t													
	1	1		The second secon		50 1																
2342	Adju	stmen	t for ch	ange in investments of zero coupon bonds (revolving funds)																		
2342			This lin	ne is not required to be supported by the USSGL in fiscal 2007, but wi	ll be rec	uired f	or fiscal 2	2008.														
2390	Total	budge		esources available for obligation		l		L	L													
2390	1	<b> </b>	This lin	ne is calculated. Equals sum of P&F lines 2140 through 2385, when the	ere are	multip	e entries	on lines 2	140 through	2385.			ļ				ļ					
2395	Takal	l nous -	bliast:	<u> </u>					1				1	-	1							
2395 2395	rotal	new c	bligation	ons (-) ne is calculated. Same as P&F line 1000, with opposite sign.					-	1				-								
2393	1-	1	THIS III	ie is calculated. Same as FAF line 1000, With opposite sign.		1			1				<b>-</b>	-	1							
2397	Defic	ciency							-	1												
2397	20.70		This lin	ne is not required to be supported by the USSGL.					t						1							
	Ī	1		The second services of																		
2398	Unok	oligate	d balan	ce expiring or withdrawn (-)																		
2398			4350	Canceled Authority		Е												U	Χ	N		

#### SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied A	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-	1	Fin
Line					Debit/	Rogin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No	Title		End/2	Type	Law	Time		-	Ind.	BA			Flag	-	Status	Type	Flag	Type	Ind.
2398	Debit	Credit			Credit	Ena/2	rype	Law	Time	ner	Source	ma.	DA	Agy.	Acct.	riag	Clion	U	туре	N	2/7	ma.
2398				Cancellation of Appropriation From Unavailable Receipts														U		N		
2398			4356	Cancellation of Appropriation From Invested Balances		Е												U		N	2/7	
2398			4357	Cancellation of Appropriated Amounts Receivable From Invested		Е												U		N	2/7	
				Trust or Special Funds																		
2398			4399	Special and Trust Fund Refunds and Recoveries Temporarily		Е												U		N	1	
				Precluded From Obligation																		
2398			4420	Unapportioned Authority - Pending Rescission		Е												U		Υ		
2398				Unapportioned Authority		E												U		Υ		
2398				Apportionments		E			Α									U		Υ		
2398				Apportionments		E			S									U		Υ		
2398			4610	Allotments - Realized Resources		E												U		Υ		
2398			4620	Unobligated Funds Exempt From Apportionment		E												U		Υ	1	
2398			4630	Funds Not Available for Commitment/Obligation		Е												U		Υ		
2398			4700	Commitments - Programs Subject to Apportionment		Е												U		Υ		
2398			4720	Commitments - Programs Exempt From Apportionment		Е												U		Υ		
2440	Unob	ligate	d balan	nce carried forward, end of year																		
2440		T		Unapportioned Authority - Pending Rescission	1	Е												U		N		
2440				Unapportioned Authority - OMB Deferral		E							<b> </b>					U		N		
2440				Unapportioned Authority  Unapportioned Authority	1	E							1			1		IJ		N	$\vdash$	
2440				Apportionments		E			Α									U		N	$\vdash$	
2440				Apportionments		E			S									U		N	$\vdash$	
2440				Allotments - Realized Resources		E			3									U		N	$\vdash$	
2440				Unobligated Funds Exempt From Apportionment		E												U		N	-	
																		U			$\longmapsto$	
2440				Funds Not Available for Commitment/Obligation		E												,		N		
2440				Commitments - Programs Subject to Apportionment		E												U		N		
2440			4720	Commitments - Programs Exempt From Apportionment		Е												U		N		
																					<u> </u>	
МЕМО																					<u> </u>	
	Speci	ial and		fund receipts returned to schedule N (+)																		
2441				Canceled Authority		Е												U/E		N	2/7	
2441			4355	Cancellation of Appropriation From Unavailable Receipts		E												U/E		N	2/7	
2441			4356	Cancellation of Appropriation From Invested Balances		E												U/E		N	2/7	
2441			4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		Е												U/E		N	2/7	
				Special and Trust Fund Refunds and Recoveries Temporarily																		
2441			4399	Precluded From Obligation		Е												U		N		
				Treduced From Obligation																	$\vdash$	
2451	Evnir	ed un	obligate	l ed balance carried forward, start of year (special and trust funds	·								<del>                                     </del>			1	<b>H</b>				$\vdash \vdash \vdash$	
	Expir	eu un		Amounts Appropriated From Specific Invested TAFS - Receivable																	₩	
2451	I		4126	Amounts Appropriated From Specific Invested TAPS - Receivable		В							1					E		1	2/7	
2451	1		4127	Amounts Appropriated From Specific Invested TAFS - Payable		В				<b> </b>			<del>                                     </del>			-		F		-	2/7	
						В				<b> </b>			<b> </b>								2/7	
2451	<b>!</b>			Contract Authority To Be Liquidated by Trust Funds	<del>                                     </del>	_							<del>                                     </del>					E		<b>-</b>		
2451	<b>!</b>			Transfers of Contract Authority	<b>!</b>	В							<b> </b>					E			2/7	
2451			4139	Contract Authority Carried Forward		В							<b> </b>					E		ļ	2/7	
2451	<u> </u>		4149	Borrowing Authority Carried Forward		В							ļ					Е			2/7	
2451			4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		В												Е			2/7	
2451			4171	Nonallocation Transfers of Invested Balances - Receivable		В												E			2/7	
2451			4172	Nonallocation Transfers of Invested Balances - Payable		В												Е			2/7	
2451				Total Actual Resources - Collected		В												Е			2/7	
2451				Unfilled Customer Orders Without Advance	1	В				F/E								E			2/7	
2451				Unfilled Customer Orders With Advance		В				- / -								Ē			2/7	
2451				Appropriation Trust Fund Expenditure Transfers - Receivable	1	В							1			1		E			2/7	
2451				Reimbursements and Other Income Earned - Receivable	1	В				F/E			l					E			2/7	
2451	<del> </del>			Actual Program Fund Subsidy Receivable	1	В				1/5		-	1			-		F		-	2/7	
	1				<del>                                     </del>					<b> </b>			<del>                                     </del>			-				-		
2451	<b>!</b>		4283	Interest Receivable From Treasury	<b>!</b>	В							<b> </b>					E			2/7	
2451 2451	<b>!</b>		4285	Receivable From the Liquidating Fund		В				<b> </b>			<b> </b>					E			2/7	
	-	1	4286	Receivable From the Financing Fund		В							ĺ					E		l	2/7	

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F.	ACTS II S	upplied A	Attribute	es/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		-	Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	No	Title		End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
2451				Other Federal Receivables	Orount	B B	, , pc	Law	1.1110	1101	Cource	ma.	5/	, .ay.	, 1001.	. lag	01.011	F	1,700	, lag	2/7	
2451				Undelivered Orders - Obligations, Unpaid		В												E			2/7	
2451				Undelivered Orders - Obligations, Prepaid/Advanced		В												Ē			2/7	1
2451				Delivered Orders - Obligations, Unpaid		В												E			2/7	
2431			4901	Delivered Orders - Obligations, Oripaid		ь															2/1	
2452	Evnir	ad	hliant	I ed balance carried forward, end of year (special and trust funds)																		
2452	Expire	ea und		Allotments - Expired Authority		Е												Е			2/7	
2452			4650	Allotments - Expired Authority		E												E			2//	<del></del>
NIE)4/ B	11005	T 411		TV (ODOGO) DETAIL																		<del></del>
				TY (GROSS), DETAIL																		<del></del>
	Appro	opriati				_															1/0/4	<del></del>
4000				Debt Liquidation Appropriations		E	Р					D						U			1/3/4	<del></del>
4000				Liquidation of Deficiency - Appropriations		E						D						U			1/3/4	<b></b>
4000				Loan Subsidy Appropriation		Е	Р					D						U			1/3/4	⊢—
4000				Loan Administrative Expense Appropriation		Е	Р					D						U			1/3/4	
4000				Reestimated Loan Subsidy Appropriation		Е						D						U			1/3/4	<u> </u>
4000				Other Appropriations Realized		Е	Р					D				Χ		U				
4000				Appropriation To Liquidate Contract Authority		Е						D						U			1/3/4	
4000			4391	Adjustments to Indefinite No-Year Authority		Е						D						U			1/3/4	
																						i
4020	Appro	opriati	on (spe	ecial fund)																		
4020				Appropriated Trust or Special Fund Receipts		Е	Р					D						U			2	i
				Amounts Appropriated From Specific Invested TAFS Reclassified -																		i
4020			4123	Receivable - Temporary Reduction/Cancellation		Е	Р					D						U			1	i
				Amounts Appropriated From Specific Invested TAFS Reclassified -																		
4020			4124	Payable - Temporary Reduction/Cancellation		Е						D						U			2	i
$\vdash$			l	Amounts Appropriated From Specific Invested TAFS - Transfers-In									<u> </u>									
4020			4128	Amounts Appropriated From Specific Invested TAI 3 - Hansiers-III		Е	Р					D						U			1	i
				Amounts Appropriated From Specific Invested TAFS - Transfers-Out																		
4020			4129	Amounts Appropriated From Specific invested TAFS - Transfers-Out		E						D						U			2	i
4000			4400			_																
4020				Appropriation To Liquidate Contract Authority		E						D						U			2	⊢——
4020				Temporary Reduction/Cancellation Returned by Appropriation		Е	P					D						U			2	⊢——
4020			4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р					D						U			2	<b></b>
4020				Receipts Unavailable for Obligation Upon Collection		Е						D						U			2	<u> </u>
4020			4394	Receipts Unavailable for Obligation Upon Collection		В						D						U			2	<u> </u>
																						<u> </u>
4026	Appro	opriati	on (tru	st fund)																		ı
4026			4114	Appropriated Trust or Special Fund Receipts		E	Р					D						U			7/8	i
4026			4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	Р					D						U			7/8	_ <del></del>
40∠6			4123	Receivable - Temporary Reduction/Cancellation			۲		1			ט						U			7/8	i
4000			4404	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е						L						- 11			7/0	i
4026			4124	Payable - Temporary Reduction/Cancellation		E			1			D						U			7/8	i
4000			4400	Amounts Appropriated From Specific Invested TAFS - Receivable		_						_	İ								7/0	i
4026			4126	, , ,		Е						D						U			7/8	i
				Amounts Appropriated From Specific Invested TAFS - Receivable		_						_										i
4026			4126			В			1			D						U			7/8	i
4026			4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е						D						U			7/8	i
4026			4127	Amounts Appropriated From Specific Invested TAFS - Payable		В						D	<del>                                     </del>					U			7/8	
	$\vdash$			Amounts Appropriated From Specific Invested TAFS - Fayable  Amounts Appropriated From Specific Invested TAFS - Transfers-In									<del>                                     </del>									
4026			4128	Amounts Appropriated From Specific Invested TAPS - Hallstels-III		Е	Р		1			D						U			7/8	i
				Amounts Appropriated From Specific Invested TAFS - Transfers-Out					-				<del>                                     </del>									
4026			4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Ε			1			D						U			7/8	i
			4466	Assessment Telling Line October 18 19 19		_						_	<b> </b>								7.0	
4026	<b></b>			Appropriation To Liquidate Contract Authority		E				<b> </b>		D	<u> </u>				<u> </u>	U			7/8	
4026				Temporary Reduction/Cancellation Returned by Appropriation		Е	P					D	<b> </b>					U			7/8	<del></del>
4026				Temporary Reduction/Cancellation Returned by Appropriation		В	Р					D	ļ					U			7/8	<b></b>
4026				Receipts Unavailable for Obligation Upon Collection		Е						D	<u> </u>					U			7/8	
4026			4394	Receipts Unavailable for Obligation Upon Collection		В						D						U			7/8	
																						<u> </u>
4028	Appro	opriati	on ava	ilable from subsequent year																		
4028			4119	Other Appropriations Realized		Е	Р					D				F		U				1

