		rogran	n and Financing (P&F) Sche	dule	Prior Y	ear Actua						g										
P8	F		USSGL Account						Account			1	I 1	1				ACTS II S	Supplied A			
				Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1	_ 1		Transfer ¹	1	Avail-	Expir-		Fin
	Line	l	Tial -	End		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.	Title		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind
OBLI	CAT	IONS	BY PROGRAM ACTIVITY																			
OBL		IONS I	ST FROGRAM ACTIVITY																			
0001 tl	hroug	h 0999	Not supported by USSGL.																			
	Ŭ		11																			
			igations (+)																			
1000	+		Unexpended Obligations- Unpaid Unexpended Obligations- Unpaid	E												U						
1000	-		Unexpended Obligations - Unpaid Unexpended Obligations -	В												U						
1000	+	4002	Prepaid/Advanced	Е												U						
1000	-	4002	Unexpended Obligations - Prepaid/Advanced	В												U						
1000	+		Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	Е												U						
1000	+	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	Е												U						
1000	+		Expended Authority - Unpaid	Е												U						
1000	⊢÷-		Expended Authority - Unpaid Expended Authority - Paid	B												U						
1000	+		Upward Adjustments of Prior-Year																			
1000	+	4901	Unpaid Expended Authority Upward Adjustments of Prior-Year	Е												U						
1000	+	4982	Paid Expended Authority	Е												U						
BLIDG	FΤΔΕ	Y RESC	DURCES AVAILABLE FOR OBLIG	ATION																		
			palance carried forward, start of y																			
2140			ported by USSGL.																			
	Jnobl		palance carried forward, start of y	ear: C	ontract a	uthority (+)															
2149		NOT SUL	ported by USSGL.																			
2199 T	otal	unobliga	ated balance carried forward, sta	rt of ye	ear (+)																	
			Amounts Appropriated from		, ,																	
2199	+		Specific Treasury-Managed Trust Fund TAFS-Receivable	В												U						
2199	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	В												U						
2199	-		Contract Authority to be Liquidated by Trust Funds	В												U						
2199	+		Transfers of Contract Authority	В												U						
2199	+	4139	Contract Authority Carried Forward	В												J						
2199	+	4149	Borrowing Authority Carried Forward	В												U						
2199	+	4166	Treasury-Managed Trust Fund Distributions of Realized Authority- To be Transferred	В								_				U						
2199	+	4201	Total Actual Resources - Collected	В												U						
2199	+	4221	Unfilled Customer Orders Without Advance	В				Е								U						
2199	+		Unfilled Customer Orders	В												U						
2199	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В												U						
2199	+		Receivable Reimbursements and Other Income Earned - Receivable	В				Е								U						

P8		ograi	n and Financing (P&F) Sche USSGL Account	uuic	r i ioi i	cai Actu			Account			y					F	ACTS II S	Supplied A	ttributes		
				Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1			Transfer ¹		Avail-	Expir-		Fin
Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	То	Def.1	ability	ation	Fund	Acct
No.	Sign	No.	Title		Туре	Law	Time	ner	Source	Ind.	ВА	Agy.	Acct.	Flag		Status	From	Flag	Type	Flag	Туре	Ind
2199	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	В	. , , , ,							9).				U			.,,,,,,	g	. , , , ,	
			Actual Program Fund Subsidy																			
2199	+	4282	Receivable - Indefinite -	В												U						
			Permanent Interest Receivable from Treasury											-								
2199	+	4283	•	В												U						
2199	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В												U						
2199	+	4285	Receivable from the Liquidating Fund	В												U						ļ
2199	+	4286	Receivable from the Financing Fund	В												U						
2199	+	4287	Other Federal Receivables	В												U						
2199	-	4394	Receipts Not Available for Obligation Upon Collection	В												U						
2199		4397	Receipts and Appropriations Temporarily Precluded from	В												U						
			Obligation																			
2199	-	4398	Offsetting Collections Temporarily Precluded from Obligation	В												U						
2199	_	4801	Unexpended Obligations - Unpaid	В												U						
2199	_	4802	Unexpended Obligations -	В												U						
			Prepaid/Advanced Expended Authority - Unpaid													_						
2199	-	4901	Expended Authority - Unpaid	В												U						
2200 N	lew b	udaet a	authority (gross) (+)																			
2200			e is calculated. Sum of P&F lines 4	000 th	rough 699	0, excludir	g subtotals															
					Ŭ																	
2210 F	Resou	rces av	vailable from recoveries of prior ye	ear ob	ligations	(+)																
2210	+	4871	Downward Adjustments of Prior- Year Unpaid Unexpended	Е												U						
			Obligations Downward Adjustments of Prior-																			
2210	+	4971	Year Unpaid Expended Authority	Е												U						
2221 I	Inobli	nated l	palance transferred to other accou	inte (-) [vv-vvv	v1																
2221	-	4176	Allocation Transfer - Prior Year	E	/ LAX AAA	^1						##	####			U	t					
2221	_		Balances Transfers - Prior-Year Balances	E								##	####			U	t					
		1100	Transfere Title Total Balancee													Ū						
2222 l	Jnobli	igated l	palance transferred from other acc	counts	s (+) [xx-	(XXX]																
2222	+	4176	Allocation Transfer - Prior Year Balances	П								##	####			U	f					
2222	+	4190	Transfers - Prior-Year Balances	Е								##	####			U	f					
22/0	`anita	l tronc	for to general fund ()											1								
224U C			er to general fund (-)										-									
2240		I DIS III	e is not supported by USSGL in 11. However, this line will be																			ŀ
22 4 0			ted by the USSGL in FY 2002.																			ļ
			·																			
2260 F	ortio	n appli	ed to repay debt (-)																			
		This lin	e is not supported by USSGL in																			
2260			1. However, this line will be ted by the USSGL in FY 2002.																			
						-																
2270 E	Balanc	e of au	thority to borrow withdrawn (-)]]				

Begin			ogran	n and Financing (P&F) Sche	dule	Prior Y	ear Actua						ıg										
Une Une No. Sign No.	P&F			USSGL Account		1							D: 1	D: 1	1				FACTS II S				
No. Sop. No. Title					_											_ 1			1	Avail-	Expir-	1	Fin
277 2 443 Actual Reductions To Borrowing E				-	End					_							_			ability	ation	Fund	Acct
2376 Balance of contract authority withdrawn ()	o. Si	ign				Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
275 Balance of contract authority withdrawn (-)	270	-	4143		Е												U						
225 - 4133 Actual Adjustments To Contract E U U U 2380 Reduction pursuant to P.L. 99-177 In unobligated balances (discretionary) (-) 2380 - 4396 Authority Permanently Not Law E 99-177 D D d d U 2380 - 4396 Authority Permanently Not Law E 99-177 D D d d U 2380 Authority Permanently Not Law E 99-177 D D d d U 2380 Authority Permanently Not Law E 99-177 D D d d U 2380 Authority Permanently Not Law E 99-177 D D d d U 2380 Authority Permanently Not Law E 99-177 D D d d U 2380 Authority Permanently Not Law E 99-177 D D d d U 2380 Authority Permanently Not Law E 99-177 D D D d d U 2380 Authority Permanently Not Law E 99-177 D D D D D D D D D D D D D D D D D D				Authority																		+-+	
2275 - 4133 Actual Adjustments To Contract 2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-) 2380 - 3396 Authority Permanently Not were provided and adjusted balances (discretionary) (-) 2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-) 2386 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-) 2387 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-) 2386 Authority Permanently Not were provided and to pursuant to P.L. 99-177 in unobligated balances (mandatory) (-) 2387 Authority Permanently Not were provided and to P. 40 in unobligated balances (mandatory) (-) 2387 Authority Permanently Not were provided and to P. 40 in unobligated balances (mandatory) (-) 2387 Authority Permanently Not were provided and to P. 40 in unobligated balances (mandatory) (-) 2387 Total budgetary resources available for obligation (-) 2387 Deficiency (-) 2387 Deficiency (-) 2387 Perficiency (-) 2387 Authority Permanently Not were provided and to P. 40 in unobligated balances (mandatory) (-) 2387 Authority Permanently Not were provided and to P. 40 in unobligated balance available for Commitment Childpain (-) 2387 Authority Permanently Not were provided and to P. 40 in unobligated balance expiring or withdrawn (-) 2388 - 4450 Diagnopromed Authority E	275 Ba	lanc	e of co	ntract authority withdrawn (-)																		+-+	
2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)		1																					
2385 Authority Permanenty Not Available From Available Pursuant to Public Law E 99-177 D D D D D D D D D	275	-	4133		E												U						
2385 Authority Permanenty Not Available From Available Pursuant to Public Law E 99-177 D D D D D D D D D				•																			
2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (*)	380 Re	duct			ed bal	ances (d	iscretionar	y) (-)															
2385 Reduction pursuant to PL 19-177 in unobligated balances (mandatory (·)	380	_	4396		Е		99-177				D					d	U						
2395 August 2395 August 2395 239				Available Pursuant to Public Law																		\vdash	
2395 August 2395 August 2395 239	205 Do	duct	tion nu	rement to D.L. 00 177 in unabliga	tod ba	lances (r	nandatory)	(1)														+-+	
2390 Total budgetary resources available for obligation (+)		uuci				liances (i		(-)														+-+	
2390 Total budgetary resources available for obligation (+)	385	-	4396		Е		99-177				M					d	U						
2395 This line is calculated. Sum of P&F lines 21XX or 2199 through 2385, when there are multiple entries on lines 21XX through 2385.																							
2395 Total new obligations (390 Tot																						
2397 1	390		This lin	e is calculated. Sum of P&F lines 2	1XX o	r 2199 thr	ough 2385,	when there	e are mu	ıltiple enti	ies on li	nes 21)	X through	h 2385.									
2395 This line is calculated. Same as P&F line 1000, with opposite sign.																							
2397 +					1000 1	uith anna	oito oign																
2397	393	_	THIS IIII	e is calculated. Same as F&F line	1000, 1	ин орро	site sign.															\vdash	
2397	397 De	ficie	ncv (+)	1																			$\overline{}$
2397					Е												U		d		N		
1		+						Α									U				N		
2397	397	+	4610	Allotments - Realized Resources	Е												U		d		N		
Apportionment	397	+	4620		F												U		d		N		
2397	001	_	1020		_														ŭ			igwdot	
2397	397	+	4630		Е												U		d		N		
2398 1					_												- 11		d		N		
2398 - 4350 Canceled Authority E	397	+	4700	Communents													U		u		IN	\longrightarrow	
2398 - 4350 Canceled Authority E	398 Un	obli	gated b	palance expiring or withdrawn (-)	l																		
2398 - 4510 Apportionments E		- 1			Е												U			Х	N		
2398 -	398	-	4450	Unapportioned Authority													U				Υ		
2398 - 4620		-															_				Υ		
Apportionment	398	-			Е												U				Υ		
2398 - 4630 Funds Not Available for Commitment/Obligation E	398	-	4620		Е												U				Υ	1	
2398 - 450 Commitment/Obligation E		_																				\vdash	$\overline{}$
2440 Unobligated balance available, end of year (+)	398	-	4630		Е												U				Υ	1	
2440 Unobligated balance available, end of year (+) 2440 Not supported by USSGL. 2449 Unobligated balance available, end of year: Contract authority (+) 2449 Not supported by USSGL. 2499 Total unobligated balance carried forward, end of year (+) Unapportion Authority - Pending Rescission 2499 Unapportioned Authority - OMB Deferral E UU Value Unapportioned Authority - OMB Deferral UU Value Unapportioned Authority - OMB Deferral UU Value Unapportioned Authority - OMB Deferral UU Value UU Value UU Value UV Value UV	398	-			Е												U				Υ		
2440 Not supported by USSGL. 2449 Unobligated balance available, end of year: Contract authority (+) 2449 Not supported by USSGL. 2499 Total unobligated balance carried forward, end of year (+) 2499 4420 Unapportion Authority - Pending Rescission 2499 4430 Unapportioned Authority - OMB Deferral 2499 4450 Unapportioned Authority E																							
2449 Unobligated balance available, end of year: Contract authority (+) 2449 Not supported by USSGL. 2499 Total unobligated balance carried forward, end of year (+) 2499 4420 Unapportion Authority - Pending Rescission 2499 4430 Unapportioned Authority - OMB Deferral 2499 4450 Unapportioned Authority E																							
Not supported by USSGL.	440		Not sup	ported by USSGL.																		┷	
Not supported by USSGL.	440 11-	ah!	noted I	palance available, and of years Ca	ntroct	outh or!	. (.)															$\vdash \!$	\longrightarrow
2499 Total unobligated balance carried forward, end of year (+) Unapportion Authority - Pending Rescission Unapportioned Authority - OMB Deferral Unapportioned Authority - OMB Deferral Unapportioned Authority - OMB Deferral Unapportioned Authority E					nuact	auti10fft	/ (+ <i>)</i>															\longrightarrow	
4420 Unapportion Authority - Pending Rescission E U U U 2499 Unapportioned Authority - OMB Deferral E U U X	111 2		เพบเ อนไ	profiled by USSGE.																		\vdash	
4420 Unapportion Authority - Pending Rescission E U U U 2499 Unapportioned Authority - OMB Deferral E U U X	499 Tot	tal u	noblia	ated balance carried forward. end	of ve	ar (+)																	$\overline{}$
Case		Ī	4400	Unapportion Authority - Pending													11				N		
2499 4450 Deferral 2499 4450 Unapportioned Authority E U X	499			Rescission	E												U				N		
2499 Dererral 2499 4450 Unapportioned Authority E U x	T		4430		F												Ш				N	i T	
				Deferral													_					\longmapsto	
■2499 ■ ■ 451U IADDOITIONMENTS ■ E																					N	├	
		-																			N N	┢──┤	
Unobligated Funds not Subject to	+33																					┢	
2499 4620 Apportionment E X X X X X X X X X	499			Apportionment	E												U		х		N		
4630 Funds Not Available for Commitment/Obligation	499		4630		Е												U		х		N		

