		grain	and Financing (P&F) Schedi	uic i i	101 1	cai Act	uai Coluiii																
P&I			USSGL Account							ount Attr									ACISIIS	Supplied A			
Line	Line				Begin		Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind
OBLIG	ATIO	NS BY	PROGRAM ACTIVITY																				
0001 thro	ough 0	0999 N	ot supported by USSGL.																			$\overline{}$	
	Ť		,, ,																			i i	
1000 Tot	al nev		ations (+)																				
1000	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U						
1000	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	-	4002	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U						
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	Е												U						
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	•	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4902	Delivered Orders - Obligations, Paid	С	Е												U						
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												C						
1000	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												U						
BUDGET	ARY	RESOU	RCES AVAILABLE FOR OBLIGAT	ION																		ĺ	
			ance carried forward, start of yea																			ĺ	
2140	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В												U						
2140	1	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В												U						
2140	-	4400	Contract Authority to be Liquidated by Trust Funds	С	В												U						
2140	+		Transfers of Contract Authority	D	В												U						
2140	+	4139	Contract Authority Carried Forward	D	В												U						
2140	+	4149	Borrowing Authority Carried Forward	D	В												U						
2140	+		Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В												U						
2140	+	4201	Total Actual Resources - Collected	D	В												U						
2140	+	4221	Unfilled Customer Orders Without Advance	D	В				F/E								U						
2140	+	4222	Unfilled Customer Orders	D	В												U					——]	
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	В												U						
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E								U						

		grani	and Financing (P&F) Sched	ule Fi	101 1	cai Act	uai Coluii									_							
P&I		ł	USSGL Account				Г			ount Attr									-ACIS II S	Supplied A		1	
	l	I		D	D	A	D	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	TA 50	Transfer	_ ·	Avail-	Expir-		Fin
Line	Line				Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
2140	+	4281	Actual Program Fund Subsidy	D	В												U						
		!	Receivable - Definite - Current						1														
2140	+	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	В												U						
2140	+	4283	Interest Receivable from Treasury	D	В												U						
			Actual Program Fund Subsidy																				
2140	+	4284	Receivable - Indefinite - Current	D	В												U						
			Receivable from the Liquidating	_	_																		
2140	+	4285	Fund	D	В												U						
0440		4000	Receivable from the Financing																				
2140	+	4286	Fund	D	В												U						
2140	+	4287	Other Federal Receivables	D	В												U						
			Rescinded Amounts Appropriated																				
2140			in Special and Trust TAFS	С	В												U						
2140	l -	4304	Designated by Treasury as		ь												U						
			"Available"																				
2140	l _	4394	Receipts Not Available for	С	В												U						
2140		4004	Obligation Upon Collection	C	Ь												U						
			Receipts and Appropriations																				
2140	-	4397	Temporarily Precluded from	С	В												U						
			Obligation																				
2140	_	4398	Offsetting Collections Temporarily	С	В												U						
		.000	Precluded from Obligation	Ŭ	_																		
2140	-	4801	Undelivered Orders - Obligations,	С	В												U						
			Unpaid																				
04.40		4000	Undelivered Orders - Obligations,	_	_																		
2140	-	4802	Prepaid/Advanced	С	В												U						
-		!	Dalinarad Ordana Oblinations						1														
2140	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
		1	Unpaid																				
2200 No	w bud	last sut	hority (gross) (+)																				
2200 110	W Duc		ne is calculated. Sum of P&F lines 4	1000 th	rough (2000 AV	ludina subto	tale															
2200		11110 111	le le calculateur Carri or i ar illice i	1000 111	lougii	Jooo, oxe	l anny subte	taio.															