SUPPLEMENT

	P&F		1	USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	\ttribut_	s/1
	T	1	1	OGGE AGGGART					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		<u> </u>	Avail-	Expir-		Fin
Line	1				Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title	Credit	Fnd/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
					O. Gan	2.110,2	,,,,	2411			000.00		<i></i> ,	7.97.	710011	ag	01.0	Otatao	. , po	· .ug	.,,,,	
4029	Appı	opriat	ion ava	ailable in prior year (-)																		
4029				Other Appropriations Realized		Е	Р					D				Р		U				
4035	Appı	ropriat	ion per	manently reduced (-)																		
4035			4392	Permanent Reduction - New Budget Authority		Е	Р					D						U				
4036	Unol	oligate	d balar	nce permanently reduced (-)																		
4036			4393	Permanent Reduction - Prior-Year Balances		Е	B/D/P/R					D						U				
	-						/S															
4007																						
4037	Appi	ropriat		nporarily reduced (-)		_	P					-						- 11				
4037	1		4382	Temporary Reduction - New Budget Authority		Е	Р					D						U				
4037			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		Е	Р					D						U				
	-	+		New Budget Admonty																		
4038	Unc	hlinato	d halar	l nce temporarily reduced (-)																		
4038	51101	Jiigale		Temporary Reduction - Prior-Year Balances		Е	P					D	<b>-</b>					U				
				Temporary Reduction of Appropriation From Unavailable Receipts,																		
4038	1	1	4388	Prior-Year Balances		Е	Р					D						U				
	t	1	1																			
4045	Porti	ion pre	cluded	I from obligation (-)		1																
		1		Receipts and Appropriations Temporarily Precluded From Obligation																		
4045			4397			Е	Р					D						U				
40.45			4007	Receipts and Appropriations Temporarily Precluded From Obligation		_	Р					-										
4045			4397			В	Р					D						U				
4047	Porti	ion app	olied to	repay debt (-)																		
4047			4146	Actual Repayments of Debt, Current-Year Authority		Е	Р					D						U				
4048	Porti	ion app		liquidate deficiencies (-)																		
4048			4112	Liquidation of Deficiency - Appropriations		Е						D						U				
4049	Porti	ion app		liquidate contract authority (-)																		
4049				Contract Authority Liquidated		Е	Р					D						U				
4049				Contract Authority To Be Liquidated by Trust Funds		Е						D						U				
4049	_		4136	Contract Authority To Be Liquidated by Trust Funds		В						D						U				
		<u> </u>																				
4050	Port	on of a		riation to liquidate contract authority withdrawn (-)														- 11				
4050	1	<del>                                     </del>	4130	Appropriation To Liquidate Contract Authority Withdrawn		Е											$\vdash$	U				
4053	Dort	ion cut	octitus.	ed for borrowing authority (-)			-										$\vdash$					
4053	FOIT	lon sul		Substitution of Borrowing Authority	-	Е	P			1		D	-					U				
+000	1	1	+140	Oubstitution of Donowing Authority								U						U				
4100	Tran	sferre	to oth	ner accounts (-) [xx-xxxx]	1	<del>                                     </del>				<del>                                     </del>												
	man	3101160		Allocations of Realized Authority - To Be Transferred From Invested		1																
4100	1	1	4166	Balances		Е						D		##	####			U				
	t	1	1	Allocations of Realized Authority - To Be Transferred From Invested																		
4100	1	1	4166	Balances		В						D		##	####			U				
	1	1		Allocations of Realized Authority - Transferred From Invested								_										
4100	1	1	4167	Balances		E						D		##	####			U				
	1	1		Allocations of Realized Authority Reclassified - Authority To Be								_										
4100		1	4168	Transferred From Invested Balances - Temporary Reduction		Е						D		##	####			U				
4100	1	1	4170	Transfers - Current-Year Authority		Е	Р					D		##	####			U				
4100			4172	Nonallocation Transfers of Invested Balances - Payable		E						D		##	####			Ü				
4100		1	4172	Nonallocation Transfers of Invested Balances - Payable		В						D		##	####			U				
4100			4173	Nonallocation Transfers of Invested Balances - Transferred		Е						D		##	####			U				
			4175	Allocation Transfers of Current-Year Authority for Noninvested		Е	Р					D		##				U				
4100	1		41/5	Accounts		E	۱ ۲		1	1		ט		##	####	1		U				

SUPPLEMENT

	P&F			USSGL Account					USS	GI Acc	ount Attr	ihutes						-	ACTS II S	unnlied A	ttributo	e/1
				OOOE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-	ibule	Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
							,							0,		J			,,	)	,,	
4200	Trans	sferred	from o	other accounts (+) [xx-xxxx]																		
4200			4166	Allocations of Realized Authority - To Be Transferred From Invested		Е						D		##	####			U				
				Balances Allocations of Realized Authority - To Be Transferred From Invested						-												
4200			4166	Balances		В						D		##	####			U				
				Allocations of Realized Authority - Transferred From Invested																		
4200			4167	Balances		Е						D		##	####			U				
4200			4168	Allocations of Realized Authority Reclassified - Authority To Be		Е						D		##	####			U				
				Transferred From Invested Balances - Temporary Reduction																		
4200			4170	Transfers - Current-Year Authority		E	Р					D		##	####			U				
4200			4171	Nonallocation Transfers of Invested Balances - Receivable		E						D		##	####			U				
4200			4171	Nonallocation Transfers of Invested Balances - Receivable		В						D D		##	####			U				
4200			4173	Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested		Е						U		##	####			U				
4200			4175	Accounts		Е	Р					D		##	####			U				
				Accounts																		
4300	Appr	opriati	on (tot	al discretionary)																		
4300	, .р.р.			ne is calculated. Equals sum of P&F lines 4000 through 4200.																		
4700	Borro	wing	authori	ity																		
4700			4141	Current-Year Borrowing Authority Realized		Е						D						U				
4700				Decreases to Indefinite Borrowing Authority		Е						D						U				
4735	Borro	owing		ty permanently reduced (-)																		
4735			4392	Permanent Reduction - New Budget Authority		Е	В					D						U				
	Borro	owing		ity (total)																		
4790			This lir	ne is calculated. Equals sum of P&F lines 4700 through 4735.																		
4000			41																			
4900	Conti	ract au	thority			_						D						U				
4900 4900				Current-Year Contract Authority Realized Decreases to Indefinite Contract Authority		E				-		D						U				
4900			4133	Decreases to indefinite Contract Admonty								D						U				
4935	Cont	ract au	thority	permanently reduced (-)																		
4935	00	uot uc		Permanent Reduction - New Budget Authority		Е	С					D						U				
1000			1002	1 chilanoni reduction 110W Budget / talifolity																		
4936	Unob	ligate	d balan	ce permanently reduced (-)																		
4936				Permanent Reduction - Prior-Year Balances		Е	С					D						U				
4945	Porti	on pre	cluded	from obligation (limitation on obligations) (-)																		
4945			4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е	С					D						U				
.0 10							_ `								<b> </b>							
4945			4397	Receipts and Appropriations Temporarily Precluded From Obligation		В	С					D						U				
										1				1	-							
4000	Cont	root o	the site	(total)						1				<del>                                     </del>	<b> </b>							
<b>4990</b> 4990	Conti	act at	thority	re is calculated. Equals sum of P&F lines 4900 through 4945.					-	1			1	1	-							
4990			11115 111	ie is calculated. Equals sulli of FOR littles 4300 tillodgii 4945.									<del>                                     </del>		-							
5000	Rean	propri	ation																			
5000	ποαρ	P. 2011		Reappropriations		Е			1			D	1	1	1			U				
2000			50			_									<b> </b>							
5035	Reap	propri	ation n	ermanently reduced (-)									l									
5035				Permanent Reduction - New Budget Authority		Е	R					D						U				
-																						
5300	Reap	propri	ations	(total)																		
5300				ne is calculated. Equals sum of P&F lines 5000 through 5035.																		
5500	Adva	nce ap	propri	ation																		