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P8	ιF		USSGL Account	D					Account			D: 1	D: 1	L a . 1				ACTS II S	Supplied A			
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Line No.	Line Sign	No.	Title	End	Auth.	Public	ability	Part-	rowing	Cat.	of BA	Trans.	Trans.	vance			To		ability	ation	Fund	Acct
2499	Sign		Commitments	Е	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag x	Туре	Flag N	Type	Ind
2400		4700	Communents													U		^		14		
NEW I	BUDG	ET AU	THORITY (GROSS), DETAIL																			
		priatio																				
4000	+		Debt Liquidation Appropriations	E	Р					D						U					1/3/4	
4000 4000	+	4112	Deficiency Appropriations Loan Subsidy Appropriation -	E	P					D D						U					1/3/4	
			Definite - Current Entitlement Loan Subsidy																			
4000	+	4116	Appropriation - Indefinite Loan Administrative Expense	Е	Р					D						U					1/3/4	
4000	+	4117	Appropriation - Definite - Current	Е	Р					D						U					1/3/4	
4000	+		Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	Е						D						U					1/3/4	
4000	+	4119	Other Appropriations Realized	Е	Р					D						U					1/3/4	
4000	+	4121	Loan Subsidy Appropriation - Indefinite - Current	Е	Р					D						U					1/3/4	
4000	+	4138	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	
4015 /	\ppro	priatio	l n (emergency) (+)																		1	
4015	+		Debt Liquidation Appropriations	Е	Р					е						U					1/3/4	
4015	+	4112	Deficiency Appropriations	Е						е						U					1/3/4	
4015	+	4115	Loan Subsidy Appropriation - Definite - Current	Е	Р					е						U					1/3/4	
4015	+	4117	Loan Administrative Expense Appropriation - Definite - Current	Е	Р					е						U					1/3/4	
4015	+	4119	Other Appropriations Realized	Е	Р					е						U					1/3/4	
4015	+	4121	Loan Subsidy Appropriation - Indefinite - Current	Е	Р					е						U					1/3/4	
4020 /	ppro	priatio	n (special fund) (+)																			
4020	+	4114	Appropriated Trust or Special Fund Receipts	Е	Р					D						U					2	
4026 /	hnro	priatio	n (trust fund) (+)																			
4026 A	+ +	4114	Appropriated Trust or Special	Е	Р					D						U					7/8	
4026	-	4126	Fund Receipts Amounts Appropriated from Specific Treasury-Managed Trust	В						D						U					7/8	
4026	+		Fund TAFS-Receivable Amounts Appropriated from Specific Treasury-Managed Trust	E						D						U					7/8	
1020	r	7120	Fund TAFS-Receivable Amounts Appropriated from																		770	
4026	+	4128	Specific Treasury-Managed Trust Fund TAFS-Transfers In	Е						D						U					7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	Е						d						U					7/8	
4028 /	hnro	nriatio	n available from subsequent year	(+)																	-	
4028	+		Other Appropriations Realized	(+)	Р					D				f		U						
			The second second second																			
	Appro		n available in prior year (-)																			
4029	-	4119	Other Appropriations Realized	Е	Р					D				р		U						
4035 /	hnere	nristic	n rescinded (-)																			
1-033 F	hhio	priatio	i resemueu (-)						L				<u> </u>	l					L			

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P8	ŀ		USSGL Account	D		1			Account			D: 1	D: 1	1 1				FACTS II S				F: .
Lina	1 :			Begin	A . 11	D. L.F.	Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1	F . 1	T450	Transfer ¹	Def. ¹	Avail-	Expir-		Fin
Line	Line	N1.	Title	End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То		ability	ation	Fund	Acct
No.	Sign	No.		_	Type P	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
4035	-	4392	Rescissions - Current-Year	Е	Р					D						U						
4036 I	Inobli	nated h	palance rescinded (-)																			
4036	-		Rescissions - Prior-Year	Е	Р					D						U						
4000		4000	1101 101	_	-											0						
4047 F	ortion	n applie	ed to repay debt (-)																			
			e is not supported by USSGL in																			
4047		FY 200	 However, this line will be 																			
		suppor	ted by the USSGL in FY 2002.																			
	ortion		ed to liquidate deficiencies (-)	_																		
4048	-	4112	Deficiency Appropriations	Е						D						U						
4040 5) o retion	a annlie	ed to liquidate contract authority	/\																		
	Ortior	4405	Contract Authority Liquidated		_					-/						U						
4049	-			Е	р					d						U						
4049	+		Contract Authority to be Liquidated by Trust Funds	В						D						U						
			Contract Authority to be Liquidated																			
4049	-		by Trust Funds	Е						D						U						
			-,										1					-			1	
4050 F	ortion	of api	propriation to liquidate contract a	uthori	tv (-)																	
4050			ported by USSGL.		-, (,																	
4073-4	079 R		on pursuant to P.L. xxx-xxx (-)																			
			Authority Permanently not																			
4073	-	4396	Available Pursuant To Public Law	Е	Р	###-###				D						U						
4074			Authority Permanently not Available Pursuant To Public Law	Е	Р	###-###				D						U						
4074		4550	Available I disdant 101 dbile Law	_	'	<i>*************************************</i>										O						
			Authority Permanently not																			
4075	-		Available Pursuant To Public Law	Е	Р	###-###				D						U						
			Authority Permanently not																			
4076	-	4396	Available Pursuant To Public Law	Е	Р	###-###				D						U						
4077			Authority Permanently not		_	ини поп				_												
4077	-	4396	Available Pursuant To Public Law	Е	Р	###-###				D						U						
			Authority Permanently not																			
4078			Available Pursuant To Public Law	Е	Р	###-###				D						U						
,0,0		1000	,			###				٦						,						
			Authority Permanently not																			
4079	-		Available Pursuant To Public Law	Е	Р	###-###				D						U						
4085 R	Reduct		rsuant to P.L. 99-177 (-)																			
4005			Authority Permanently not		_	00.477				_												
4085	-	4396	Available Pursuant To Public Law	Е	Р	99-177				D						U						
4100 T	ransf	erred to	o other accounts (-) [xx-xxxx]										-									
71001	. 41131		Treasury-Managed Trust Fund																			
4100	_	4166	Distributions of Realized Authority	Е						d		##	####			U	t					
			To Be Transferred																			
			Treasury-Managed Trust Fund																			
4100	+		Distributions of Realized Authority	В						d		##	####			U	t					
			To Be Transferred																			
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		ogran	n and Financing (P&F) Sche	aule	Prior Y	ear Actua						ıg										
P8	i.F		USSGL Account	D					Account			D: 1	D: 1	L a . 1				ACTS II S			1	F1.
				Begin		5	Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1	- 1	T. F.	Transfer ¹	5 (1	Avail-	Expir-		Fin
Line	Line		Title	End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	To	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.			Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
4100	-		Treasury-Managed Trust Fund Distributions of Realized Authority	Е						d		##	####			U	t					
4100	_	4170	Transferred Transfers - Current Year Authority	Е	P					d		##	####			U	t					
4100	_		Allocation Transfers of Current-	E	Р					D		##	####			U	t					
4100		4173	Year Authority	_	'							##	******			0	ι					
4200 T	ransf	erred f	rom other accounts (+) [xx-xxxx]																			
4200	+		Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	Е						d		##	####			U	f					
4200	-	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	В						d		##	####			U	f					
4200	+	4167	Treasury-Managed Trust Fund Distributions of Realized Authority Transferred	Е						d		##	####			U	f					
4200	+	4170	Transfers - Current Year Authority	Е	Р					d		##	####			U	f					
4200	+	4175	Allocation Transfers of Current- Year Authority	Е	Р					D		##	####			U	f					
	۱ppro		(total discretionary) (+)	000	,																	
4300		This lin	e is calculated. Sum of P&F lines 4	000 th	rough 42	00.																
4700 /	\ .uthou	itu to b	oorrow (+)																			
	Autilioi		Current-Year Borrowing Authority																			
4700	+	4141	Realized - Definite Current-Year Borrowing Authority	Е						d						U						
4700	+		Realized - Indefinite	Е						d						U						
4735 <i>l</i>	\utho	rity to b	orrow rescinded (+)																			
4735 F	-		Rescissions - Current-Year	Е	В					D						U						
470E E	Poduo	tion nu	rsuant to P.L. 99-177 (-)																			
4/00 F	reduc		Authority Permanently not																			
4785	-		Available Pursuant To Public Law	Е	В	99-177				D						U						
4700 4	1.145.4		orrow (total diagratic result)																			
4790 A 4790			e is calculated. Sum of P&F lines 4	700 +6	rough 47	85					 											
+1 JU		11110 1111	o is calculated. Sulli of Far illies 4	ווו טט נוו	Jugii 47	JJ.							1									
4900 C	Contra	ct auth	ority (+)																			
4900	+	/131	Current-Year Contract Authority Realized - Definite	Е						d						U						
4900	+	/132	Current-Year Contract Authority Realized - Indefinite	Е						d						U						
402E C	`ort-	ot cut	ority rescinded (-)																			
4935 C	-		Rescissions - Current-Year	Е	С					D						U						
	Jnobli		palance rescinded (-)							_												
4936	-	4393	Rescissions - Prior-Year	Е	С					D						U						
4945 F	Ortic	nrech	uded from obligation (limitation o	n oblic	ratione)	(-)																
4340 F	OI LIOI		Receipts and Appropriations	וועט ווי	jativiis)	(-)																
4945	-	4397	Temporarily Precluded from Obligation	Е						d						U						
											-			•			•					