2210 Re	sourc	es avai	lable from recoveries of prior yea	r oblia	ations	(+)																	
	<u> </u>	1	Downward Adjustments of Prior-	l		(-,																	
2210	+	4871	Year Unpaid Undelivered Orders -	D	Е												U						
			Obligations, Recoveries																				
			Downward Adjustments of Prior-																				
2210	+	4971	Year Unpaid Delivered Orders -	D	Е												U						
			Obligations, Recoveries																				
2221 Un	obliga	ated ba	ance transferred to other accoun	ts (-) [хх-ххх	x]																	
2221	_	4176	Allocation Transfers of Prior-Year	С	Е								##	####			U	Т					
			Balances																				
2221		4190	Transfers - Prior-Year Balances	С	Е								##	####			U	T					
		<u> </u>							<u> </u>														
2222 Un	obliga	ated ba	ance transferred from other acco	unts (-	+) [xx->	xxxx]			ļ						ļ								
2222	+	4176	Allocation Transfers of Prior-Year	D	Е								##	####			U	F					
			Balances						1														
2222	+	4190	Transfers - Prior-Year Balances	D	Е				ļ				##	####	ļ		U	F					
	<u> </u>	<u> </u>							 						ļ						ļ		
2240 Ca	pital t		to general fund (-)						 						ļ						ļ		
			Actual Capital Transfers to the	_	_													_					
2240	-		General Fund of the Treasury,	С	Е												U	Т					
	-	 	Prior-Year Balances						 						ļ						ļ		
0000 5	<u> </u>	<u> </u>	(a name dali) (A)												ļ								
2260 Po	rtion a		to repay debt (-)												ļ								
2260	-	4147	Actual Repayments of Debt, Prior- Year Balances	С	Е												U	Т					
		<u> </u>	real Balances				I		<u> </u>	<u> </u>	ll			L		ш			<u> </u>	<u> </u>	<u> </u>	\Box	

		grain a	and Financing (P&F) Schedi	ule Fi	101 1	cai Aci	uai Coluii									_							
P&	<u> </u>		USSGL Account				1			ount Attr									ACISIIS	Supplied A		1 1	
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
	<u> </u>																						
2270 Ba	lance		ority to borrow withdrawn (-) e is not supported by USSGL in						ļ														
0070																							
2270			2. However, this line will be ted in FY 2003.																				
		Suppoi	led III F 1 2003.		1																		
2275 Ba	lance	of cont	ract authority withdrawn (-)																				
2275 Ba	lance		e is not supported by USSGL in																				
2275			However, this line will be																				
			ted in FY 2003.																				
2380 Re	ductio	on pursi	uant to P.L. 99-177 in unobligated	balan	ces (d	iscretion	ary) (-)																
2380		4396	Authority Permanently Not	С	Е		99-177				D					DEF	U						
2360		4390	Available Pursuant to Public Law	٥			99-177				D					DEF	U						
2385 Re	ductio		uant to P.L. 99-177 in unobligated	d balar	nces (r	mandator	ry) (-)		ļ														
2385	-	4396	Authority Permanently Not	С	Е		99-177				М					DEF	U						
			Available Pursuant to Public Law						 														
0000 T																							
	tai bud		resources available for obligation		- 0400	41	205		diale es		04	/V 4b ==	DOOF										
2390	!	i nis iin	e is calculated. Sum of P&F lines 2	188.0	7 2 1 9 9	through 2	2385, when tr	nere are mu	utipie er	itries on ii	nes 217	X throu	gn 2385.										
2305 To	tal nov	w obliga	ations (-)																				
2395	tai nev		e is calculated. Same as P&F line	1000 \	with on	nosita sic	I In		-														
2000		11110 1111	o lo dalodiatod. Camo do i di lino	1000, 1	I	poone oig	j																-
2397 De	ficien	cv (+)																					
2397	+		Unapportioned Authority	С	Е												U		D		N		-
2397	+	4510	Apportionments	С	Е			Α									U		D		N		
2397	+	4610	Allotments - Realized Resources	С	Е												U		D		N		
0007		4620	Unobligated Funds not Subject to	С	Е												U		D		N		
2397	+		Apportionment	٥													U		D		IN		
2397	+		Funds Not Available for	С	Е												U		D		N		
			Commitment/Obligation																				
2397	+	4700	Commitments	С	Е												U		D		N		
	<u> </u>																						
			ance expiring or withdrawn (-)	_	-				ļ														
2398	-		Canceled Authority	С	E												U			X	N		
2398	-		Unapportioned Authority	СС	Е				ļ								U				Y		
2398	<u> </u>	4510	Apportionments Allotments - Realized Resources		E												U				Y		
2398	-		Unobligated Funds not Subject to	С					1	1				-									
2398	-		Apportionment	С	Е												U				Υ		
	1		Funds Not Available for						1	1				1									
2398	-		Commitment/Obligation	С	Е												U				Υ		