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F.	ACTS II S	upplied 4	\ttribute	s/1
	<u> </u>			33327.3333					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	No	Title	Credit	- 3	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Туре	Ind.
5500			4111	Debt Liquidation Appropriations	Orcuit	E	D	Law	Tillic	1101	Oddicc	D D	DA	Agy.	Acct.	1 lag	Ction	U	Турс	i iag	1/3/4	ma.
5500			4115	Loan Subsidy Appropriation		Ē	D					D						U			1/3/4	
5500				Loan Administrative Expense Appropriation		E	D					D						U			1/3/4	
5500			4119	Other Appropriations Realized		E	D					D						U			17071	
5500			4384	Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						U			1	
5500				Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			1	
0000			.00.	remperary reduced a recondition rectangle by representation		<u> </u>																
5520	Adva	ance ar	propri	ation (special fund)																		
5520				Appropriated Trust or Special Fund Receipts		Е	D					D						U			2	
5520				Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						Ü			2	
5520				Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						Ü			2	
-																						
5526	Adva	ance ar	opropri	ation (trust fund)																		
5526				Appropriated Trust or Special Fund Receipts		Е	D					D						U			7/8	
5526				Temporary Reduction/Cancellation Returned by Appropriation		E	D					D	1	1				U		1	7/8	
5526		1		Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			7/8	
				, , , , , , , , , , , , , , , , , , , ,		Ī							1	1						1		
5535	Adva	ance ar	propri	ation permanently reduced (-)																		
5535		1		Permanent Reduction - New Budget Authority		Е	D					D						U				
		1		3																		
5537	Adva	ance a	propri	ation temporarily reduced (-)																		
5537				Temporary Reduction - New Budget Authority		Е	D					D						U				
				Temporary Reduction of Appropriation From Unavailable Receipts,		_						_										
5537			4387	New Budget Authority		E	D					D						U				
				,																		
5590	Adva	ance a	propri	ation (total)																		
5590		1		ne is calculated. Equals sum of P&F lines 5500 through 5537.																		
				·																		
SPEND	DING .	AUTHO	ORITY I	FROM OFFSETTING COLLECTIONS																		
5800	Offse	etting	collecti	ons (cash)																		
5800		T	4212	Liquidation of Deficiency - Offsetting Collections		Е						D						U				
5800			4222	Unfilled Customer Orders With Advance		Е						D						U				
5800				Unfilled Customer Orders With Advance		В						D						U				
5800				Reimbursements and Other Income Earned - Collected		Е						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			4262	Actual Collections of Loan Principal		Е						D						U				
5800			4263	Actual Collections of Loan Interest		Е						D						U				
5800			4264	Actual Collections of Rent		Е						D						U				
5800			4265	Actual Collections From Sale of Foreclosed Property		Е						D						U				
E000			4266	Other Actual Business-Type Collections From Non-Federal Sources		Е						D						U				
5800			4266	··		E	<u> </u>	<u> </u>				ט	<u> </u>	<u></u>	<u></u>			U		<u></u>		
E000			4067	Other Actual "governmental-type" Collections From Non-Federal		Е						D						- 11				
5800			4267	Sources		E	<u> </u>	<u> </u>				ט	<u> </u>	<u></u>	<u></u>			U		<u></u>		
5800			4271	Actual Program Fund Subsidy Collected		Е						D						U				
5800			4273	Interest Collected From Treasury		Е						D						U				
5800			4275	Actual Collections From Liquidating Fund		Е						D						U				
5800			4276	Actual Collections From Financing Fund		Е						D						U				
5800			4277	Other Actual Collections - Federal		Е						D						U				
E900			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered		Е						D						U				
5800			48/2	Orders - Obligations, Refunds Collected		E	<u> </u>	<u> </u>					<u> </u>	<u> </u>	<u> </u>			U		<u> </u>		
E000			4070	Downward Adjustments of Prior-Year Paid Delivered Orders -		Е						_						11				
5800			4972	Obligations, Refunds Collected		E						D						U				
5810	Char	nge in	uncolle	ected customer payments from Federal sources (unexpired)																		
5810				Unfilled Customer Orders Without Advance		Е				F/E		D						U				
5810		1		Unfilled Customer Orders Without Advance		В			Ì	F/E		D	İ			1		U				
5810		1		Appropriation Trust Fund Expenditure Transfers - Receivable		Е			Ì			D	İ			1		U				

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	unnlied /	ttribute	s/1
				222211334111					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	l				Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	_	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	Nο	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
5810			4225	Appropriation Trust Fund Expenditure Transfers - Receivable	Orcuit	В	Турс	Law	Tillic	1101	Cource	D.	DA	Agy.	Acct.	i iag	Clion	U	Турс	i iag	Турс	mu.
5810			4251	Reimbursements and Other Income Earned - Receivable		E				F/E		D						U				
5810				Reimbursements and Other Income Earned - Receivable		В				F/E		D						U				
5810			4281	Actual Program Fund Subsidy Receivable		E				172		D						U				
5810			4281	Actual Program Fund Subsidy Receivable  Actual Program Fund Subsidy Receivable		В						D						U				
5810			4283	Interest Receivable From Treasury		E						D						U				
5810			4283	Interest Receivable From Treasury		В						D						U				
5810			4285	Receivable From the Liquidating Fund		E						D						U				
5810			4285	Receivable From the Liquidating Fund		В						D						U				
5810			4286	Receivable From the Financing Fund		E						D						U				
5810			4286	Receivable From the Financing Fund		В						D						U				
5810			4287	Other Federal Receivables		E						D						U				
5810			4287	Other Federal Receivables Other Federal Receivables		В						D						U				
3610			4207	Other Federal Receivables		ь						D						U				
5826	Offen	tting c	ollocti	l ons (previously unavailable)																		
	Jiise	Lang C		Amounts Appropriated From Specific Invested TAFS Reclassified -												<del>                                     </del>						
5826	l		4123	Receivable - Temporary Reduction/Cancellation		Е	S					D			1	1		U				
		1		Authority Made Available From Offsetting Collection Balances						1			1	1	-	1	1					
5826			4158	Previously Precluded From Obligation		E						D						U				
5826			4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S					D						Ш				
5826				Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation		В	S					D						U				
3626			4304	remporary Reduction/Cancellation Returned by Appropriation		Ь	3					D						U				
E027	Canit	lal tran	ofor to	managed friend ( )																		
5827	Capit	lai tran	isier to	general fund (-)																		
5827			4151	Actual Capital Transfers to the General Fund of the Treasury,		Е						D						U				
				Current-Year Authority																		
5000	D		P . 14 .	Parties Inflational and A																		
	Portio	on app		liquidate deficiencies (-)		_						_						U				
5833			4212	Liquidation of Deficiency - Offsetting Collections		Е						D						U				
5005	04	44:	- 114																			
	Offse	etting c		ons permanently reduced (-)		_	0					-										
5835			4392	Permanent Reduction - New Budget Authority		Е	S					D						U				
5007	04	44:	- 114																			
	Offse	etting c		ons temporarily reduced (-)		_	0					-										
5837			4382	Temporary Reduction - New Budget Authority		Е	S					D						U				
5000		<u>.                                    </u>	<u>.                                    </u>																			
	unop	oligated		ce temporarily reduced (-)		_	0					-										
5838			4383	Temporary Reduction - Prior-Year Balances		Е	S					D						U				
50.45	D			form of Parties (Partiet or an of Parties A.A.)																		
	Portio	on pre		from obligation (limitation on obligations) (-)		_				1		Г.				1		- 11				
5845		<b> </b>		Offsetting Collections Temporarily Precluded From Obligation		E				1		D	-	1	-	1		U				
5845		1	4398	Offsetting Collections Temporarily Precluded From Obligation		В						D			ļ	<b> </b>		U				
E0.47	D = ···		11	name of delet ( )						1						1						
	Portio	on app		repay debt (-)		_				1			-	1	-	1						
5847		<b> </b>	4146	Actual Repayments of Debt, Current-Year Authority		Е	S					D				ļ		U				
F0 (2	_			Part Index and a disease ()											ļ	<b> </b>						
	Portic	on app		liquidate contract authority (-)		_										ļ	ļ					
5849		<b> </b>	4135	Contract Authority Liquidated		Е	S					D				<u> </u>	ļ	U				
	Portio	on sub		d for borrowing authority (-)			_								ļ							
5853		<u> </u>	4140	Substitution of Borrowing Authority		Е	S					D			ļ	ļ		U				
5861	Trans	sferred		er accounts (-) [xx-xxxx]																		
5861			4170	Transfers - Current-Year Authority		Е	S					D		##	####	]		U				
5861			4175	Allocation Transfers of Current-Year Authority for Noninvested		Е	S					D		##	####	1		U				
5001			7173	Accounts		_	J					-		пп	пппп			J				
5862	Trans	sferrec		other accounts (-) [xx-xxxx]																		
5862	l		4170	Transfers - Current-Year Authority		Е	S					D		##	####			U				