P8		Ograi	n and Financing (P&F) Sche USSGL Account	uule	r nor i	ear Actua			Account		•	ıg				1		ACTS II S	Supplied A	ttrihutas		
	"		COOCE ACCOUNT	Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	ACIONA	Avail-	Expir-		Fin
Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	To	Def.1	ability	ation	Fund	Acct
No.	Sign	No.	Title	LIIG	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
4945	+		Receipts and Appropriations Temporarily Precluded from Obligation	В	Туре	Law	Time	nei	Source	d	DA	Agy.	Acci	riag	Clion	U	TIOIII	1 lag	Туре	i lag	туре	IIIG
		L																				
4974-4	1979 H	Reducti	on pursuant to P.L. xxx-xxx (-) Authority Permanently not																			
4974	-	4396	Available Pursuant To Public Law	Е	С	###-###				D						U						
4975	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	С	###-###				D						U						
4976	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	С	###-###				D						U						
4977	-	4396	Authority Permanently not Available Pursuant To Public Law	E	С	###-###				D						U						
4978	-	4396	Authority Permanently not Available Pursuant To Public Law	E	С	###-###				D						U						
4979	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	С	###-###				D						U						
	لبا																					
4985 F	Reduc	tion pu	rsuant to P.L. 99-177 (-)																			
4985	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	С	99-177				D						U						
4000 (`ontro	ot auth	nority (total discretionary) (+)																			$\overline{}$
4990	Jonna		ne is calculated. Sum of P&F lines 4	900 th	rough 49	85																
.000				000	rough for																	
5000 E	Discre	tionary	Reappropriation (+)																			
5000	+	4150	Reappropriations	Е						D						U						
			ion rescinded (-)	_						_												
5035	-	4392	Rescissions - Current -Year	Е	r					D						U						
5085 F	Reduc	tion pu	rsuant to P.L. 99-177 (-)																			
5085	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	r	99-177				D						U						
F202			ion (total dispostion and ()																			
5300 F 5300			ion (total discretionary) (+) ne is calculated. Sum of P&F lines 5	000 +5	rough 50	85							-									\longrightarrow
JJUU		i nis ilr	ie is calculateu. Suffi di P&F Ilhes 5	บบบ เท	rougn 50	oo.							1									
5500 /	\dvan	ce ann	ropriation (+)																			
5500	+		Debt Liquidation Appropriations	Е	d					D			<u> </u>			U						
5500	+	4115	Loan subsidy appropriation -	Е	d					D						U						
3000		-1.13	Definite - Current		<u> </u>																	
5500 5500	+	4116	Entitlement Loan subsidy appropriation - Indefinite Loan administrative expense	E	d d					D D						U						
			appropriation - Definite - Current																			
5500	+	4119	Other appropriation realized	Е	d					D						U						
5500	+	4121	Loan subsidy appropriation - Indefinite - Current	Е	d					D						U						
5520 /	dvan	ce app	ropriation (special fund) (+)																			
					1	1			1			1					1	1		1	·	

		ograr	n and Financing (P&F) Sche	aule	Prior Y	ear Actua						ıg					_	- A OTO :: 3				
P&	r		USSGL Account	Po~ir					Account			Dir ¹	Dir 1	Ad- ¹				-ACTS II S	Supplied A			- Ein
Line	Line			Begin End	Auth.	Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year ¹ of	Dir. 1 Trans.	Dir. 1 Trans.	vance	Fun-1	TAFS	Transfer ¹ To	Def. ¹	Avail- ability	Expir- ation	Fund	Fin Acct
	Sign	No.	Title	Liid	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
5520	+	4114	Appropriations Trust or Special Fund Receipts	Е	d					D						U				-	2	
			•																			•
5526 A	dvan		ropriation (trust fund) (+)																			
5526	+	4114	Appropriations Trust or Special Fund Receipts	Е	d					D						U					7/8	
5535 A	dvan	ce ann	ropriation rescinded (-)																			
5535	-		Rescissions - Current -Year	Е	d					D						U						
5574-5	579 R		on pursuant to P.L. xxx-xxx (-)																			
5574	-		Authority Permanently not Available Pursuant To Public Law	Е	d	###-###				D						U						
5575	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	d	###-###				D						U						
5576	-		Authority Permanently not Available Pursuant To Public Law	Е	d	###-###	_			D						U						
5577	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	d	###-###				D						U						
5578	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	d	###-###				D						U						
5579	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	###-###				D						U						
5585 R	Reduc		rsuant to P.L. 99-177 (-)																			
5585	-		Authority Permanently not Available Pursuant To Public Law	Е	d	99-177				D						U						
	dvan		ropriation (total discretionary) (+)	500 th		0.5																
5590		i nis iin	e is calculated. Sum of P&F lines 5	500 tn	rougn 558	85.																
6000 A	ppro	priation	1 (+)																			
6000	+	4111	Debt Liquidation Appropriations	Е	Р					М						U					1/3/4	
6000	+	4112	Deficiency Appropriations	Е						М						U					1/3/4	
6000	+		Loan Subsidy Appropriation - Definite - Current	Е	Р					М						U					1/3/4	
6000	+	4116	Entitlement Loan Subsidy Appropriation - Indefinite	Е	Р					М						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation - Definite - Current	Е	Р					М						U					1/3/4	
6000	+	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	Е						М						U					1/3/4	
6000	+	4119	Other Appropriations Realized	Е	Р					М						U		<u> </u>			1/3/4	
6000	+	4121	Loan Subsidy Appropriation - Indefinite - Current	Е	Р					М						U					1/3/4	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	Е						М						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	Е						т						U					1/3/4	
6000	+		Adjustments To Indefinite No-Year Authority	Е						m						U					1/3/4	