2398	-		Commitments	С	Е				1								U				Υ		
			* **																				
2440 Un	obliga	ated bal	ance carried forward, end of year	•					i –														
	Ī.		Unapportioned Authority - Pending	С	Е												U				N		
2440	+		Rescission	٥	E												b				IN		
	+	4430	Unapportioned Authority - OMB	С	Е												U				N		
2440			Deferral	-																			
2440	+		Unapportioned Authority	С	Е												U		Χ		N		
2440	+		Apportionments	С	Е				ļ								U		X		N		
2440	+		Allotments - Realized Resources	С	Е				<u> </u>								U		X		N		
	+		Unobligated Funds not Subject to	С	Е												U		Х		N		
2440	<u> </u>		Apportionment		_				<u> </u>														
0440	+		Funds Not Available for	С	Е												U		Х		N		
2440			Commitment/Obligation						 		-			 									
2440	+	4/00	Commitments	С	Е				1	1				-			U		Х		N		
					<u> </u>	L	ļ		1	1	l .			<u> </u>						<u> </u>		ш	

P&I		g. a	USSGL Account		101 1	cai Act	uai oolulii			ount Attr									ACTS II S	Supplied A	ttributos		
FOI		1	033GE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	٨٨	1		Transfer	ACISII	Avail-			Fin
	Line				Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	Ad- vance		TAFS	То	Def.	ability	Expir- ation	Fund	Acct
No.	Sign	No.	Title ORITY (GROSS), DETAIL	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
														1									
4000 Ap 4000				D	Е	Р					D/E			-			U			-		1/3/4	
4000	+		Debt Liquidation Appropriations	D	E	Р											U					1/3/4	
4000	+		Deficiency Appropriations Loan Subsidy Appropriation -								D/E				-							1/3/4	
4000	+	4115	Definite - Current	D	Е	Р					D/E						U					1/3/4	
4000	+	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	Е	Р					D						U					1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation - Definite - Current	D	Е	Р					D/E						U					1/3/4	
			Re-estimated Loan Subsidy																				
4000	+	4118	Appropriation - Indefinite - Permanent	D	Е						D						U					1/3/4	
4000	+	4119	Other Appropriations Realized	D	Е	Р					D/E				Х		U					1/3/4	
4000	+	4121	Loan Subsidy Appropriation - Indefinite - Current	D	E	P					D/E						U					1/3/4	
4000	+	4138	Appropriation to Liquidate	D	Е						D						U					1/3/4	
4000	+	4391	Contract Authority Adjustments To Indefinite No-Year	 D	E						D						U					1/3/4	
4000	_	4331	Authority		_												0					1/3/4	
4020 Ap	propri	iation (s	special fund) (+)																				
4020	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					D						U					2	
4020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						D						U					2	
4020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E						D						U					2	
4020	-		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						D						U					2	
4026 Ap	propri		rust fund) (+)																				
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					D						U					7/8	
4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	Е						D						U					7/8	
4026	-		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В						D						U					7/8	
4026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	Е						D						U					7/8	
4026	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						D						U					7/8	
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	Е						D						U					7/8	
4026	-		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	D	E						D						U					7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						D						U					7/8	-

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P&	<u> </u>		USSGL Account				1			ount Attr									ACISIIS	Supplied A			
Line No.	Line Sign	No.	Title		Begin End		Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind
INO.	Sigir	INO.	Rescinded Amounts Appropriated	Orcuit	LIIG	Турс	Law	Time	HCI	Oource	ma.	DA	Agy.	Acct.	riag	CHOIT	Otatus	1 10111	i iag	Турс	i iag	Турс	iiiu
4026	+	4384	in Special and Trust TAFS Designated by Treasury as "Available"	С	Е						D						U					7/8	
4026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						D						U					7/8	
1000 4																							
			vailable from subsequent year (+) Other Appropriations Realized		_	-					_				_								
4028	+	4119	Other Appropriations Realized	D	Е	Р					D				F		U						
4029 Ap	propri	iation a	vailable in prior year (-)																				
4029			Other Appropriations Realized	D	Е	Р					D				Р		U						
			1.																				