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied A	\ttribute:	s/1
1									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Dobit/	Rogin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Cradit	Nio	Title	Debit/				-		-		-				-	_	-			
No.	บะเมเ	CIEUIL	IVO.	Title Allocation Transfers of Current Year Authority for Noninvested	Credit	⊏na/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Type	Ind.
5862			4175	Allocation Transfers of Current-Year Authority for Noninvested		Е	S					D		##	####			U				
				Accounts																		
5000		P		form of the firm of the firm for the																		
	Spend	ding a		ty from offsetting collections (total)																		
5890			I nis iir	ne is calculated. Equals sum of P&F lines 5800 through 5862																		
	Appro	priati																				
6000				Debt Liquidation Appropriations		Е	Р					M						U			1/3/4	
6000				Liquidation of Deficiency - Appropriations		Е						M						U			1/3/4	
6000				Loan Subsidy Appropriation		Е	Р					M						U			1/3/4	
6000				Loan Administrative Expense Appropriation		Е	Р					M						U			1/3/4	
6000				Reestimated Loan Subsidy Appropriation		Е						M						U			1/3/4	
6000			4119	Other Appropriations Realized		E	Р					M						U				
6000			4122	Authority Adjusted for Interest on the Bureau of the Public Debt		Е												U			1	
5000			7144	Securities														U			'	
6000			4122	Authority Adjusted for Interest on the Bureau of the Public Debt		В												U			1	
	<b>—</b>			Securities			<u> </u>					<u> </u>					<b> </b>				1/5 : .	
6000			4125	Loan Modification Adjustment Transfer Appropriation		E						М					<b> </b>	U			1/3/4	
6000			4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е			1			М						U			1	
	Ш																				•	
6000				Appropriation To Liquidate Contract Authority		Е						M						U			1/3/4	
6000			4391	Adjustments to Indefinite No-Year Authority		Е						M						U			1/3/4	
	Appro	priati		ecial fund)																		
6020				Appropriated Trust or Special Fund Receipts		E	Р					M						U			2	
6020			4138	Appropriation To Liquidate Contract Authority		Е						M						U			2	
6020			4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	Р					M						U			2	
6020			4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р					M						U			2	
6020			4394	Receipts Unavailable for Obligation Upon Collection		E						M						U			2	
6020			4394	Receipts Unavailable for Obligation Upon Collection		В						M						U			2	
6026	Appro	priati	on (tru	st fund)																		
6026			4114	Appropriated Trust or Special Fund Receipts		E	Р					M						U			7/8	
0000				Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	Р														7/0	
6026			4123	Receivable - Temporary Reduction/Cancellation		E	Р					М						U			7/8	
				Amounts Appropriated From Specific Invested TAFS Reclassified -		_															= /0	
6026			4124	Payable - Temporary Reduction/Cancellation		Е						М						U			7/8	
				Amounts Appropriated From Specific Invested TAFS - Receivable		_															= /0	
6026			4126	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		Е			1			М						U			7/8	
				Amounts Appropriated From Specific Invested TAFS - Receivable		_						l										
6026			4126	11 11		В			1			М						U			7/8	
6026			4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е						М						U			7/8	
6026				Amounts Appropriated From Specific Invested TAFS - Payable		В						M						U			7/8	
				Amounts Appropriated From Specific Invested TAFS - Transfers-In																		
6026			4128	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		Е	Р		1			M						U			7/8	
				Amounts Appropriated From Specific Invested TAFS - Transfers-Out																		
6026			4129			Е			1			M						U			7/8	
6026			4138	Appropriation To Liquidate Contract Authority		Е						М						U			7/8	
6026	$\vdash$			Temporary Reduction/Cancellation Returned by Appropriation		E	Р					M	-					U			7/8	
6026				Temporary Reduction/Cancellation Returned by Appropriation		В	P					M						U			7/8	
6026	$\vdash$			Receipts Unavailable for Obligation Upon Collection		E	F			1		M						U			7/8	
6026	$\vdash$			Receipts Unavailable for Obligation Upon Collection	<b>-</b>	В	<b> </b>		1	1		M	-					U			7/8	
0020			+394	rveceipts oriavaliable for Obligation Opon Collection	1	D	1			1		IVI	1					U			1/0	
6029	A	·	n /	l vievely upoveileble)	<b></b>		<del>                                     </del>			1		<del>                                     </del>	-				<del>                                     </del>					
6028	Appro	priati	on (pre	eviously unavailable)	<b></b>		<del>                                     </del>			1		<del>                                     </del>	-				<del>                                     </del>					
6028			4157	Authority Made Available From Receipt or Appropriation Balances		Е			1			М						U				
	$\vdash$		l	Previously Precluded From Obligation			<b> </b>					<b> </b>										
0005	A			man anthony durant ( )								ļ										
6035	Appro			manently reduced (-)		_	_					<b>.</b>										
6035			4392	Permanent Reduction - New Budget Authority		E	Р		l			M						U				

SUPPLEMENT

	P&F			USSGL Account					1100	CL Ac-	ount Attr	:b4a -						_	A OTO II O			-14
	P&F			USSGL Account		1							.,	D:	5:			F	ACTS II S		Attribute	
					D . 1.31/	<b>5</b>		D 1111	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	T450	Avail-	Expir-		Fin
Line	Dahit	Candia		T'd.	Debit/	Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
6036	Unob	liaato	l balan	ce permanently reduced (-)																		
	Ono	ingatet		Permanent Reduction - Prior-Year Balances			B/D/P/R															
6036			4393	1 difficility (Countries of Fallances		Е	/S					M						U				
							,,,															
6037	Appr	opriati	on tem	porarily reduced (-)																		
6037				Temporary Reduction - New Budget Authority		Е	Р					М						U				
6037			4387	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	Р					М						U				
0037			4367	New Budget Authority			F					IVI						U				
6038	Unob	ligate		ce temporarily reduced (-)																		
6038			4383	Temporary Reduction - Prior-Year Balances		Е	Р					М						U				
6038			4388	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	Р					М						U				
				Prior-Year Balances														-				
CO 45	Dant:			form abligation ( )																		
6045	Portio	on pre		from obligation (-)																		
6045	1		4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е	Р					М						U				
				Receipts and Appropriations Temporarily Precluded From Obligation																		
6045	1		4397			В	Р					М						U				
6047	Porti	on app	lied to	repay debt (-)																		
6047				Actual Repayments of Debt, Current-Year Authority		Е	Р					М						U				
6048	Porti	on app	lied to	liquidate deficiencies (-)																		
6048			4112	Liquidation of Deficiency - Appropriations		Е						M						U				
6049	Porti	on app		liquidate contract authority (-)																		
6049				Contract Authority Liquidated		Е	P					M						U				
6049				Contract Authority To Be Liquidated by Trust Funds		Е						М						U				
6049			4136	Contract Authority To Be Liquidated by Trust Funds		В						М						U				
COFO	Dant:		-4:44-	d for borrowing outbority ( )																		
<b>6053</b>	Portio	on suc		d for borrowing authority (-) Substitution of Borrowing Authority		Е	P					М						U				
6053	-		4140	Substitution of Borrowing Authority			Р					IVI						U				
6100	Trans	forroc	to oth	er accounts (-) [xx-xxxx]																		
	mans	1		Allocations of Realized Authority - To Be Transferred From Invested																		
6100			4166	Balances		Е						M		##	####			U				
				Allocations of Realized Authority - To Be Transferred From Invested		_																
6100	1		4166	Balances		В						М	1	##	####			U				
6100			4167	Allocations of Realized Authority - Transferred From Invested		Е						М		##	####			U				
6100			4107	Balances		_						IVI		##	******			U				
6100			4168	Allocations of Realized Authority Reclassified - Authority To Be		Е						М		##	####			U				
				Transferred From Invested Balances - Temporary Reduction																		
6100	1			Transfers - Current-Year Authority		E	Р					М		##	####			U				
6100	1			Nonallocation Transfers of Invested Balances - Payable		E						М		##	####			U				
6100	1		4172	Nonallocation Transfers of Invested Balances - Payable		В				<b> </b>		M		##	####			U				
6100	1		4173	Nonallocation Transfers of Invested Balances - Transferred		Е				<b> </b>		М	<b> </b>	##	####			U				
6100	I		4175	Allocation Transfers of Current-Year Authority for Noninvested		Е	Р					М		##	####			U				
	1-			Accounts			-		<del>                                     </del>	-												
6200	Trans	forres	from	other accounts (+) [xx-xxxx]		1	1		1	1												
	Halls	sierre(		Allocations of Realized Authority - To Be Transferred From Invested									<b> </b>									
6200	1		4166	Balances		Е						М	1	##	####			U				
	1			Allocations of Realized Authority - To Be Transferred From Invested		l .							l		l							
6200	I		4166	Balances		В						М		##	####			U				
0000	1		4407	Allocations of Realized Authority - Transferred From Invested		_																
6200	1		4167	Balances		Е						М	1	##	####			U				