		rograr	n and Financing (P&F) Sche	dule	Prior Y	ear Actua						g										
P8	F		USSGL Account		1	-			Account			1	I 1	1				ACTS II S	Supplied A		1	
Line	Line			Begin	A 41-	Duklis	Avail-	Trans.	Bor-	BEA	Year	Dir. 1	Dir. 1	Ad-1	E 1	TAFS	Transfer ¹	Def.1	Avail-	Expir-	From et	Fin
	Sign	No.	Title	End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat. Ind.	of BA	Trans. Agy.	Trans. Acct.	vance Flag		Status	To From	Flag	ability Type	ation Flag	Fund Type	Acct Ind
			n (special fund) (+)		туре	Law	Tille	Hei	Source	iiiu.	DA	Agy.	Acci.	riay	Clion	Status	FIUIII	riay	туре	riay	Type	IIIu
6020		4114	Appropriated Trust or Special	Е	Р					М						U					2	
	т		Fund Receipts Receipts Not Available for		'																	
6020	-	4394	Obligation Upon Collection	Е						М						U					2	
6020	+	4394	Receipts Not Available for Obligation Upon Collection	В						М						U					2	
6026 /	Appro	priation	n (trust fund) (+)																			
6026	+	4114	Appropriated Trust or Special	Е	Р					М						U					7/8	
6026	_	4126	Fund Receipts Amounts Appropriated from Specific Treasury-Managed Trust	В						М						U					7/8	
			Fund TAFS-Receivable Amounts Appropriated from																			
6026	+	4126	Specific Treasury-Managed Trust Fund TAFS-Receivable	E						М						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	В						М						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust	Е						М						U					7/8	
6026	+	4128	Fund TAFS-Payable Amounts Appropriated from Specific Treasury-Managed Trust	E						М						U					7/8	
			Fund TAFS-Transfers In Amounts Appropriated from Specific Treasury-Managed Trust	E						М						U					7/0	
6026	-		Fund TAFS-Transfers Out Appropriation to Liquidate																		7/8	
6026	+	4138	Contract Authority Receipts Not Available for	Е						m						U					7/8	
6026	-	4394	Obligation Upon Collection	Е						М						U					7/8	
6026	+	4394	Receipts Not Available for Obligation Upon Collection	В						М						U					7/8	
6028 /	Appro	priation	(unavailable balances) (+)																			
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	E						m						U						
																			_			
6035 <i>A</i> 6035	Appro		n rescinded (-) Rescissions - Current-Year	Е	Р					М						U						
0000		7002	TOOGGOOGGO OUTGIR-1 GOI	_						141						3						
	Jnobli		palance rescinded (-)																			
6036	-	4393	Rescissions - Prior-Year	Е	Р					М						U						
6045 F	Portio	n preci	uded from obligation (-)																			
50.51			Receipts and Appropriations																			
6045	-	4397	Temporarily Precluded from Obligation	E						m						U					2/7/8	
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	В						m						U					2/7/8	
6047 F	ortio	n applic	ed to repay debt (-) e is not supported by USSGL in																			
6047		FY 200	e is not supported by USSGL in 11. However, this line will be ted by the USSGL in FY 2002.																			ļ

		ogran	n and Financing (P&F) Sche	aule	Prior Y	ear Actua						g			1		-	- 4 0 - 7 0 " -		11-9- ·		
P	&F		USSGL Account	D	1				Account			D: 1	D: 1	A.i 1				-ACTS II S	Supplied A			F* -
Lina	Linn			Begin	A	D. J. P.	Avail-	Trans.	Bor-	BEA	Year	Dir. 1	Dir. 1	Ad- ¹	F 1	TAFS	Transfer ¹	Def. ¹	Avail-	Expir-	F	Fin
	Line	NI-	Title	End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance			То		ability	ation	Fund	Acct
No.	Sign	No.	Tille		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
6048	Portio	n applie	ed to liquidate deficiencies (-)																			
6048	-		Deficiency Appropriations	Е						М						U						
			7 11 1																			
6049 I	Portio	n applie	ed to liquidate contract authority	(-)																		
6049	-	4135	Contract Authority Liquidated	Е	р					m						U						
6049	+	4136	Contract Authority to be Liquidated by Trust Funds	В						М						U						
6049	-	4136	Contract Authority to be Liquidated by Trust Funds	Е						М						U						
			zy mach anac																			
	Portio		ituted for borrowing authority (-)																			
6053		Not sup	ported by USSGL.																			
0074	070 0		an automate D.L. and automate)																			
00/4-	00/9 K	euucti	On pursuant to P.L. xxx-xxx (-) Authority Permanently not																			
6074	-	4396	Available Pursuant To Public Law	Е	Р	###-###				М						U						
6075	_	4396	Authority Permanently not Available Pursuant To Public Law	Е	Р	###-###				М						U						
			Authority Permanently not																			
6076	-	4396	Available Pursuant To Public Law	Е	Р	###-###				M						U						
6077	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	Р	###-###				М						U						
6078	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	Р	###-###				М						U						
6079	-	4396	Authority Permanently not Available Pursuant To Public Law	E	Р	###-###				М						U						
6085	Reduc	tion nu	rsuant to P.L. 99-177 (-)																			
6085			Authority Permanently not Available Pursuant To Public Law	Е	Р	99-177				М						U						
6100	Transf	erred to	o other accounts (-) [xx-xxxx]																			
6100			Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	Е						т		##	####			U	t					
6100	+	4166	Treasury-Managed Trust Fund Distributions of Realized Authority	В						m		##	####			U	t					
6100	_	4167	To Be Transferred Treasury-Managed Trust Fund Distributions of Realized Authority	Е						m		##	####			U	t					
		4170	Transferred Transfers - Current-Year Authority	E	P					m		##	####			11						
6100 6100			Allocation Transfers of Current-	E	Р Р					m M		##	####			U	t					
3.00		-1.73	Year Authority	_	'							""	питт									
6200 °	Transf	erred f	rom other accounts (+) [xx-xxxx]																			
6200		4166	Treasury-Managed Trust Fund Distributions of Realized Authority	E						m		##	####			U	f					
			To Be Transferred										ļ									

Buag P&		rograi	n and Financing (P&F) Sche USSGL Account	auie	Prior 10	ear Actua			Account		-	ıg						ACTO II O	Supplied A	44#ib400		
Fo	(F		USSGE ACCOUNT	Regin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	ACISIIS	Avail-	Expir-	ı	Fin
Line	Line			Begin End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	To	Def. ¹	ability	ation	Fund	Acct
	Sign	No.	Title	LIIU	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind
6200	-	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	В						m		##	####			U	f					
6200	+	4167	Treasury-Managed Trust Fund Distributions of Realized Authority - Transferred	Е						т		##	####			U	f					
6200	+	4170	Transfers - Current-Year Authority	Е	Р					m		##	####			U	f					
6200	+	4175	Allocation Transfers of Current- Year Authority	Е	Р					М		##	####			U	f					
COEO			(total mandatam) (.)																			
6250 A	Appro		n (total mandatory) (+) ne is calculated. Sum of P&F lines 6	000 th	rough 620	10								-								
0230		11115 111	le is calculated. Sum of F&F lines of	000 111	lough 620	<i>J</i> U.																
6300 F	Reapp	ropriat	ion (+)										<u> </u>									
6300	+		Reappropriations	Е						М						U						
																						_
			ion rescinded (-)																			
6335	-	4392	Rescissions - Current -Year	Е	r					М						U						
6385 R	Seduc	tion n	 																			
0303 1	tcauc	LIOII PC	Authority Permanently not																			
6385	1	4396	Available Pursuant To Public Law	Е	r	99-177				M						U						
	Reapp		ion (total mandatory) (+)																			
6390		This lir	ne is calculated. Sum of P&F lines 6	300 th	rough 638	35.																
C 400 F																						
6400			loan asset sales with recourse (+) pported by USSGL.																			
6447 F	ortio	n appli	ed to debt redemption (+)																			
6447		FY 200	ne is not supported by USSGL in 01. However, this line will be ted by the USSGL in FY 2002.																			
	roce		oan asset sales with recourse (to																			
6490		I his lir	ne is calculated. Sum of P&F lines 6	400 th	rougn 644	11.							1									
6500 4	ldvan	ce ann	ropriation (+)																			
6500	+		Debt Liquidation Appropriations	Е	d					М						U						
6500	+	4115	Loan subsidy appropriation - Definite - Current	Е	d					М						U						
6500	+	4116	Entitlement Loan subsidy appropriation - Indefinite	Е	d					М						U						
6500	+	4117	Loan administrative expense appropriation - Definite - Current	Е	d					М						J						
6500	+	4119		Е	d					М						U						
6500	+	4121	Loan subsidy appropriation - Indefinite - Current	Е	d					М						U						
6526 ^	hdvan	ce ann	ropriation (trust fund) (+)										-									
6526 6526	+	4114	Appropriations Trust or Special Fund Receipts	Е	d					М						U					7/8	
			·																			
	\dvan		ropriation rescinded (-)																			
6535	-	4392	Rescissions - Current -Year	Е	d					М						U						
CEOE 5) a alur -	4 :																				
ODOD H	keduc	uon pu	rsuant to P.L. 99-177 (-)										1	1				<u> </u>	<u> </u>			

		ograi	n and Financing (P&F) Sche	auie	Prior Y	ear Actua						g										
P8	F		USSGL Account						Account			5 : 1	D: 1	1	1			ACTS II S	Supplied A		1	
				Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1	_ 1		Transfer ¹	1	Avail-	Expir-	l	Fin
Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-1	TAFS	То	Def. ¹	ability	ation	Fund	Acct
No.	Sign		Title		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind
6585	-		Authority Permanently not Available Pursuant To Public Law	E	d	99-177				М						U						
CE00 /	4																					
6590 A			ropriation (total mandatory) (+) e is calculated. Sum of P&F lines 6	5500 th	rough 65	05																
0390		11115 1111	e is calculated. Sulli of F&F lifles (3300 111	iougii 65	65.																
6610 C	ontra	ct auth	ority (+)																			
			Current-Year Contract Authority	Е												U						
6610	+		Realized - Definite	E						m						U						
6610	+		Current-Year Contract Authority Realized - Indefinite	Е						т						U						
6635 C	ontra	ct auth	ority rescinded (-)																			
6635	-		Rescissions - Current-Year	Е	С					М						U						
			- 2																			
6661 T	ransf		o other accounts (-) [xx-xxxx]																			
6661	+	4137	Transfers of Contract Authority	В						М		##	####			U	t					
6661	-	4137	Transfers of Contract Authority	Е						М		##	####			U	t					
	ransf	erred fi	rom other accounts (+) [xx-xxxx]																			
6662	-		Transfers of Contract Authority	В						М		##	####			U	f					
6662	+	4137	Transfers of Contract Authority	Е						М		##	####			U	f					
6685 F	educ	tion nu	rsuant to P.L. 99-177 (-)																			
00001	Cauo		Authority Permanently not																			
6685	-		Available Pursuant To Public Law	Е	С	99-177				М						U						
6600.0	`antro	o4 o4b	arity (tatal mandatany) ()																			
6690			e is calculated. Sum of P&F lines 6	610 thr	ough 669	25		-														
0030		11113 1111	e is calculated. Sulli of i &i lines o	010 1111	ough out	55.																
6710 <i>A</i>	uthor	ity to b	oorrow (+)																			
6710			Current-Year Borrowing Authority	Е					Р							U						
6710	+	1111	Realized - Definite Current-Year Borrowing Authority	E					T	m m						U						
0710	т.		Realized - Definite						'	""						U						
6710	+	4142	Current-Year Borrowing Authority Realized - Indefinite	Е					Р	т						U						
6710	+		Current-Year Borrowing Authority Realized - Indefinite	Е					Т	m						U						
6716 4	uthor	rity to h	oorrow (12 U.S.C. 2281-96) (+)					1														\longrightarrow
6716	+	1112	Current-Year Borrowing Authority Realized - Indefinite	Е					f	т						U						
6735 A	uthor	rity to b	oorrow rescinded (-)																			
6735	-	4392	Rescissions - Current-Year	Е	В	-				М						U						
0705	1	4!	**************************************																			
6785 F	educ		rsuant to P.L. 99-177 (-) Authority Permanently not					-														
6785	-		Authority Permanently not Available Pursuant To Public Law	Е	В	99-177				М						U						
			orrow (total mandatory) (+)																			
6790		This lin	e is calculated. Sum of P&F lines 6	710 thr	ough 678	35.																
0000			harita francas affastilla a calla d	/aa - 1 '				1														
6800 5	pend	ing Au	thority from offsetting collections	(cash)) (+)			l						l				l	l	l		