		iation r	escinded (-)																				
4035	-	4392	Rescissions - Current-Year	С	Е	Р					D						U						
4020 11	ab!!~:	10d b -																					
4036 Un 4036			ance rescinded (-) Rescissions - Prior-Year	С	Е	P					D						U						
4036	<u> </u>	4393	Rescissions - Phot-feat	C		Р					D						U						
4047 Po	rtion a	applied	to repay debt (-)																				
	Ī	44.40	Actual Repayments of Debt,		_	_												-					
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					D						U	T					
	<u> </u>	L																					
	rtion a		to liquidate deficiencies (-)	_	_						_												
4048	H-	4112	Deficiency Appropriations	D	Е						D						U						
4049 Po	rtion a	annlied	to liquidate contract authority (-)																				
4049			Contract Authority Liquidated	С	Е	Р					D						U						
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	С	Е						D						U						
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	С	В						D						U						
	<u> </u>																						
4050 Po	rtion o		opriation to liquidate contract aut	hority	(-)																		
4050		FY 200	ne is not supported by USSGL in 02. However, this line will be ted in FY 2003.																				
4071-40	79 Re		pursuant to P.L. xxx-xxx (-)																				
4071	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	Р	107-116				D						U						
4072	-	4396	Authority Permanently Not Available Pursuant to Public Law Authority Permanently Not	С	Е	Р	107-117				D						U						
4073	-	4396	Available Pursuant to Public Law Authority Permanently Not	С	Е	Р	###-###				D						U						
4074	-	4396	Available Pursuant to Public Law Authority Permanently Not	С	Е	Р	107-87				D						U						
4075	-	4396	Available Pursuant to Public Law Authority Permanently Not	С	E _	P _	###-###				D						U						
4076	-	4396 4396	Available Pursuant to Public Law Authority Permanently Not	С	E	P P	###-###				D D						U						
4077		4396	Available Pursuant to Public Law Authority Permanently Not	С	E	P	###-###				D						U						
4078 4079	H	4396	Available Pursuant to Public Law Authority Permanently Not	С	E	P	107-74				D						U						
			Available Pursuant to Public Law		-	٢	107-74				ט						U						
4085 Re	ductio	n purs	uant to P.L. 99-177 (-)																				

		granir	and Financing (P&F) Sched	ule Fi	iioi i	cai Aci	uai Coluii									_							_
P&	_		USSGL Account				ı			ount Attr									ACISIIS	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.			TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
4085	-	4396	Authority Permanently Not	С	Е	Р	99-177				D						U						
	-		Available Pursuant to Public Law						1														
4100 Tre	nefer	rad to a	ther accounts (-) [xx-xxxx]																				
4100 116	IIISIEI		Allocations of Realized Authority -																				
4100	l _		To Be Transferred from Invested	С	Е						D		##	####			U	Т					
4100	-		Balances		_								##	mmm .			U						
			Allocations of Realized Authority -																				
4100	+	4166	To Be Transferred from Invested	С	В						D		##	####			U	Т					
	· ·		Balances														ŭ						
			Allocations of Realized Authority -																				
4100	_	4167	Transferred from Invested	С	Е						D		##	####			U	Т					
			Balances	_							_												
4100	-		Transfers - Current Year Authority	С	Е	Р					D		##	####			U	Т					
			Allocation Transfers of Current-																				
4100	-	4175	Year Authority for Non-Invested	С	Е	Р					D		##	####			U	Т					
			Accounts																				