SUPPLEMENT

	P&F			USSGL Account	$\overline{}$				USS	GL Acc	ount Attr	ributes					$\neg$	F.	ACTS II S	upplied /	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	No.	Title	Credit		Type	Law	Time		Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
				Allocations of Realized Authority Reclassified - Authority To Be			,,,,,										1		, ,, ,	, ,	,,,,	
6200			4168	Transferred From Invested Balances - Temporary Reduction		E	, ,	·				М		##	####		1 /	U		1	l	
6200			4170	Transfers - Current-Year Authority	1	Е	Р					М		##	####	$\vdash$		U				
6200			4171	Nonallocation Transfers of Invested Balances - Receivable	+	E			<del> </del>	+		M		##	####	$\vdash \vdash$		U	$\vdash$	$\overline{}$		
6200			4171	Nonallocation Transfers of Invested Balances - Receivable	+	В			<del></del>	+		M		##	####	$\vdash$	$\vdash$	U		$\overline{}$		
6200			4173	Nonallocation Transfers of Invested Balances - Receivable  Nonallocation Transfers of Invested Balances - Transferred	+	E				-		M		##	####	$\vdash \vdash$	$\vdash \vdash \vdash$	U			$\vdash$	
0200			4173	Allocation Transfers of Current-Year Authority for Noninvested	+					-		IVI		##	******	$\vdash \vdash$	$\vdash \vdash \vdash$				$\vdash$	
6200			4175	Accounts		Е	Р					М		##	####			U				
																ldot	ldot					
	Appro	opriati	on (tot																			
6250			This lin	ne is calculated. Equals sum of P&F lines 6000 through 6200.													ш			'		
							,												<u> </u>	'	i	
6300	Reap	propri	ation				,													,		
6300			4150	Reappropriations		Е						M						U				
								,												· ·		
6335	Reap	propri	ation n	permanently reduced (-)	1															,		
6335				Permanent Reduction - New Budget Authority	1	Е	R			1 1		М	1					U				
					1					1						$\vdash$						
6390	Rean	propri	ation (	total)	1					1						$\vdash$	$\vdash$					
6390	up	Jp/1		ne is calculated. Equals sum of P&F lines 6300 through 6335.	1	$\vdash$		<u> </u>	<del>                                     </del>	+			1			${oldsymbol{ o}}$	$\vdash$		$\vdash$	$\overline{}$	$\vdash$	
5550			11113 111	no to calculated. Equals sum of Fat Times 0500 timough 0555.	+	$\vdash$		<del>                                     </del>	<del></del>	+		<b>-</b>				$\vdash \vdash$	$\vdash$		<del></del>			
6500	A dva	noo c:	nron-	intion	+	$\vdash \vdash \vdash$		<del></del>	<del></del>	╁		-	1			$\vdash \vdash$	$\vdash \vdash \vdash$		$\vdash$		$\vdash$	
6500	Auva	nce ap	propri	Debt Liquidation Appropriations	+	Е	D	<del>                                     </del>	├──	₩		М	$\vdash$			${f m m m m m m m m m m m m m $	$\vdash \vdash \vdash$	U	$\vdash$		1/3/4	
							D	<b></b>		$\vdash$						$\vdash \vdash$	$\vdash \vdash \vdash$	U				
6500				Loan Subsidy Appropriation		E						M				$\vdash$	$\vdash$		$\perp$	$\vdash$	1/3/4	
6500				Loan Administrative Expense Appropriation		E	D					М				igspace	$\sqcup$	U	igsquare		1/3/4	
6500			4119	Other Appropriations Realized		Е	D					М				$ldsymbol{ldsymbol{\sqcup}}$		U		<u>'</u>		
																igsquare	ldot					
	Adva	nce ap		ation (trust fund)												ldot	ш					
6526				Appropriated Trust or Special Fund Receipts		Е	D					M				ldot	ш	U			7/8	
6526			4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	D					M						U		'	7/8	
6526			4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					M						U		,	7/8	
6535	Adva	nce ap	propri	ation permanently reduced (-)																		
6535			4392	Permanent Reduction - New Budget Authority		Е	D	,				М						U		· ·		
				i i						1										i		
6537	Adva	nce ar	propri	iation temporarily reduced (-)																		
6537				Temporary Reduction - New Budget Authority	1	Е	D					М						U				
0001			1002	Tomporary reduction New Budget realitating	+	_			<del> </del>	+						$\vdash \vdash$	$\vdash$			$\overline{}$		
6590	Adva	nce ar	propri	iation (total)	1				<del></del>	+						${\color{blue}oldsymbol{ o}}$	$\vdash$	$\overline{}$	$\overline{}$	$\overline{}$	<del> </del>	
6590	Auva	ap		ne is calculated. Equals sum of P&F lines 6500 through 6537.	+	$\vdash$		<del>                                     </del>	<del></del>	+						$\vdash \vdash$	$\vdash$		<del></del>		$\vdash$	
0000			11113 111	The to calculated. Equals sum of that lines 6500 through 6557.	+	$\vdash$		<del>                                     </del>	<del></del>	+						$\vdash \vdash$	$\vdash$		<del></del>		$\vdash$	
6610	Contr	act or	thority	1	+	$\vdash$				$\vdash$						$\vdash \vdash$	$\vdash$				$\vdash$	
6610	Sona	aut at		Current-Year Contract Authority Realized	+	_		<del></del>	<del></del>	₩		N 4	<del>     </del>			${f oldsymbol{ o}}$	${igaphi}$	U			$\vdash$	
		<b>-</b>			+	E		<del></del>		$\vdash$		M M				$\vdash \vdash$	$\vdash \vdash \vdash$	U	$\vdash$		$\vdash$	
6610		-	4133	Decreases to Indefinite Contract Authority	+	E		<b></b>		$\longmapsto$		IVI				igwdot	$igwdsymbol{\longmapsto}$	U			$\longmapsto$	
000-		<u> </u>				$\longmapsto$		<b></b>		₩						igspace	$oldsymbol{oldsymbol{}}$				$\longmapsto$	
6635	Contr	act au		permanently reduced (-)	<b>↓</b>	igspace	!			<b>↓</b>						igspace	igsquare			<b>└─</b> ─	igwdown	
6635			4392	Permanent Reduction - New Budget Authority	<u> </u>	Е	С			<u> </u>		M				ldot	igsqcut	U	'	<u> </u>		
					<u> </u>											ldot	ldot		'	ļ		
6636	Unob	ligate		nce permanently reduced (-)												$ldsymbol{\square}$	$ldsymbol{ldsymbol{\sqcup}}$					
6636		L	4393	Permanent Reduction - Prior-Year Balances		Е	С					М				ᆫᄀ	╙	U	$\Box$		டு	
					T																	
6661	Trans	ferrec	to oth	ner accounts (-) [xx-xxxx]																, ,		
6661				Transfers of Contract Authority	T	Е						М		##	####			U		,		
6661				Transfers of Contract Authority	1	В				$\vdash$		M		##	####	$\vdash$	$\vdash$	U	-			
0001			7101	Transition of Contract Authority	+	-			<del>                                     </del>	$\vdash$		141		пп	аппп	${oldsymbol{ o}}$	$\vdash$		$\vdash \vdash \vdash$	$\overline{}$		
6662	Trans	forre	from	other accounts (+) [xx-xxxx]	+	$\vdash \vdash \vdash$		<del></del>	<del></del>	╁		-	1			$\vdash \vdash$	$\vdash \vdash \vdash$		$\vdash$		$\vdash$	
	rrans	ierrec			+	$\vdash$		<del></del>		$\longmapsto$		N 4		шп	шшпп	$\vdash \vdash \vdash$	$\vdash \vdash$	U	$\vdash$		$\vdash$	
		ı	413/	Transfers of Contract Authority		E		<b></b> '	<u> </u>	1		M		##	####		لـــــــا			'	i	
6662			4407									N 4			11.11.11.11		, .					
6662			4137	Transfers of Contract Authority		В	'					М		##	####	igsquare		U		<u> </u>		

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F.	ACTS II S	upplied A	Attribute	s/1
	·			55551.639Mill					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		<u> </u>	Avail-	Expir-		Fin
Line	I				Debit/	Rogin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Dobit	Credit	NI -	T:41-									BA					-				
				Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
	Contr			(total)																		
6690			This lin	ne is calculated. Equals sum of P&F lines 6610 through 6662.																		
	_																					
6710	Borro	wing a	authori																			
6710			4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	В					М						U			7	
																		Ü			·	
6710				Current-Year Borrowing Authority Realized		E					P/T	M						U				
6710			4143	Decreases to Indefinite Borrowing Authority		E					P/T	M						U				
6716	Borro	wing a	authori	ity (12 U.S.C. 2281-96)																		
6716			4141	Current-Year Borrowing Authority Realized		Е					F	М						U				
6716			4143	Decreases to Indefinite Borrowing Authority		Е					F	M						U				
6735	Autho	ority to	borro	w permanently rescinded (-)																		
6735				Permanent Reduction - New Budget Authority		Е	В			1		М						U				
6790	Borro	wing a	authori	ity (total)																		
6790	F			ne is calculated. Equals sum of P&F lines 6710 through 6735.																		
5,50				is is saisaidid. Equals sum of that lines of to through of so.																1		
SPENE	DING 4	UTHO	RITY	FROM OFFSETTING COLLECTIONS																		
				ons (cash)																		
6900	Juse	Ling C		Liquidation of Deficiency - Offsetting Collections		Е						М						U				
6900	<b>-</b>			Unfilled Customer Orders With Advance		E				<del>                                     </del>		M	1					U		1		
6900				Unfilled Customer Orders With Advance		В						M						U				
6900				Reimbursements and Other Income Earned - Collected		E						M						U				
6900				Appropriation Trust Fund Expenditure Transfers - Collected		E						М						U				
6900				Actual Collections of "governmental-type" Fees		E						М						U				
6900				Actual Collections of Business-Type Fees		Е						М						U				
6900				Actual Collections of Loan Principal		Е						M						U				
6900				Actual Collections of Loan Interest		Е						M						U				
6900				Actual Collections of Rent		Е						М						U				
6900			4265	Actual Collections From Sale of Foreclosed Property		E						M						U				
6900			4266	Other Actual Business-Type Collections From Non-Federal Sources		Е						М						U				
0900			4200									IVI						U				
6900			4267	Other Actual "governmental-type" Collections From Non-Federal		Е						М						U				
6900			4207	Sources								IVI						U				
6900			4271	Actual Program Fund Subsidy Collected		Е						M						U				
6900				Interest Collected From Treasury		Е						М						U				
6900				Actual Collections From Liquidating Fund		E						М						Ü				
6900				Actual Collections From Financing Fund		E						М						Ü				
6900				Other Actual Collections - Federal		E						М						U				
				Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																		
6900			4872	Orders - Obligations, Refunds Collected		Е						М						U				
				Downward Adjustments of Prior-Year Paid Delivered Orders -								_										
6900	I		4972	Obligations, Refunds Collected		Е						M						U				
				Obligations, Northlas Collected																		
6910	Chan	ae in :	incelle	l ected customer payments from Federal sources (unexpired)																		
6910	Gnan	ye III U		Unfilled Customer Orders Without Advance		Е		1		F/E		М	1					U		1		
6910				Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance		В				F/E		M						U		-	<b> </b>	
	<b>!</b>	<del>                                     </del>								<b>Γ/</b> ⊑			<b> </b>				<del>                                     </del>	•				
6910				Appropriation Trust Fund Expenditure Transfers - Receivable		E						M						U				
6910	<b>!</b>	<u> </u>		Appropriation Trust Fund Expenditure Transfers - Receivable		В						М					<b> </b>	U		<b></b>	<b> </b>	
6910				Reimbursements and Other Income Earned - Receivable		Е				F/E		М	<b> </b>					U				
6910				Reimbursements and Other Income Earned - Receivable		В				F/E		М						U				
6910				Actual Program Fund Subsidy Receivable		Е						M						U				
6910				Actual Program Fund Subsidy Receivable		В						M						U				
6910			4283	Interest Receivable From Treasury		Е						M						U				
6910			4283	Interest Receivable From Treasury		В						M						U				
			4285	Receivable From the Liquidating Fund		Е						М						U				
6910			1200																			