P8		rograr	n and Financing (P&F) Sche USSGL Account	auie	Prior Y	ear Actua			Account			ıg						EACTS II S	Supplied A	ttributos		
-			USSGE ACCOUNT	Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	ACIONS	Avail-	Expir-		Fin
Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	To	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.	Title	Liid	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
6800	+	4222	Unfilled Customer Orders With Advance	Е	71					d		3,		J		U			71	3	71	
6800	-	4222	Unfilled Customer Orders With Advance	В						d						U						1
6800	+	4252	Reimbursements and Other Income Earned - Collected	Е						d						U						
6800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	Е						d						U						
6800	+	4261	Actual Collection of Fees	Е						d						U						
6800	+	4262	Actual Collection of Loan Principal	Е						d						U						
6800	+		Actual Collection of Loan Interest	Е						d						U						
6800	+		Actual Collection of Rent	Е						d						U						
6800	+	4265	Actual Collections For Sale of Foreclosed Property	Е						d						U						
6800	+	4266	Other Actual Collections - Non- Federal	Е						d						U						
6800	+	4271	Actual Program Fund Subsidy Collected - Definite - Current	Е						d						U						
6800	+		Actual Program Fund Subsidy Collected - Indefinite - Permanent	Е						d						U						İ
6800	+	4273	Interest Collected From Treasury	Е						d						U						
6800	+	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	Е						d						U						
6800	+	4275	Actual Collections From Liquidating Fund	Е						d						U						L
6800	+	4276	Actual Collections From Financing Fund	Е						d						U						<u> </u>
6800	+	4277	Other Actual Collections - Federal	Е						d						U						l
6800	+	4872	Downward Adjust. of PY Prepaid/Advanced Unexpended Obligations Refunds Collected	Е						d						U						l
6800	+	4972	Downward Adjust. of PY Paid Expended Authority Refunds Collected	Е						d						U						l
	hang		collected customer payments from Unfilled Customer Orders Without	m Fed	eral sour	ces (unexp	oired)															
6810	+	4221	Advance Unfilled Customer Orders Without	Е				E		d						U						
6810	-	4221	Advance Appropriation Trust Fund	В				E		d						U						
6810	+	4225	Expenditure Transfers - Receivable	Е						d						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В						d						U						İ
6810	+	4251	Reimbursements and Other Income Earned - Receivable	Е				Е		d						U						
6810	-	4251	Reimbursements and Other Income Earned - Receivable	В				Е		d						U						
6810	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	Е						d						U						
6810	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	В	_				_	d		_				U						· · · · · · · · · · · · · · · · · · ·

P8		ograi	USSGL Account	uuie	r nor i	cai Actu			Account			y						ACTO II O	Supplied A	ttributoc		
г	ХГ			Pogin				Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	ACISIIS	Avail-			Fin
Lina	1 :			Begin		D. L.F.	Avail-								- 1	T450		D. (1		Expir-		
	Line		-	End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.	Title		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
6810	+		Actual Program Fund Subsidy Receivable - Indefinite -	Е						d						U						
			Permanent Actual Program Fund Subsidy																			
6810	-	4282	Receivable - Indefinite - Permanent	В						d						U						
6810	+	4283	Interest Receivable From Treasury	Е						d						U						
6810	-	4283	Interest Receivable From Treasury	В						d						U						
6810	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	Е						d						U						
6810	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В						d						U						
6810	+	4285	Receivable from the Liquidating Fund	Е						d						U						
6810	-	4285	Receivable From the Liquidating Fund	В						d						U						
6810	+	4286	Receivable From the Financing Fund	Е						d						U						
6810	-	4286	Receivable From the Financing Fund	В						d						U						
6810	+		Other Federal Receivables	E						d						U						
6810	-	4287	Other Federal Receivables	В						d						U						
0000				> /																		
6826 I	-rom (ng collections (unavailable balanc	es) (+)																	
			Authority Made Available from																			
6826	+	4158	Offsetting Collection Balances	Е						d						U						
			Previously Precluded from							-												
			Obligation																			
0007.		1																				
6827	Sapita		e is not supported by USSGL in																			
0007																						
6827			01. However, this line will be																			
		Suppor	ted by the USSGL in FY 2002.																			
6022) o mti o	n annli	ed to liquidate deficiencies (-)																			
6833			oported by USSGL.																			
0033		NOL SU	oponed by 000GL.																			
6845 [ortio	n nreci	uded from obligation (limitation o	n oblic	nations) (/-)																
	0		Offsetting Collections Temporarily			,																
6845	-		Precluded from Obligation	E						d						U						
			Offsetting Collections Temporarily																			
6845	+	4398	Precluded from Obligation	В						d						U						
6847	Portio	n annli	ed to repay debt (-)																			
3047	5.110		e is not supported by USSGL in						 				 	-				-	-			
6847			on the is not supported by 03332 in the is not supported by 03332 in the interest in the inter																			
0041			ted by the USSGL in FY 2002.																			
		Suppoi	ica by the edece in 1 1 2002.																			
6840 1	Portio	n annli	ed to liquidate contract authority (-1																		
6849	0,110		Contract Authority Liquidated	-) E	s				 	d			 			U		-	-			
0049	-	4135	Contract Authority Liquidated	E	S				 	u			 			U		-	-			
6852 1	Portio	n subet	tituted for borrowing authority (-)																			
6853			oported by USSGL.						 				 	-				-	-			
3000		. 101 30	555.154 by 5555E.																			
6861	Fransf	erred t	o other accounts (-) [xx-xxxx]																			
			Transfers - Current Year Authority	Е	s					d		##	####			U	t					
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P8		rograi	n and Financing (P&F) Sche USSGL Account	dule	Prior Y	ear Actu			-iscal 2			ıg						ACTO II O	Summlind A	44=:b400		
Р	хг		USSGE ACCOUNT	Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	ACISIIS	Avail-	Expir-		Fin
Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	To	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.	Title	Liid	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
6861	-	4175	Allocation Transfers of Current Year Authority	Е	s					D		##	####			U	t	Ü		Ü		
			rom other accounts (+) [xx-xxxx]	_								ши	пппп				f					
6862			Transfers - Current Year Authority Allocation Transfers of Current	Е	S					d		##	####			U						
6862	+	4175	Year Authority	Е	S					D		##	####			U	f					
6874-6	6879 F	Reducti	on pursuant to P.L. xxx-xxx (-)																			-
6874	-		Authority Permanently not Available Pursuant To Public Law	Е	s	###-###				D						U						
6875	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	s	###-###				D						U						
6876	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	s	###-###				D						U						
6877	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	s	###-###				D						U						
6878	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	s	###-###				D						U						
6879	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	s	###-###				D						U						
6885 I	Reduc	tion pu	ırsuant to P.L. 99-177 (-)																			
6885	-	4396	Authority Permanently not Available Pursuant To Public Law	Е	s	99-177				D						U						
6890 8	Spend	Ing au	thority from offsetting collections ne is calculated. Sum of P&F lines 6	(total	rough 68	onary) (+)																
0030		11113 111	le is calculated. Cum of Far intes o	000 111	lough oo	l .																
6900 \$	Spend	ling Au	thority from offsetting collections	(cash) (+)																	
6900	+	4222	Unfilled Customer Orders With Advance	Е						т						U						
6900	-	4222	Unfilled Customer Orders With Advance	В						m						U						
6900	+	4252	Reimbursements and Other Income Earned - Collected	Е						т						U						
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	ш						m						U						
6900	+	4261	Actual Collection of Fees	Е						m						U						
6900	+	4262	Actual Collection of Loan Principal	Е						m						U						
6900	+		Actual Collection of Loan Interest							m						U						
6900 6900	+	4264 4265	Actual Collection of Rent Actual Collections For Sale of Foreclosed Property	E E						m m						U						
6900	+	4266	Other Actual Collections - Non- Federal	Е						т						U						
6900	+	4271	Actual Program Fund Subsidy Collected - Definite- Current	Е						т						U						
6900	+	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	Е						т						U						