4200 Tra	nsfer		n other accounts (+) [xx-xxxx]																				
			Allocations of Realized Authority -																				
4200	+	4166	To Be Transferred from Invested	D	Е						D		##	####			U	F					
			Balances																				
			Allocations of Realized Authority -																				
4200	-		To Be Transferred from Invested	D	В						D		##	####			U	F					
			Balances																				
			Allocations of Realized Authority -																				
4200	+		Transferred from Invested	D	Е						D		##	####			U	F					
			Balances	_		_					_												
4200	+	4170	Transfers - Current Year Authority	D	Е	Р			ļ		D		##	####			U	F					
			Allocation Transfers of Current-	_	_	_					_							_					
4200	+	41/5	Year Authority for Non-Invested	D	Е	Р					D		##	####			U	F					
			Accounts																				
4200 Am		otion (t	otal discretionary) (+)						-														
4300 Ap	propri		e is calculated. Sum of P&F lines 4	1000 th	rough	4200																	
4300	-	THIS III	e is calculated. Sum of P&F lines 2	#000 tri	irougn -	4200. I																	
4700 Au	thorit	to har	row (1)																				
4700 Au	liionty		Current-Year Borrowing Authority																				
4700	+	4141	Realized - Definite	D	E						D						U						
			Current-Year Borrowing Authority																				
4700	+		Realized - Indefinite	D	Е						D						U						
			Actual Reductions to Borrowing	_							_												
4700	I -		Authority	С	Е						D						U						
			,						Ì														
4735 Au	thority	to bor	row rescinded (+)																			İ	
4735			Rescissions - Current-Year	С	Е	В					D						U						
4785 Re	ductio		uant to P.L. 99-177 (-)																				
4785	_	1206	Authority Permanently Not	С	Е	В	99-177				D						U						
7700		+530	Available Pursuant to Public Law	Ŭ	_		33-111		<u> </u>								U						
									<u> </u>						ļ								
	thority		row (total discretionary) (+)						ļ						ļ								
4790		This lin	e is calculated. Sum of P&F lines 4	1700 th	rough	4785.			1														
1000 0	<u> </u>			-	ļ				 		 	 			ļ								
4900 Co	ntract			-					 		 	 			ļ								
4900	+		Current-Year Contract Authority	D	Е						D						U						
-			Realized - Definite	-					 		 	 			-								
4900	+		Current-Year Contract Authority	D	Е						D						U						
-	-		Realized - Indefinite Actual Adjustments to Contract	1		-			-	-				-	 					-	-	-	
4900	-		Authority	С	Е						D						U						
<u> </u>			Authority			I	l		1	l .	l	l		L	1					<u> </u>	l		

		yraili .	and Financing (P&F) Sched	ule F	noi i	ear Act	uai Colulli									_							
P&	F		USSGL Account		1					ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	t End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
402E Co	ntroot	1 0114h 01	ity receiped ()																				
4935 Co	ntraci		ity rescinded (-) Rescissions - Current-Year	С	Е	С					D						U						
4933	<u> </u>	4392	Rescissions - Current-Teal			- C					D						U						
4936 Un	obliga	ated bal	ance rescinded (-)		1																		
4936	-		Rescissions - Prior-Year	С	Е	С					D						U						
4945 Po	rtion	preclud	ed from obligation (limitation on	obliga	tions)	(-)																	
			Receipts and Appropriations																				
4945	-		Temporarily Precluded from	С	Е	С					D						U						
			Obligation																				
			Receipts and Appropriations	_	_						_												
4945	+	4397	Temporarily Precluded from	С	В	С					D						U						
		.	Obligation												ļ								
4074 40	70 Ba	dustion	pursuant to P.L. xxx-xxx (-)																				