SUPPLEMENT

	P&F		T	USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	unnlied A	ttribute	s/1
	<u> </u>	1	1						Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-	T. T. Date	Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
6910	Боык	O. Gait	4286	Receivable From the Financing Fund	Credit	E E	Type	Law	Tillie	Hei	Source	M	DA	Agy.	Acci.	1 lag	CHOIT	U	Туре	i iay	Туре	mu.
6910			4286	Receivable From the Financing Fund		В				1		M						U				
6910		+	4287	Other Federal Receivables		E						M						U				
6910			4287	Other Federal Receivables		В						M						U				
0310			7207	Office i Cacial Necesivables								IVI						0				
6926	Offs	ettina (	collecti	ons (previously unavailable)																		
	0	l		Amounts Appropriated From Specific Invested TAFS Reclassified -																		
6926			4123	Receivable - Temporary Reduction/Cancellation		Е	S					М						U				
			1	Authority Made Available From Offsetting Collection Balances		_																
6926			4158	Previously Precluded From Obligation		Е						М						U				
6926			4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S					М						U				
6926				Temporary Reduction/Cancellation Returned by Appropriation		В	S					M						Ü				
0020			.00.	remperary reasonally carreenalism retained by repropriation		_																
6927	Cani	tal trar	nsfer to	general fund (-)																		
	Jup.	1		Actual Capital Transfers to the General Fund of the Treasury,																		
6927			4151	Current-Year Authority		Е						М						U				
				ourself four running																		
6933	Porti	ion ani	nlied to	liquidate deficiencies (-)																		
6933	. 5.11	<u> </u>		Liquidation of Deficiency - Offsetting Collections		Е						М						U				
0000			1212	Enquirement of Bonolomoy Onsorming Concorders		_												0				
6937	Offse	ettina	collecti	ons temporarily reduced (-)																		
6937		<u> </u>		Temporary Reduction - New Budget Authority		Е	S					М						U				
0001			1002	Temperary reduction from Budget rutherity																		
6938	Unol	oligate	d balan	ce temporarily reduced (-)																		
6938	-	I		Temporary Reduction - Prior-Year Balances		Е	S					М						U				
0000			1000	Temperary reduction 1 not 1 car Balances																		
6945	Porti	ion pre	cluded	from obligation (limitation on obligations) (-)																		
6945		1		Offsetting Collections Temporarily Precluded From Obligation		Е						М						U				
6945				Offsetting Collections Temporarily Precluded From Obligation		В						М						Ü				
00.0			.000	encounty concentration remperating recorded removaling																		
6947	Porti	ion and	olied to	repay debt (-)																		
6947		1		Actual Repayments of Debt, Current-Year Authority		Е	S					М						U				
6949	Porti	ion apı	olied to	liquidate contract authority (-)																		
6949		1		Substitution of Contract Authority		Е	S					М						U				
6949				Contract Authority Liquidated		E	S					М						Ü				
							_															
6953	Porti	ion sul	bstitute	d for borrowing authority (-)																		
6953		1		Substitution of Borrowing Authority		Е	S					М						U				
			1	g																		
6961	Tran	sferre	d to oth	er accounts (-) [xx-xxxx]																		
6961				Transfers - Current-Year Authority		Е	S					М		##	####			U				
				Allocation Transfers of Current-Year Authority for Noninvested																		
6961		1	4175	Accounts		Е	S					М		##	####			U				
	1	1	1																			
6962	Tran	sferre	d from	other accounts (+) [xx-xxxx]																		
6962	T	1		Transfers - Current-Year Authority		Е	S					М		##	####			U				
		1		Allocation Transfers of Current-Year Authority for Noninvested																		
6962		1	4175	Accounts		Е	S	1				М		##	####			U	1			
		1	Ī																			
6990	Sper	ndina a	uthorit	y from offsetting collections (total)																		
6990	1	1		ne is calculated. Equals sum of P&F lines 6900 through 6962.																		
	1	1	1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s																		
7000	Tota	l new h	oudaet	authority (gross)																		
7000	1	1	This lin	ne is calculated. Equals sum of P&F lines 4000 through 6990, excludi	na subto	tals. A	lso equal	s line 2200														
		1			3 22.310																	
CHAN	GE IN	OBLI	GATED	BALANCES																		
				s, start of year																		
7240	1			Unfilled Customer Orders Without Advance		В				F/E								U/E				
	-		<u> </u>	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th											•							

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attı	ributes						F.	ACTS II S	upplied A	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Dehit	Credit	No	Title	Credit		Type	Law	Time		Source	Ind.	BA			Flag	ction	Status		Flag		Ind.
7240	Debit	Credit			Credit	B Eliu/2	rype	Law	Time	ner	Source	ina.	DA	Agy.	Acct.	riag	CHOIT	U/E	Type	riag	Туре	ma.
7240		<u> </u>		Appropriation Trust Fund Expenditure Transfers - Receivable		В												U/E				
				Reimbursements and Other Income Earned - Receivable						F/E												
7240				Actual Program Fund Subsidy Receivable		В												U/E				
7240				Interest Receivable From Treasury		В												U/E				
7240				Receivable From the Liquidating Fund		В												U/E				
7240			4286	Receivable From the Financing Fund		В												U/E				
7240				Other Federal Receivables		В												U/E				
7240				Undelivered Orders - Obligations, Unpaid		В												U/E				
7240			4901	Delivered Orders - Obligations, Unpaid		В												U/E				
7310	Total	new c	bligation	ons																		
7310				ne is calculated. Same as P&F line 1000.																		
7320	Total	outlav	s (gros	ss) (-)																		
7320			4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е												U/E				
7320				Undelivered Orders - Obligations, Prepaid/Advanced		В						<b> </b>						U/E				
				Upward Adjustments of Prior-Year Undelivered Orders - Obligations,								1				1						
7320			4882	Prepaid/Advanced		Е			1			1				1		U/E				
7320			4902	Delivered Orders - Obligations, Paid		Е				1		1				1		U/E				
7320				Authority Outlayed Not Yet Disbursed		Ē						<del>                                     </del>				<del>                                     </del>		U				
7320		<b>-</b>		Authority Outlayed Not Yet Disbursed  Authority Outlayed Not Yet Disbursed		В		1	-	1		1	1			1		U				
1320		<u> </u>	4900			D				-		<b> </b>				<u> </u>		U				
7320			4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е						l				l		U/E				
				Paid																		
	Oblig	jated b		transferred to other accounts (-) [xx-xxxx]																		
7331				Transfer of Expired Expenditure Transfers - Receivable		Е								##	####			Е				
7331			4230	Unfilled Customer Orders Without Advance - Transferred		Е				F/E				##	####			U/E				
7331			4232	Appropriation Trust Fund Expenditure Transfers - Receivable -		Е								##	####			U/E				
7331			4232	Transferred		_								##	*****			U/E				
7331			4233	Reimbursements and Other Income Earned - Receivable -		Е				F/E				##	####			U/E				
1331			4233	Transferred						F/⊏				##	####			U/E				
7331			4234	Other Federal Receivables - Transferred		Е								##	####			U/E				
7331			4831	Undelivered Orders - Obligations Transferred, Unpaid		Е								##	####			U/E				
7331			4931	Delivered Orders - Obligations Transferred, Unpaid		Е								##	####			U/E				
				g																		
7332	Ohlia	ated h	alance	transferred from other accounts (+) [xx-xxxx]																		
7332	Oblig	l l		Transfer of Expired Expenditure Transfers - Receivable		Е								##	####			U				
7332			4230	Unfilled Customer Orders Without Advance - Transferred		E				F/E				##	####			U/E				
				Appropriation Trust Fund Expenditure Transfers - Receivable -						1/L												
7332			4232	Transferred		Е			1			1		##	####	1		U/E				
		1										-				1						
7332			4233	Reimbursements and Other Income Earned - Receivable -		Е				F/E		l		##	####	l		U/E				
		<u> </u>	100.1	Transferred		_				1		<b> </b>				<b> </b>		11/5				
7332				Other Federal Receivables - Transferred		E						ļ		##	####			U/E				
7332			4831	Undelivered Orders - Obligations Transferred, Unpaid		E				<b></b>		ļ		##	####	ļ		U/E				
7332		<u> </u>	4931	Delivered Orders - Obligations Transferred, Unpaid		Е				ļ		ļ		##	####			U/E				
7340	Adjus	stment		pired accounts (net)																		
7340				Undelivered Orders - Obligations, Unpaid		Е											<u> </u>	Е				
7340				Undelivered Orders - Obligations, Unpaid		В												Е				
7340			4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е												Е				
7340			4802	Undelivered Orders - Obligations, Prepaid/Advanced		В												Е				
				Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		_												_				
7340			4871	Obligations, Recoveries		Е			1			1				1		Е				
				Upward Adjustments of Prior-Year Undelivered Orders - Obligations,								1				1						
7340			4881	Unpaid		Е			1			1				1		Е				
				Upward Adjustments of Prior-Year Undelivered Orders - Obligations,								<del>                                     </del>				<del>                                     </del>						
7340			4882	Prepaid/Advanced		Е			1			1				1		Е				
7340		<del>                                     </del>	4901	Delivered Orders - Obligations, Unpaid		E			-	1		<del>                                     </del>	-			<del>                                     </del>	<b> </b>	Е			<b> </b>	
		-								1		<b>!</b>				<del>                                     </del>	<del>                                     </del>	F				
7340		<u> </u>	4901	Delivered Orders - Obligations, Unpaid		В		1	l			l						E				