6900 + 4274 Ac CC 6900 + 4275 Lic 6900 + 4276 Pu 6900 + 4277 Ot 6900 + 4872 Pr Ot 6900 + 4972 Ex CC 6910 Change in uncc 6910 + 4221 Ac 6910 - 4221 Ac 6910 - 4225 Ex Re 6910 + 4251 In 6910 - 4281 Ac 691	Title Interest Collected From Treasury Actual Program Fund Subsidy Collected - Indefinite- Current Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Expenditure Transfers - Receivable Expenditure Transfers - Receivable	Begin End E E E E E E E E	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Account Bor- rowing Source	BEA Cat. Ind. m m m m m m	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. 1 Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status U U U	Transfer ¹ To From	Def. ¹ Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind
No. Sign No.	Interest Collected From Treasury Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable	End E E E E E E E B B	Auth. Type	Law	ability Time	Part-ner	rowing	Cat. Ind. m m m m m m m	of	Trans.	Trans.	vance		Status U U U U U	То		ability	ation		Acct
No. Sign No.	Interest Collected From Treasury Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable	E E E E E B	Туре	Law	Time	ner	_	m m m m m						Status U U U U U						
6900 + 4273 Int 6900 + 4274 Ac 6900 + 4276 Lic 6900 + 4276 Fu 6900 + 4277 Ot 6900 + 4872 Pr Ot 6900 + 4972 Ex 6910 - 4221 Ac 6910 - 4225 Ex Re 6910 + 4251 Inc 6910 + 4281 Ac 6910 - 4281	Interest Collected From Treasury Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable	E E E E E B					Source	m m m m	56	- Cays	Acct.	1 2		U U U U	110111	i iay	Туре	i idg	Туре	
6900 + 4274 Ac CC 6900 + 4275 Lic 6900 + 4276 Pu 6900 + 4277 Ot 6900 + 4872 Pr Ot 6900 + 4972 Ex CC 6910 Change in uncc 6910 + 4221 Ur Ac 6910 - 4221 Ur Ac 6910 - 4225 Ex Re 6910 + 4251 Re 6910 - 4281 Ac 6910 - 4281	Actual Program Fund Subsidy Collected - Indefinite- Current Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable	E E E E E B	deral sou	rces (unex	pired)			m m m						U U U						
6900 + 4275 Ac 6900 + 4276 Ac 6900 + 4277 Ot 6900 + 4277 Ot 6900 + 4872 Pr 6900 + 4972 Ex Cc 6910 Change in uncc 6910	Collected - Indefinite- Current Actual Collections From Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected Customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	E E E E B	deral sou	rces (unex	pired)			m m m						U						
6900 + 4275 Lic 6900 + 4276 Fu 6900 + 4277 Ot 6900 + 4872 Pr Ot 6900 + 4972 Ex 6910 Change in uncc 6910 + 4221 Ur 6910 - 4221 Vr 6910 - 4225 Ex Re 6910 + 4251 Re 6910 - 4281 Re	Liquidating Fund Actual Collections From Financing Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Doligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Expenditure Transfers - Receivable Expenditure Transfers - Receivable	E E E B	deral sou	rces (unex	pired)			m m m						U						
6900 + 4277 Ot 6900 + 4277 Ot 6900 + 4872 Pr 6900 + 4972 Ex Cc 6910 Change in uncc 6910 + 4221 Ac 6910 - 4221 Ex 6910 - 4225 Ex 6910 - 4225 Ex 6910 - 4225 Ex 6910 - 4251 Re 6910 - 4281 Ac	Fund Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected Customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable	E E E E B	deral sou	rces (unex	pired)			m m						U						
6900 + 4277 Other 6900 + 4872 Protection 6900 + 4972 Expension 6910 Change in unccess 6910 Change in unccess 6910 - 4221 Uran 6910 - 4221 Expension 6910 - 4225	Other Actual Collections - Federal Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected Collected Customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable	E E E B	leral sou	rces (unex	pired)			m												
6900 + 4872 Pr Obtool 6900 + 4972 Ex Cc 6910 Change in uncc 6910 + 4221 Ur Ac 6910 - 4221 Ur Ac 6910 - 4225 Ex Re 6910 - 4225 Ex Re 6910 + 4251 Re 6910 - 4251 Re 6910 - 4281 Ac 6910 - 4281 Ac Re 6910 - 4281 Ac Re 6910 - 4281 Ac Re 6910 - 4281 Ac Re 6910 - 4281 Ac Re 6910 - 4281 Ac Re 6910 - 4281 Ac Re 6910 - 4281 Ac Re	Prepaid/Advance Unexpended Obligations Refunds Collected Downward Adjust of PY Paid Expended Auth. Refunds Collected collected customer payments fro Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable Receivable	E E B	deral sou	rces (unex	pired)									U						
6910 + 4225 Ex Re 6910 + 4225 Ex Re 6910 + 4221 In Re 6910 + 4221 In Re 6910 + 4221 In Re 6910 + 4221 In Re 6910 + 4281 Re 6910 + 4281 Re 6910 - 4281 Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re Re 6910 - 4281 Re 6910 - 42	Obligations Refunds Collected Downward Adjust. of PY Paid Expended Auth. Refunds Collected collected customer payments fro Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable Receivable Receivable	E E B	deral sou	rces (unex	pired)									U						
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6910 + 4225 Ex Re 6910 - 4225 Ex Re 6910 + 4251 Inc 6910 - 4251 Re 6910 + 4281 Ac Re 6910 - 4281 Ac Re 6910 - 4281 Ac Re	Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	Е				Е		т						U						
6910 - 4225 Ex Re 6910 + 4251 Re 6910 - 4251 Ind 6910 + 4281 Ac 6910 - 4281 Ac Re 6910 - 4281 Ac Re	Appropriation Trust Fund Expenditure Transfers - Receivable							т						U						
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6910 + 4281 Ac Re 6910 - 4281 Ac Re Ac	Reimbursements and Other	В				Е		m						U						
6910 - 4281 Ac	ncome Earned - Receivable Actual Program Fund Subsidy	E						m						U						
Ac	Receivable - Definite - Current Actual Program Fund Subsidy	В						m						U						
	Receivable - Definite - Current Actual Program Fund Subsidy																			
	Receivable - Indefinite -	Е						m						U						
	Permanent Actual Program Fund Subsidy																			
6910 - 4282 Re	Receivable - Indefinite -	В						m						U						
	Permanent nterest Receivable From Treasury	E						m						U						
	nterest Receivable From Treasury	В						т						U						
6910 ± 4284 Ac	Actual Program Fund Subsidy	E						m						U						
6910 - 4284 AC	Receivable - Indefinite - Current Actual Program Fund Subsidy	В												U						
6910 - 4284 Re	Receivable - Indefinite - Current Receivable from the Liquidating							m												
0910 + 4200 Fu	Fund Receivable From the Liquidating	E						m						U						
6910 - 4285 Fu	Fund Receivable From the Financing	В						m						U						
6910 + 4286 Fu	COOMADIE I TOTTI LITE FILIATIONIQ	Е						m						U						
6910 - 4286 Fu	Fund	В						m						U						
	Fund Receivable From the Financing Fund							m				1		U	ı	l				
6910 - 4287 Ot	Fund Receivable From the Financing	E B			l		ı	m			1			U				n l		

		ograi	n and Financing (P&F) Sche	uule	r HOLL	cai Actua						g						- A O T O II C				
P8	kr .		USSGL Account						Account			1	I 1	1				ACISIIS	Supplied A			
l I				Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1			Transfer ¹	,	Avail-	Expir-		Fin
	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	То	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.	Title		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
6926 F	rom c		ng collections (unavailable baland	ces) (+))																	
			Authority Made Available from																			
6926	+	4158	Offsetting Collection Balances	Е						m						U						
0320	'	4130	Previously Precluded from	_						""						J						
			Obligation																			
6927 C	Capita		er to general fund (-)																			
			e is not supported by USSGL in																			
6927			11. However, this line will be ted by the USSGL in FY 2002.																			
		Suppor	led by the USSGL in FT 2002.																			
6022 [Portion	n annli	ed to liquidate deficiencies (-)																		1	
6933	Ortio		oported by USSGL.																			
0000		1101 50	opolicu by OOOGE.																			
6945 F	Portio	n preci	uded from obligation (limitation o	n oblic	ations)	(-)		1			1		1					1	1	1	 	
30-70 1	5		Offsetting Collections Temporarily	55.16	,)	,							1									
6945	_		Precluded from Obligation	Е						m						U						
		.000		_																		
			Offsetting Collections Temporarily								1		1									
6945	+		Precluded from Obligation	В						m						U						
6947 F			ed to repay debt (-)																			
		This lin	e is not supported by USSGL in																			
6947		FY 200	1. However, this line will be																			
		suppor	ted by the USSGL in FY 2002.																			
6949 F	ortio	n appli	ed to liquidate contract authority	(-)																		
6949	-	4135	Contract Authority Liquidated	E	S					m						U						
	ortio		tituted for borrowing authority (-)																			
6953		Not su	pported by USSGL.																			
	ransf		o other accounts (-) [xx-xxxx]																			
6961	-	4170	Transfers - Current Year Authority	Е	S					m		##	####			U	t					
6961	_	4175	Allocation Transfers of Current	Е	s					М		##	####			U	t					
			Year Authority													_						
coco -	[rore of	OFFIC-1 C	rom other coccurts (-) four round	-				-					1							-		
			rom other accounts (+) [xx-xxxx]		_						1	##	####		1	- 11		-	-	 		
6962	+	4170	Transfers - Current Year Authority	Е	S					m		##	####			U	1					
6962	+	4175	Allocation Transfers of Current Year Authority	Е	s					M		##	####			U	f					
		1	i cai Authonty								1		 									
6974-6	6979 R	Reducti	on pursuant to P.L. xxx-xxx (-)																			
33744	N		Authority Permanently not																			
6974	_		Available Pursuant To Public Law	Е	s	###-###				М						U						
3017		1000	aabio i diodant io i dbile Law		3	###				.41						,						
			Authority Permanently not																			
6975	_		Available Pursuant To Public Law	Е	s	###-###				М						U						
3575		.555		_	3																	
			Authority Permanently not								1		1									
6976	-		Available Pursuant To Public Law	Е	s	###-###				М						U						
		1																				
			Authority Permanently not																			
6977	-		Available Pursuant To Public Law	Е	s	###-###				М						U						
			Authority Permanently not																			
6978	-		Available Pursuant To Public Law	Е	s	###-###				M						U						
								<u></u>	<u> </u>			<u></u>	<u> </u>	L				<u> </u>	<u> </u>	<u> </u>	<u> </u>	