	/9 Ke		Authority Permanently Not																				
4974	-	4396	Available Pursuant to Public Law	С	Е	С	107-87				D						U						
			Authority Permanently Not		_	_					_												
4975	-	4396	Available Pursuant to Public Law	С	Е	С	###-###				D						U						
4976		4396	Authority Permanently Not	С	Е	С	###-###				D						U						
4970			Available Pursuant to Public Law	C			###-###				U						U						
4977	l .	4396	Authority Permanently Not	С	Е	С	###-###				D						U						
1077			Available Pursuant to Public Law	Ŭ	_												Ů						
4978	-	4396	Authority Permanently Not	С	E	С	###-###				D						U						
	1	1	Available Pursuant to Public Law Authority Permanently Not	-																			
4979	-	4396	Available Pursuant to Public Law	С	E	С	107-74				D						U						
			Available Fursuarit to Fublic Law																				
4985 Re	ductio	on purs	uant to P.L. 99-177 (-)																				
4985			Authority Permanently Not	С	Е	С	00.477				D						- 11						
4985	-	4396	Available Pursuant to Public Law	C	E		99-177				D						U						
	ntract		ity (total discretionary) (+)	L	L																		
4990		This lin	ne is calculated. Sum of P&F lines 4	1900 th	rough	4985.																	
5000 Di	4! .																						
5000 DIS			eappropriation (+) Reappropriations	D	Е				-		D						U						
3000		4130	Reappropriations	U							D D						U						
5035 Re	appro	priation	n rescinded (-)																				
5035	-	4392	Rescissions - Current -Year	С	Е	R					D						U						
5085 Re	duction	on purs	uant to P.L. 99-177 (-)																				
5085	_	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	R	99-177				D						U						
0000		1000	Available Pursuant to Public Law	Ŭ	_		00 111																
E202 E		<u> </u>	(total dispution == 2 / 2		<u> </u>	-																	
	appro		n (total discretionary) (+)	000 41	rough.	F00F														1			
5300	1	i nis iir	ne is calculated. Sum of P&F lines 5	ouuu th	irougn :	ວບ ຽ ວ.														-			
5500 Ad	lvance	annroi	l oriation (+)		-	1			1	1	 									 			
			Debt Liquidation Appropriations	n	F	D			1	1	D						U			t		1/3/4	
			Loan subsidy appropriation -																			., .,	
5500	+	4115	Definite - Current	D	Е	D					D						U					1/3/4	ļ
EE00	Ι.	4116	Entitlement Loan subsidy	D	_	D											- 11					1/2/4	
5500	+	4116	appropriation - Indefinite	U	Е	u				<u> </u>	D			<u> </u>	<u></u>		U					1/3/4	
5500	+	4117	Loan administrative expense	D	Е	D					D						U					1/3/4	
			appropriation - Definite - Current																				
5500	+	4119	Other appropriation realized	D	Е	D					D				ļ		U					1/3/4	
5500	+	4121	Loan subsidy appropriation -	D	Е	D					D						U					1/3/4	
	1	<u> </u>	Indefinite - Current						 		-												
<u> </u>	I	1		.	I	1			!	<u> </u>	<u> </u>			<u> </u>	!					<u> </u>	l	L	

		grani	and Financing (P&F) Sched	uie Fi	101 1	eai Aci	uai Colulli												- A OTO II 6		44-94		
P&	<u> </u>	ł	USSGL Account			1	1			ount Attr									ACISIIS	Supplied A			
Line	Line		T:11.		Begin		Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Sign	No.	Title priation (special fund) (+)	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind
5520 AG	vance		Appropriations Trust or Special																				
5520	+	4114	Fund Receipts	D	Е	D					D						U					2	
5520	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	E	D					D						J					2	
5520	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	В	D					D						U					2	
5526 Ad	lvance	appro	priation (trust fund) (+)																				
5526	+	4114	Appropriations Trust or Special Fund Receipts	D	Е	D					D						U					7/8	
5526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	E	D					D						U					7/8	
5526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	В	D					D						U					7/8	
	vance		priation rescinded (-)																				
5535	-	4392	Rescissions - Current -Year	С	Е	D					D						U						
5574-55	79 Red	duction	pursuant to P.L. xxx-xxx (-)																				
5574	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	D	107-87				D						U						
5575	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	D	###-###				D						U						
5576	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	D	###-###				D						U						
5577	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	D	###-###				D						U						
5578	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	D	###-###				D						U						
5579	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	D	107-74				D						U						
5585 Pa	ductio	n nure	uant to P.L. 99-177 (-)						1		1				 							 	
5585 5585	-		Authority Permanently Not Available Pursuant to Public Law	С	Е	D	99-177				D						U						
			Transport Grodelli to Fubilo Law																				
5590 Ad	vance	appro	priation (total discretionary) (+)			1				1	1			1	1								
5590			ne is calculated. Sum of P&F lines 5	500 th	rough (5585.																	
6000 Ap	propri	iation (+)																				
6000			Debt Liquidation Appropriations	D	Е	Р					М						U			1		1/3/4	