## SUPPLEMENT

No.   No.   No.   No.   Table   Tabl		P&F			USSGL Account					USS	GL Acc	ount Attı	ributes						F	ACTS II S	upplied A	Attribute	s/1
No.   Deal No.   Deal No.   Company   Deal No.   Deal										Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
1920   200						Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
2-73   Designorm Adjustments of Pierr Year Unpairt Designord Orders - Obligations, Secondaries   E	No.	Debit	Credit	No.		Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
1995   Objective   Comparison	7340			4902			E												Е				l
200   100	7340			4971			Е												Е				1
1980				ł —							-												
1948   Recoveries of prior year obligations ()	7340			4981			Е												E				İ
Part	7340			1082			Е												_				1
This lim is calculated. Same as PAF line 2210, with opposite sign.	7540			4302	Paid		_												_				<b></b>
This lim is calculated. Same as PAF line 2210, with opposite sign.	70.45	D																					
		Reco	veries				-																
This lime is calculated. Equate sum of PAF lines 6910, with opposite sign.	7345			THIS III	le is calculated. Same as P&F line 2210, with opposite sign.																		
This lime is calculated. Equate sum of PAF lines 6910, with opposite sign.	7400	Chan	nge in	uncolle	cted customer navments from Federal sources (unexpired)																		
1410   Change in uncollected customer payments from Federal sources (expired)		Onan	ige iii i			te sian	1																 I
	7-100			11110 111	io io calculated. Equalo cam of that infection and corte, with opposit	to orgin.																	
1421	7410	Chan	ige in	uncolle	cted customer payments from Federal sources (expired)																		
1410   1425   Appropriation Trust Fund Expenditure Transfers - Receivable   E	7410			4221	Unfilled Customer Orders Without Advance		Е				F/E								Е				
1410   1425   Rembursements and Other Income Earned - Receivable   E   FE	7410			4221	Unfilled Customer Orders Without Advance		В				F/E								Е				
1410   1425   Reimbursements and Other Income Earnard - Receivable   E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E     E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E   F/E   E	7410			4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е												Е				
Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons   Mathematical Commons	7410						В												Е				
1410	7410						Е				F/E								Е				1
Actual Program Fund Subskity Receivable   B   B   B   B   B   B   B   B   B	7410						В				F/E								Е				
Actual Program Fund Subskity Receivable   B   B   B   B   B   B   B   B   B				4281															Е				
Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics				-															E				
1425   Receivable From the Liquidating Fund   E	7410			4283			Е												Е				
1425   Receivable From the Liquidating Fund   E																							
1425   Receivable From the Liquidating Fund   E																			E				
140   14286   Receivable From the Financing Fund   E																			Е				
1410   1426   Receivable From the Financing Fund   B   B   B   B   B   B   B   B   B																			E				
1410																			E				
1420   14287   Other Federal Receivables   B   B   B   B   B   B   B   B   B																			_				
1440   15																							
14199   Transfer of Expired Expenditure Transfers - Receivable   E																							
1421   Unfilled Customer Orders Without Advance   E	7440	Oblig	gated k	alance	, end of year																		
1740	7440			4199	Transfer of Expired Expenditure Transfers - Receivable		Е												U/E				
17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   17440   1744	7440						Е				F/E								U/E				
Appropriation Trust Fund Expenditure Transfers - Receivable -   E	7440			4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е												U/E				
Transferred	7440			4230	Unfilled Customer Orders Without Advance - Transferred		Е				F/E								U/E				
Transferred	7440			4000	Appropriation Trust Fund Expenditure Transfers - Receivable -		_												11/5				
1440	7440			4232															U/E				<u></u>
1440	7440			4233			Е				F/E								U/E				I
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Actual Program Fund Subsidy Receivable   E			1				_																
7440         4283         Interest Receivable From Treasury         E			-						-		F/E												
7440         4285         Receivable From the Liquidating Fund         E         Image: Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o			1																				
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Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Unpaid  4881 Upward Adjustments of Prior-Year Unpaid E U/E  7440 4991 Delivered Orders - Obligations, Unpaid E U/E  7440 4931 Delivered Orders - Obligations Transferred, Uppaid E U/E  7440 4931 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E U/E			1					ļ			ļ		<b> </b>	<b> </b>			<b> </b>				ļ		
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8693	lacksquare			Delivered Orders - Obligations, Paid		E				ļ		D	BAL				<b> </b>	U/E			<b>├</b>	
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8697	Outla	ys fro		mandatory authority																	<b></b>	
8697				Undelivered Orders - Obligations, Prepaid/Advanced		Е						М	NEW					U/E			<b></b>	
8697				Undelivered Orders - Obligations, Prepaid/Advanced		В						М	NEW					U/E			$\longmapsto$	
8697				Delivered Orders - Obligations, Paid		Е						М	NEW					U/E			$\longmapsto$	
8697	ш			Authority Outlayed Not Yet Disbursed		Е						М	NEW					U			<b></b>	
8697			4908	Authority Outlayed Not Yet Disbursed		В						M	NEW					U			$\longmapsto$	
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	Outla	ys fro		datory balances																		
8698				Undelivered Orders - Obligations, Prepaid/Advanced		Е						M	BAL					U/E				
8698			4802	Undelivered Orders - Obligations, Prepaid/Advanced		В						M	BAL					U/E				
8698	] ,		4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е						М	BAL					U/E			ı	
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8698			4902	Delivered Orders - Obligations, Paid		Е						M	BAL					U/E				
8698	]		4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е						м	BAL					U/E			l	
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8700	Total	outlay	/s (gro																			
8700	$ldsymbol{\sqcup}$		This lir	ne is calculated. Equals sum of lines 8690 through 8698.								ļ	ļ								$\vdash \vdash$	
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0088	$ldsymbol{\sqcup}$		4212	Liquidation of Deficiency - Offsetting Collections		Е				F		ļ	ļ					U/E			$\vdash \vdash$	
8800	$ldsymbol{\sqcup}$			Unfilled Customer Orders With Advance		Е				F		ļ	ļ					U/E			$\vdash \vdash$	
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8800	ш			Reimbursements and Other Income Earned - Collected		Е				F								U/E			——I	
8800	لــــا			Appropriation Trust Fund Expenditure Transfers - Collected		Е												U/E			<b></b>	
8800	ш			Actual Program Fund Subsidy Collected		Е							1					U/E			<u> </u>	
8800	ш			Actual Collections From Liquidating Fund		Е												U/E			——I	
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8800			4277	Other Actual Collections - Federal		Е												U/E				
8800	7		4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered		Е			1			l						U/E			ı T	
0000	L		1012	Orders - Obligations, Refunds Collected								<u> </u>	<u> </u>				<u> </u>	U/E			<u>.                                    </u>	
8800			4972	Downward Adjustments of Prior-Year Paid Delivered Orders -		Е				F								U/E			ı — — [	-
0000	┖		4912	Obligations, Refunds Collected	<u> </u>		L		<u> </u>			<u> </u>	<u></u>	<u> </u>			<u> </u>	U/E	<u></u>		<u>.                                    </u>	
8820	Intere	est on	Federa	al securities																		
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8820	DODIL	Orcuit		Interest Collected From Treasury	Credit	E E	Type	Law	Tille	ner	Source	iiiu.	DA	Agy.	Acct.	riay	CHOIT	U	Type	riay	1/3/4/8	X
0020			4273	Interest Collected From Treasury														U			1/3/4/0	^
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8825	intere	est on		ested funds		_																D/0
8825	lacksquare		4273	Interest Collected From Treasury		Е												U				D/G
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8840	Non-F	Federa	l sourc																			
8840	<u> </u>			Liquidation of Deficiency - Offsetting Collections		Е				X								U/E				
8840				Unfilled Customer Orders With Advance		Е				X/E								U/E				
8840				Unfilled Customer Orders With Advance		В				X/E								U/E				
8840	<u> </u>		4252	Reimbursements and Other Income Earned - Collected		Е				X/E								U/E				
8840			4261	Actual Collections of Business-Type Fees		Е												U/E				
8840			4262	Actual Collections of Loan Principal		Е												U/E				
8840			4263	Actual Collections of Loan Interest		Е												U/E				
8840				Actual Collections of Rent		Е												U/E				
8840				Actual Collections From Sale of Foreclosed Property		E						<b> </b>						U/E			<del>,                                    </del>	
				Other Actual Business-Type Collections From Non-Federal Sources								<b> </b>									<del>,                                    </del>	
8840			4266	Table 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and		Е												U/E				
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8840	l '		4972	Obligations, Refunds Collected		E			1	X/E		1						U/E			.	
	1			,																		
8845	Offse	ttina c	overni	mental collections (from non-Federal sources)																	i	
8845	,			Liquidation of Deficiency - Offsetting Collections		Е				Е								U/E				
8845				Actual Collections of "governmental-type" Fees		E				_								U/E			<del>,                                    </del>	-
	-			Other Actual "governmental-type" Collections From Non-Federal																	<del>  </del>	
8845			4267	Sources		Е												U/E			į	
8890	Total	offset		ollections (cash)																		
8890	<u> </u>		This lir	ne is calculated. Equals sum of P&F lines 8800 through 8845.																		
	<u> </u>																					
8895	Chan	ge in ı	ıncolle	ected customer payments from Federal sources (unexpired)																		
8895	<u> </u>		This lin	ne is calculated. Equals sum of P&F lines 6810 and 6910.																		
	,																				.	
8896	Portic	on of c	ffsettii	ng collections (cash) credited to expired accounts																		
8896			4212	Liquidation of Deficiency - Offsetting Collections		Е												Е			i	
8896			4222	Unfilled Customer Orders With Advance		Е												Е			1	
8896			4222	Unfilled Customer Orders With Advance		В												Е				
8896				Reimbursements and Other Income Earned - Collected		Е												E			i	
8896	1			Appropriation Trust Fund Expenditure Transfers - Collected		E												F			i 1	
8896				Actual Collections of "governmental-type" Fees		E												F				
8896	lacksquare			Actual Collections of Business-Type Fees		E			<b> </b>	1	1	1	1					F			,——	
8896	$\vdash$			Actual Collections of Loan Principal	<del>                                     </del>	E			<b> </b>			<b> </b>	<b> </b>			<del></del>		E			<del>-  </del>	
8896	₩			Actual Collections of Loan Interest	l	E			-	1	1	1	1					E				
8896	┢			Actual Collections of Loan Interest Actual Collections of Rent	<b>!</b>	E			<b> </b>	1		1	1			-		F			,——	
8896	┢								-	-		<del>                                     </del>	<del>                                     </del>				-	_			,	
0880	┰		4265	Actual Collections From Sale of Foreclosed Property	-	Е				-		<del>                                     </del>	<del>                                     </del>				$\vdash$	Е				
8896			4266	Other Actual Business-Type Collections From Non-Federal Sources		Е												E				
8896			4267	Other Actual "governmental-type" Collections From Non-Federal		Е												Е				
	╙			Sources		E												E				
8896	₩			Actual Program Fund Subsidy Collected	ļ					ļ		<b> </b>	<b> </b>								1/0/1/5	
8896			4273	Interest Collected From Treasury		E						ļ	ļ					E			1/3/4/8	
8896	<u> </u>			Actual Collections From Liquidating Fund		Е												Е			لــــــا	
8896	<b></b> '			Actual Collections From Financing Fund		Е												Е				
8896	$L^{-7}$		4277	Other Actual Collections - Federal		Е												Е				
8896			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е												Е				
8896			4972	Downward Adjustments of Prior-Year Paid Delivered Orders -		Е												Е				
				Obligations, Refunds Collected		_												_				
NET P	HDGE	T Alli	HODIT	Y AND OUTLAYS								1	1								,——	
IVL I D	ODGE		HONII	I AND OUILAID					l		1											