		rograr	n and Financing (P&F) Sche	edule	Prior Y	ear Actua						g				_						
P8	ίŀ		USSGL Account	D	1	1			Account			D: 1	D: 1	1 1	1			FACTS II S				
Line	Line			Begin End	Auth.	Public	Avail-	Trans.	Bor-	BEA Cat.	Year ¹ of	Dir. 1 Trans.	Dir. 1 Trans.	Ad-1	Fun-1	TAFS	Transfer ¹ To	Def. ¹	Avail- ability	Expir- ation	Fund	Fin
		No.	Title	Ena			ability	Part-	rowing					vance					-			Acct
INO.	Sign		Authority Permanently not		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind
6979	-		Authority Permanently not Available Pursuant To Public Law	Е	s	###-###				М						U						
6985 R	Reduc		rsuant to P.L. 99-177 (-) Authority Permanently not																			
6985	-		Authority Permanently not Available Pursuant To Public Law	Е	s	99-177				М						U						
6000 6	ann d	ina aut	hority from offsetting collections	/total	mandata	ma) (.)																
6990	penu		e is calculated. Sum of P&F lines 6																			
0000		11110 1111	o lo dalcalatoa. Cam or i ar imos d	000 111	rougii oo																	
7000 T	otal n	new bu	dget authority (gross) (-)																			
7000			e is calculated. Sum of lines 4000 t	through	n 6990, e	xcluding sul	ototals.															
			ATED BALANCES																			
7240 C	bliga		ance, start of year (+)																			
7240	-	4221	Unfilled Customer Orders Without Advance Appropriation Trust Fund	В				E								U/E						
7240	-	4225	Expenditure Transfers - Receivable	В												U/E						
7240	-	4251	Reimbursements and Other Income Earned - Receivable	В				Е								U/E						
7240	-	4201	Actual Program Fund Subsidy Receivable - Definite - Current	В												U/E						
7240	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	В												U/E						
7240	-	4283	Interest Receivable From Treasury	В												U/E						
7240	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В												U/E						
7240	-	4285	Receivable from the Liquidating Fund	В												U/E						
7240	-	4286	Receivable From the Financing Fund	В												U/E						
7240	+		Other Federal Receivables	B B												U/E U/E						
7240 7240	+		Unexpended Obligations- Unpaid Expended Authority - Unpaid	В												U/E						-
	Щ	L																				
	otal n		igations (+) e is calculated. Same as P&F line	1000																		
7310		i i iiS ill	e is calculated. Same as P&F line	1000.									-								 	
7320 T	otal o	utlays	(gross) (-)																			
7320		4802	Unexpended Obligations-	Е												U/E						
			Prepaid/Advanced																			
7320	+		Undelivered Orders - Paid	В												U/E						
7320	-		Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended	Е												U/E						
7320	-		Expended Authority - Paid	Е												U/E						
7320	-		Upward Adjustments of Prior-Year Paid Expended Authority	Е												U/E						
706		L																				
7331 C 7331	Jbliga -		ance transferred to other accoun Undelivered Obligations,	ts (-) [xx-xxxx]							##	####			U/E	t					
7331			Transferred - Unpaid Expended Authority, Transferred-	E								##	####			U/E	t					
1331		4331	Unpaid									##	####			U/E	·					

P8		lograi	n and Financing (P&F) Sche USSGL Account	auie	PHOL I	ear Actu			Account			ıg					-	FACTS II S	Supplied A	ttributes		
	<u>. </u>		COCCE ACCOUNT	Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	1	Avail-	Expir-		Fin
Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Eup 1	TAFS	To	Def. ¹	ability		Fund	
	_		Title	Ena			-		-											ation		Acct
No.	Sign	No.	ritie		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind
7332 (Obliga	ted ba	ance transferred from other accord	unts (+) [xx-xx	xxl																
7332		4831	Undelivered Obligations,	E	ľ							##	####			U/E	f				i	
1332	+	4031	Transferred - Unpaid									##	####			U/E	,				l	
7332	+	4931	Expended Authority, Transferred-	Е								##	####			U/E	f				l	
7002		1001	Unpaid									""	""""			O/L	·				├	
7240	ا ماناده	imanta	in evnired ecceunts (not)																			
7340 <i>7</i> 7340	_		in expired accounts (net) Unexpended Obligations- Unpaid	Е																		
7340	+		Unexpended Obligations- Unpaid	В												E E					1	
	-		Unexpended Obligations -																			
7340	+	4802	Prepaid/Advanced	Е												Е						
7340	-	4802	Unexpended Obligations - Prepaid/Advanced	В												Е						
			Downward Adjustments of Prior-																			
7340	-	4871	Year Unpaid Unexpended Obligations	Е												Е						
			Upward Adjustments of Prior-Year																			
7340	+	4881	Unpaid Unexpended Obligations	Е												Е						
			Upward Adjustments of Prior-Year															 			- 	
7340	+	4882	Prepaid/Advanced Unexpended	Е												Е					1	
0.10	·	1002	Obligations	_												_					1	
7340	+	4901	Expended Authority - Unpaid	Е												Е						
7340	-		Expended Authority - Unpaid	В												E					r i	
7340	+	4902		E												E						
			Downward Adjustments of Prior-																			
7340	-	4971	Year Unpaid Expended Authority Upward Adjustments of Prior-Year	Е												Е					 	
7340	+	4981	Unpaid Expended Authority	Е												Е						
7340	+	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Е												Е						
																					└	
	Recov		f prior year obligations (-)	2010	141																\longmapsto	
7345		This lin	ne is calculated. Same as P&F line 2	2210, v	with oppo	site sign.															├	
	<u>. </u>	<u> </u>			l	L ,															├	
	hang		collected customer payments for																		$\vdash \vdash$	
7400		I nis iir	ne is calculated. Sum of P&F lines 6	0810 a	na 6910,	with oppos	ite sign.														\vdash	
7/10 /	han-	o in	collected customer payments for	Eodo-	al cours	oe (ovnired	<u> </u>															
	onang		Unfilled Customer Drayments for		ai source	es (expired	<u> </u>															
7410	-	4221	Advance	Е				Е								Е						
7410	+	4221	Unfilled Customer Orders Without Advance	В				E								Е						
			Appropriation Trust Fund																		í	
7410	-	4225	Expenditure Transfers - Receivable	Е												Е					1	
			Appropriation Trust Fund																			
7410	+	4225	Expenditure Transfers -	В												E					ł	
			Receivable																			
7410	-	4251	Reimbursements and Other Income Earned - Receivable	Е				Е								E						
7410	+	4251	Reimbursements and Other Income Earned - Receivable	В				Е								Е						
7410		4281	Actual Program Fund Subsidy	E												Е						
			Receivable - Definite - Current Actual Program Fund Subsidy	В																	\longrightarrow	
7410	+	4281	Receivable - Definite - Current	В												E						

P&		rograr	n and Financing (P&F) Sche USSGL Account	auie	Prior Y	ear Actua			Account			ıg				1		ACTO II C	Numerical A	44=: 4==		
Ρ&	r			Pogin			Avail-		Bor-	BEA		Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	ACISIIS	Supplied A		1	Fin
Line	Line			Begin End	Auth.	Public	ability	Trans. Part-	rowing	Cat.	Year ¹ of	Dir. Trans.	Trans.	vance	Fun-1	TAFS	To	Def. ¹	Avail- ability	Expir- ation	Fund	Acct
	Sign	No.	Title	Liid	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	From	Flag	Type	Flag	Туре	Ind
7410	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	Е												Е				-		
7410	+	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	В												Е						
7410	-	4283	Interest Receivable From Treasury	Е												Е						
7410	+	4283	Interest Receivable From Treasury	В												Е						
7410	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	Е												E						
7410	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В												Е						
7410	-	4285	Receivable from the Liquidating Fund	Е												Е						
7410	+	4285	Receivable From the Liquidating Fund	В												E						
7410	-	4286	Receivable From the Financing Fund	Е												Е						
7410	+	4286	Receivable From the Financing Fund	В												E						
7410 7410	+	4287 4287	Other Federal Receivables Other Federal Receivables	E B												E E						
7440 (hlias	atad ha	lance, end of year (+)											-								
	Juliga		Unfilled Customer Orders Without	_				_														
7440	-	4221	Advance	E				Е								U/E						
7440	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E												U/E						
7440	-	4251	Reimbursements and Other Income Earned - Receivable	Е				Е								U/E						
7440	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	Е												U/E						
7440	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E												U/E						
7440	-	4283	Interest Receivable from Treasury	Е												U/E						
7440	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	Е												U/E						
7440	-	4285	Receivable From the Liquidating Fund	Е												U/E						
7440	-	4286	Receivable From the Financing Fund	Е												U/E						
7440	-	4287	Other Federal Receivables	E												U/E						
7440	+	4801	Unexpended Obligations- Unpaid Unexpended Obligations,	E												U/E						
7440	+	4831	Unexpended Obligations, Transferred-Unpaid Downward Adjustments of Prior-	Е												U/E						
7440	-	4871	Year Unpaid Únexpended Obligations	Е												U/E						
7440	+		Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E												U/E						
7440	+	4901	Expended Authority - Unpaid	Е												U/E						
7440	+	4931	Expended Authority, Transferred - Unpaid	Е												U/E						

PAFF USSGL Account Segin Auth Public Auth Time Born Auth Time Born Auth Time Born Born Auth Time Born Auth Au			
Line Line No. Sign No. Title End Auth. Public Type Law Time ner Source Ind. BA Agy. Acct. Flaq clion Satists From		Supplied Attributes	
No. Sign No. Title		Avail- Expir-	Fin
7440		· ·	Fund Acct
1	m Flag	Type Flag	Type Ind
MEMORANDUM ENTRIES			
Total Colligated balance, start of the year: Contract authority			
7501 Obligated balance, start of the year: Contract authority			
Not supported by the SGL			
Total Tota			
Not supported by the SGL			
Not supported by the SGL			
OUTLAYS (GROSS), DETAIL			
8690 Outlays from new discretionary authority (+) B690 + 4802 Unexpended Obligations- Prepaid/Advanced E d new U/E 8690 + 4802 Unexpended Obligations- Prepaid/Advanced B d new U/E 8690 + 4802 Expended Authority - Paid E d new U/E 8690 + 4802 Expended Authority - Paid E d d new U/E 8690 + 4802 Expended Authority - Paid E d d new U/E 8693 + 4802 Prepaid/Advanced E e d bal U/E 8693 + 4802 Expended Authority - Paid E d bal U/E 8693 + 4802 Expended Authority - Paid E d d bal U/E 8693 + 4802 Expended Authority - Paid E d d bal U/E 8693 + 4802 Depaid/Advanced E d d bal			
8690 Outlays from new discretionary authority (+) B690 + 4802 Unexpended Obligations- Prepaid/Advanced E d new U/E 8690 + 4802 Unexpended Obligations- Prepaid/Advanced B d new U/E 8690 + 4802 Expended Authority - Paid E d new U/E 8690 + 4802 Expended Authority - Paid E d d new U/E 8690 + 4802 Expended Authority - Paid E d d new U/E 8693 + 4802 Prepaid/Advanced E e d bal U/E 8693 + 4802 Expended Authority - Paid E d bal U/E 8693 + 4802 Expended Authority - Paid E d d bal U/E 8693 + 4802 Expended Authority - Paid E d d bal U/E 8693 + 4802 Depaid/Advanced E d d bal			
B690			
Begor -			
8690			
Seg3 outlays from discretionary balances (+) Seg3			
Seg			
Seg			
Pepaid/Advanced			
Segregate Segr			
Hamiltonia Ham			
A A A A B B B B B B			
Segro Outlays from new mandatory authority (+)			
March Marc			
1			
10 10 10 10 10 10 10 10			
See			
B698 + 4802 Unexpended Obligations-Prepaid/Advanced E			
Head of the second colligations Head of the second colligation Head of			
18098			
Assistance Ass			
Here the second state of t			
8698 + 4882 Prepaid/Advanced Unexpended E			
8700 Total outlays (gross) (+)			
8700 This line is calculated. Sum of lines 8690 through 8698.			
OFFSETS OFFSETS			
Offsetting collections from:			
8800 Federal sources (-)			
8800 - 4222 Unfilled Customer Orders With E F U/E			