6000			Deficiency Appropriations	D	Е						М						U					1/3/4	
6000	+	4115	Loan Subsidy Appropriation - Definite - Current	D	Е	Р					М						U					1/3/4	
6000	+	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	Е	Р					М						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation - Definite - Current	D	Е	Р					М						U					1/3/4	
6000	+		Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	D	Е						М						U					1/3/4	
6000	+	4119	Other Appropriations Realized	D	Е	Р					М						U					1/3/4	

P&I		g. a	USSGL Account			ou: 710t	aar oorani			ount Attr									ACTOR	Supplied A	44 rib. 1400		
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l							5	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	T. 50	Transfer	5 /	Avail-	Expir-		Fin
Line	Line	١		Debit/		Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
6000	+	4121	Loan Subsidy Appropriation -	D	Е	Р					М						U					1/3/4	
			Indefinite - Current											ļ									
6000	+	4125	Loan Modification Adjustment	D	Е						М						U					1/3/4	
			Transfer Appropriation																				
6000	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					1/3/4	
			Adjustments To Indefinite No-Year																				
6000	+	4391	Authority	D	E						M						U					1/3/4	
-			Authority																				
6020 An	nronri	iation (special fund) (+)																				
	propri		Appropriated Trust or Special																				
6020	+		Fund Receipts	D	Е	Р					M						U					2	
			Appropriation to Liquidate	_	_																	_	
6020	+	4138	Contract Authority	D	Е						М						U					2	
			Rescinded Amounts Appropriated																				
0000			in Special and Trust TAFS		_																	•	
6020	+	4384	Designated by Treasury as	С	Е						М						U					2	
			"Available"																				
			Rescinded Amounts Appropriated																				
6020		4384	in Special and Trust TAFS	С	В						М						U					2	
6020	-	4304	Designated by Treasury as	C	ь						IVI						U					2	
			"Available"																				
6020		4394	Receipts Not Available for	С	Е						М						U					2	
0020	_	4394	Obligation Upon Collection	C							IVI						U						
6020	+	4394	Receipts Not Available for	С	В						М						U					2	
0020	т	4554	Obligation Upon Collection	O	Ь						IVI						U						
6026 Ap	propri	iation (1	rust fund) (+)																				
6026	+	4114	Appropriated Trust or Special	D	Е	Р					М						U					7/8	
			Fund Receipts	_	_																	.,,	
			Amounts Appropriated from	_	_																		
6026	+	4126	Specific Treasury-Managed Trust	D	Е						М						U					7/8	
			Fund TAFS-Receivable																				
			Amounts Appropriated from	_	_																	_,_	
6026	-		Specific Treasury-Managed Trust	D	В						М						U					7/8	
			Fund TAFS-Receivable																				
0000			Amounts Appropriated from		_																	7/0	
6026	-	4127	Specific Treasury-Managed Trust	С	Е						М						U					7/8	
			Fund TAFS-Payable											ļ									
0000			Amounts Appropriated from		-																	7/0	
6026	+	4127	Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						М						U					7/8	
			Amounts Appropriated from																				
6026	+	4400	Specific Treasury-Managed Trust	D	Е						М						U					7/8	
0020	_	4120	Fund TAFS-Transfers In	D	_						IVI						U					1/0	
			Amounts Appropriated from																				
6026	_	1120	Specific Treasury-Managed Trust	С	Е						М						U					7/8	
0020		4123	Fund TAFS-Transfers Out		_						IVI						U					170	
			Appropriation to Liquidate																				
6026	+	4138	Contract Authority	D	Е						M						U					7/8	
			Rescinded Amounts Appropriated																				
			in Special and Trust TAFS																				
6026	+		Designated by Treasury as	С	Е						М						U					7/8	
			"Available"																				
			Rescinded Amounts Appropriated								1												
I			in Special and Trust TAFS																				
6026	-		Designated by Treasury as	С	В						М						U					7/8	
			"Available"																				
0000		460 (Receipts Not Available for		_																	7/0	
6026	l -		Obligation Upon Collection	С	Е						М						U					7/8	
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		graini	and Financing (P&F) Schedu	JIE FI	101 1	eai Aci	uai Coluii										_						
P&I	F		USSGL Account			1				ount Attr									ACTS II S				
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
6026	+	4394	Receipts Not Available for	С	В						М						U					7/8	
0020	т-	4554	Obligation Upon Collection	٥	Ь						IVI						O					170	
6028 Ap	propri	ation (unavailable balances) (+)																				
			Authority Made Available from																			1	
6028		4157	Receipt or Appropriation Balance	D	Е						М						U					1	
0020	+	4157	Previously Precluded from	D	_						IVI						U					1	
			Obligation																			1	
6035 Ap	propri	ation re	escinded (-)																				
6035	-		Rescissions - Current-Year	С	Е	Р					М						U						
6036 Un	obliga	ted bal	ance rescinded (-)																				