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F.	ACTS II S	upplied A	Attribute	s/1
	<u> </u>			22221132411					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	No	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
			hority (		Jiouit	_110/2	. , pc	Law	1 11110	1101	Course	ma.	5,	, .gy.	, 1001.	, lag	011011	Oldius	1,700	. iag	.,,,,,	mu.
8900	Jaag	J. aut		ne is calculated. Equals the sum of P&F lines 2200 minus 8800 throug	h 8845	8895	and 8896		1	1			<b>+</b>								$\overline{}$	
5555					55 10,		3000														$\overline{}$	
9000	Outla	ys (ne	t)																			
9000		<b>90</b> (		ne is calculated. Equals the sum of P&F lines 8690 through 8698 minu	s amou	nts on	lines 880	0 through 8	3845													
								l													i i	
МЕМО	RAND	UM (N	ON-AD	DD) ENTRIES																	i i	
				s, end of year: Deficiency																		
9190				ne is not required to be supported by the USSGL.																		
																					i i	
9201	Total	invest	ments,	, start of year: Federal securities: Par value																	i i	
0004				Investments in U.S. Treasury Securities Issued by the Bureau of the		,															i i	
9201			1610	Public Debt		В												U			l	
0004			4000	Investments in Securities Other Than the Bureau of the Public Debt		,				F											i i	
9201			1620	Securities		В				F								U			l	
9201			1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the		В												U				
9201	L		1030	Bureau of the Public Debt		В	<u></u>	<u> </u>	<u> </u>			L	<u> </u>					U	<u></u>		<u>.                                    </u>	
9202	Total	invest	tments,	, end of year: Federal securities: Par value																		
9202			1610	Investments in U.S. Treasury Securities Issued by the Bureau of the		Е												U				
9202			1010	Public Debt		_												0			1	
9202			1620	Investments in Securities Other Than the Bureau of the Public Debt		Е				F								U				
9202			1020	Securities		_				Г								U			ı	
9202			1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the		П												U				
3202			1030	Bureau of the Public Debt														U			l	
																					l	
9203	Total	inves	ments,	, start of year: non-Federal securities: Market value																		
9203			1620	Investments in Securities Other Than the Bureau of the Public Debt		В				X								U			l	
0200			1020	Securities						^								Ü				
																					<b></b>	
9204	Total	invest	ments,	, end of year: non-Federal securities: Market value																	<b></b>	
9204			1620	Investments in Securities Other Than the Bureau of the Public Debt		Е				Х								U			l	
020.			.020	Securities		_												ŭ			<b></b>	
	L																				<del></del>	
	Unob	ligate		ce, start of year: Contract authority																	<del></del>	
9301			This lin	ne is not required to be supported by the USSGL.																	<del></del>	
	L																				<del></del>	
	Unob	ligate		ce, end of year: Contract authority																	<b></b>	
9302			This lin	ne is not required to be supported by the USSGL.																	<del></del>	
0000	OI ::			atom of warm Commont and bank						<b> </b>			-								$\longrightarrow$	
	Oblig	ated b		, start of year: Contract authority						<b> </b>											<del></del>	
9303	<b>!</b>		i nis lin	ne is not required to be supported by the USSGL.																	$\longmapsto$	
0204	Ok !!	040-11	olor -	and of years Contract outhority						-											<del></del>	
	Oblig	ated b		, end of year: Contract authority						-											<del></del>	
9304			ı nıs iin	ne is not required to be supported by the USSGL.						<del>                                     </del>			-								<del></del> ∤	
0404	11	-:	L	and a form of the second Office with the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec						1			-								<del></del>	
<b>9401</b> 9401	unav	anable		ce, start of year: Offsetting collections Offsetting Collections Temporarily Precluded From Obligation		В				-			<b>-</b>					U			1/3/4	
94UT	1		4398	Onsetting Collections Temporarily Precluded From Obligation		Ď				-			<b>-</b>					U			1/3/4	
0402	Unar	oilch!-	balar	ce, end of year: Offsetting collections						-			<b>-</b>								<del>  </del>	
<b>9402</b> 9402	unav	andDie		Offsetting Collections Temporarily Precluded From Obligation		Е				<del>                                     </del>			-					U			1/3/4	
9402	<b>-</b>		4390	Onsetting Collections Temporarily Precluded From Obligation														U			1/3/4	
9411	Trans	fores	to oth	er accounts (-) [xx-xxxx]				-	-	1			-									
9411	mans	sieile0		ne is not required to be supported by the USSGL.				-	-	1			-									
34 I I	1		THIS IIN	ie is nocreguireu to de supporteu dy trie USSGE.				-					1									
9412	Trans	fores	to oth	er accounts (+) [xx-xxxx]																		
9412	rrans	sierre(		ne is not required to be supported by the USSGL.						<b> </b>												
3412	1		11115 1111	io io not required to be supported by the USSGE.				-					1									
9502	Heno	id obli	nations	l s, end of year						<del>                                     </del>			1								$\longrightarrow$	
JJJ2	uiipa		ganons	o, ona or jour				·	·	1			<u> </u>	1								

SUPPLEMENT

	P&F			USSGL Account					USS	GL Acc	ount Att	ributes						F	ACTS II S	upplied /	Attribute	es/1
					D . L	<b>5</b>		1	Avail-	Trans.	-	BEA	Year	Dir.	Dir.	Ad-	1	TAF0	Avail-	Expir-		Fin
Line No.	Debit	Credit	No.	Title	Debit/ Credit			Public Law	ability Time		rowing Source	Cat. Ind.	of BA	Trans. Agy.	Trans. Acct.		ction	TAFS Status	ability Type	ation Flag	Fund Type	Acct Ind.
9502				Undelivered Orders - Obligations, Unpaid		Е	.,,,,,							5).		9		U/E	.,,,,	9	.,,,,,	
9502			4831	Undelivered Orders - Obligations Transferred, Unpaid		Е												U/E				
9502				Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е												U/E				
9502			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е												U/E				
9502			4901	Delivered Orders - Obligations, Unpaid		Е												U/E				
9502			4931	Delivered Orders - Obligations Transferred, Unpaid		Е												U/E				
9502				Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е												U/E				
9502			4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е												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.
- 3. Reference OMB Circular No. A-11, Section 82 for detailed guidance on the Program and Financing Schedule.

### Footnotes:

- 1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2. When the P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.