Buag P&		rograr	n and Financing (P&F) Sche USSGL Account	dule	Prior Y	ear Actua			Account			ıg				ı		ACTO II O	Supplied A	44=:b400		—
Fo	·F			Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹			Transfer ¹	ACISIIS	Avail-	Expir-		Fin
Line No.	Line Sign	No.	Title	End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans.	Trans.	vance	Fun- ¹	TAFS Status	To	Def. ¹ Flag	ability Type	ation Flag	Fund Type	Acct
8800	+	4222	Unfilled Customer Orders With Advance	В	Туре	Law	111116	F	Source	IIIu.	DA	Agy.	Acci.	1 lay	Clion	U/E	110111	riag	Туре	i lag	туре	IIIu
8800	-	4252	Reimbursements and Other Income Earned - Collected	Е				F								U/E						
8800	-	4255	Appropriation Trust fund Expenditure transfers - Collected	Е												U/E						
8800	-	4271	Actual Program Fund Subsidy Collected - Definite - Current	Е												U/E						
8800	-	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	Е												U/E						
8800	-	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	Е												U/E						
8800	-	4275	Actual Collections From the Liquidating Fund	Е												U/E						
8800	-	4276	Actual Collections From the Financing Fund	Е												U/E						
8800	-	4277	Other Actual Collections - Federal Downward Adjust. of PY	Е												U/E						
8800	-	4872	Prepaid/Advance Unexpended obligations Refunds Collected	Е												U/E						
8800	-	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	Е												U/E						
8820 L	ntoros	et on Fe	ederal securities (-)																			
8820	-		Interest Collected From Treasury	Е												U					1/3/4/8	N
8825 li	nteres	t on ur	ninvested funds (-)																			
8825	-		Interest Collected From Treasury	Е												U						D/F/G
8840 N	lon-F	ederal	sources (+)																			
8840		FY 200	e is not supported by USSGL in 1. However, this line will be ted by the USSGL in FY 2002.																			
8845 C	Offset	ting go	vernmental collections (from non-	-Feder	al source	es) (+)																
8845		This lin	e is not supported by USSGL in 11. However, this line will be ted by the USSGL in FY 2002.			, , ,																
8890 I 8890	otal c	4222	ng collections (cash) (-) Unfilled Customer Orders With Advance	В												U/E						
8890	-	4222	Unfilled Customer Orders With Advance	Е												U/E						
8890	-	4252	Reimbursements and Other Income Earned - Collected	Е												U/E						
8890	-	4255	Appropriation Trust fund Expenditure transfers - Collected	Е												U/E						
8890	-	4261	Actual Collection of Fees	Е												U/E						
8890	-	4262	Actual Collection of Loan Principal	Е												U/E						
8890 8890	-		Actual Collection of Loan Interest Actual Collection of Rent	E												U/E U/E						
8890	-	4265	Actual Collection of Sale of Foreclosed Property	Е												U/E						
8890	-	4266	Other Actual Collections - Non- Federal	Е												U/E						

P8		ograi	n and Financing (P&F) Sche	auie	Prior Y	ear Actua					•	ıg						- 4 0 - 7 0 11 6		44-114		
P8	t F		USSGL Account	Pogin			Avail-	Trans.	Account Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad- ¹	1		Transfer ¹	ACISIIS	Avail-	Expir-		Fin
Line	Line			Begin End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-1	TAFS	To	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.	Title	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind
8890	- -	4074	Actual Program Fund Subsidy Collected - Definite - Current	Е	Туро	Luw	Timo	1101	Course	iiid.	Bit	, igy.	71001.	1 lag	otion	U/E	1 10111	riug	Турс	riag	Туро	ıııd
			Actual Program Fund Subsidy																			
8890	-		Collected - Indefinite - Permanent	Е												U/E						
8890	-	4273	Interest Collected From Treasury	Е												U/E					1/3/4/8	D/F/G/N
8890	-		Actual Program Fund Subsidy Collected - Indefinite - Current	Е												U/E						
8890	-	1275	Actual Collections From the Liquidating Fund	Е												U/E						
8890	-	1276	Actual Collections From the Financing Fund	Е												U/E						
8890	-		Other Actual Collections - Federal	Е												U/E						
			Downward Adjust. of PY					1														$\neg \neg$
8890	-		Prepaid/Advance Unexpended obligations Refunds Collected	E												U/E						
8890	_		Downward Adjust. of PY Paid Expended Auth. Refunds	Е												U/E						
0000			Collected	_												0,2						
0005.6							N															
8895 C	hang		collected customer payments fro e is calculated. Sum of P&F lines 6			ces (unexp	oired)															
0000		11113 1111	e is calculated. Out of Fig. lines o	010 ai	iu 0510.																	
8896 F	ortio		setting collections (cash) credited	d to ex	pired ac	counts																
8896	-	4222	Unfilled Customer Orders With Advance	В												Е						
8896	+		Unfilled Customer Orders With Advance	Е												Е						
8896	+	4252	Reimbursements and Other Income Earned - Collected	Е												E						
8896	+		Appropriation Trust fund Expenditure transfers - Collected	Е												Е						
8896	+		Actual Collection of Fees	Е												E						
8896	+	4262	Actual Collection of Loan Principal	Е												E						
8896	+		Actual Collection of Loan Interest	E												E						
8896	+		Actual Collection of Rent Actual Collection of Sale of	Е												Е						
8896	+	4265	Foreclosed Property Other Actual Collections - Non-	Е												Е						
8896	+	4266	Federal	Е												E						
8896	+	42/1	Actual Program Fund Subsidy Collected - Definite - Current	Е												Е						
8896	+		Actual Program Fund Subsidy Collected - Indefinite - Permanent	Е												E						
8896	+	4273	Interest Collected From Treasury	Е												Е					1/3/4/8	D/F/G/N
8896	+	1271	Actual Program Fund Subsidy Collected - Indefinite - Current	Е												Е						
8896	+		Actual Collections From the Liquidating Fund	Е												Е						
8896	+	1276	Actual Collections From the Financing Fund	Е												Е						
8896	+		Other Actual Collections - Federal	Е												Е						
8896	+	4872	Downward Adjust. of PY Prepaid/Advance Unexpended obligations Refunds Collected	E												E						

		ograi	m and Financing (P&F) Sch	eaule	Prior Y	ear Actua					_	ıg										
P	&F		USSGL Account				U	JSSGL .	Account	Attribut	tes						F	ACTS II	Supplied A	Attributes	;	
				Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1			Transfer ¹		Avail-	Expir-		Fin
Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	To	Def. ¹	ability	ation	Fund	Acct
No.	Sign	No.	Title		Type	Law	Time	ner	Source	Ind.	ВА	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
			Downward Adjust. of PY Paid																			
8896	+	4972	Expended Auth. Refunds	E												Е						
			Collected																			ı
			HORITY AND OUTLAYS																			
	Budge		ority (net) (+)																			
8900		This lir	ne is calculated. Same as the sum	of P&F	lines 220	0 and 8800	through 88	96, excl	uding sub	totals.												
	ليليا	Ļ,,																				
	Outlay	s (net)		(D05	l' 0=0	0 1 0000		45														
9000		i his lir	ne is calculated. Same as the sum	ot P&F	iines 870	u and 8800	tnrough 88	45.												-		
NA E NA	DANI	DI IM /A	ION-ADD) ENTRIES																			
			to reduction pursuant to P.L. 99-	177 (+)																		
9110			plicable to prior year column of P&F																			
3110		ινοι αρ	I	301100	uic.																	
9180	Seque	stratio	n pursuant to P.L. 99-177 (discret	ionary)) (-)																	
9180	Joque		plicable to prior year column of P&F																			
9185	Seque	stratio	n pursuant to P.L. 99-177 (manda	tory) (+	-)																	
9185		Not ap	plicable to prior year column of P&F	sched	ule.																	
			ations, end of year: Deficiency (+)																		
9190		Not su	pported by SGL.																			
9201	Total i	nvestn	ents, start of year: Federal secur	ities: P	ar value	(+)																
9201	+	1610	Investments in U.S. Treasury Securities Issued by Public Debt	В												U						
9201	+	1620	Investments in Securities Other	В												U						
-			than Public Debt Securities																	-		
9202	Total i	nvestn	l nents, end of year: Federal securi	ties: Pa	ar value (+)																
9202		1610	Investments in U.S. Treasury Securities Issued by Public Debt	E		.,										U						
9202	+	1620	Investments in Securities Other than Public Debt Securities	Е												U						

				U ,																			
P&F		USSGL Account			USSGL Account Attributes												FACTS II Supplied Attributes						
I	j			_	Begin			Avail-	Trans.	Bor-	BEA	Year ¹	Dir. 1	Dir. 1	Ad-1			Transfer ¹		Avail-	Expir-		Fin
ı	Line	Line			End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-1	TAFS	То	Def.1	ability	ation	Fund	Acct
	No.	Sign	No.	Title		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
-		_			_																		

NOTES:

Please Note: Shaded attribute domain values are FACTS II supplied. Italicized lower case attribute domain value for the USSGL accounts are currently not collected by FACTS II. However, the information is necessary to complete the applicable line(s) of the P&F. These domain values will be collected by FACTS II in the future.

¹ These attributes are not used for FY 2001 but will be used for FY 2002.