6036	-		Rescissions - Prior-Year	С	Е	Р					М						U						
0000		.000	received in the real			·																	
6045 Po	rtion r	reclud	ed from obligation (-)			1			1					1	1	1					1	\vdash	
30-10 1 0	p	55144	Receipts and Appropriations						 						 							\vdash	
6045		4307	Temporarily Precluded from	С	Е	Р		1		1	М		1				U						
0040		4331	Obligation		_	'					IVI						U						
-																						\longmapsto	
COAE	١. ا	4207	Receipts and Appropriations	С	В	Р											U						
6045	+	4397	Temporarily Precluded from Obligation	C	В	"		1		1	М		1				U						
			Obligation																				
00 47 D			(ļ						-							-	
6047 PO	rtion a	ррпеа	to repay debt (-)																				
6047	-	4146	Actual Repayments of Debt,	С	Е	Р					М						U	Т					
			Current-Year Authority																				
	الليا	L																					
			to liquidate deficiencies (-)																				
6048	-	4112	Deficiency Appropriations	D	Е						M						U						
			to liquidate contract authority (-)																				
6049	-	4135	Contract Authority Liquidated	С	E	Р					M						U						
6049	_	4136	Contract Authority to be Liquidated	С	Е						М						U						
0043		4130	by Trust Funds	٥							IVI						0						
6049	_	4136	Contract Authority to be Liquidated	С	В						М						U						
0049	т	4130	by Trust Funds	٥	Ь						IVI						O						
6053 Po	rtion s		ited for borrowing authority (-)																				
		This lin	e is not supported by USSGL in																				
6053		FY 200	2. However, this line will be																			1	
			ted in FY 2003.					1		1			1									1 1	
6074-607	79 Rec	luction	pursuant to P.L. xxx-xxx (-)																				
			Authority Permanently Not	_	_	_	407.07		1	1			1	1							1		
6074	-	4396	Available Pursuant to Public Law	С	Е	Р	107-87				М						U						
			Authority Permanently Not			_			1														
6075	-	4396	Available Pursuant to Public Law	С	Е	Р	###-###	1		1	M		1				U						
			Authority Permanently Not			<u> </u>			1		<u> </u>			1	1	1					1	\vdash	
6076	-	4396	Available Pursuant to Public Law	С	Е	Р	###-###	1		1	M		1				U						
			Authority Permanently Not			<u> </u>			1		<u> </u>											\vdash	
6077	-	4396	Available Pursuant to Public Law	С	Е	Р	###-###	1		1	M		1				U						
			Authority Permanently Not			<u> </u>			1		<u> </u>			1	1	1					1	\vdash	
6078	-	4396	Available Pursuant to Public Law	С	Е	Р	###-###				M						U						
			Authority Permanently Not						1					1	1	1					1	\vdash	
6079	-	4396	Available Pursuant to Public Law	С	Е	Р	107-74	1		1	M		1				U						
		-	Available i uisualit tu Fublic Law					 	 	 			 		 							\vdash	
6085 Pa	ductio	n nurc	uant to P.L. 99-177 (-)																			\vdash	
	uucilo		Authority Permanently Not						1					-	1	1					1	\longmapsto	
6085	-	4396	Available Pursuant to Public Law	С	E	Р	99-177				M						U						
1			Available Pulsuant to Public Law					-	1		1		-	1	1	1					1	\longmapsto	
6100 T	noto-	rod to a	ther accounts () for years					-	 	 			-		 	-	-					\vdash	
o ioo ira	ıısteri	eu to C	other accounts (-) [xx-xxxx]	<u> </u>	L			l	1	<u> </u>			l		<u> </u>	l		l			1	<u> </u>	

Line Line Debit/ Begin Auth. Public ability Part- rowing Cat. of Trans. Trans. Vance Fun- TAFS To Def. ability ation Fund A			yrain e	and Financing (P&F) Sched	ule Fi	101 1	ear Act	uai Coluii																
Line Sign Mo. Sign Mo	P&I			USSGL Account				1												-ACISIIS				
No. Same No. Talle Americanised Residual Authority 10 No.																								Fin
Albacominion of Realized Authority																								Acct
	No.	Sign	No.		Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
Buthaness																								
All	6100	-	4166	To Be Transferred from Invested	С	E						M		##	####			U	Т					
100																								
Balances				Allocations of Realized Authority -																				
Allocators of Resized Authority - C E P M ## ### ### ### U T T T T T T T T T	6100	+	4166	To Be Transferred from Invested	С	В						M		##	####			U	Т					
Signature Sign																								
Sealinces				Allocations of Realized Authority -																				
1000 - 4170	6100	-	4167	Transferred from Invested	С	E						M		##	####			U	Т					
100 - 4170 Transfers - Current-Year Authority C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P M M 80 8000 Transferred From other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P Transferred from other accounts (-) [Lex-exect] C E P				Balances																				
Accounts	6100	-	4170		С	Е	Р					М		##	####			U	Т					
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Accounts	6100	-	4175		С	E	Р					М		##	####			U	Т					
Color Figure Color Col				•		_	-																	
Allocations of Realized Authority- D E D M ## ##### U F D D D D D D D D D																								
Allocations of Realized Authority- D E D M ## ##### U F D D D D D D D D D	6200 Tra	nsfer	red from	n other accounts (+) [xx-xxxx]																				
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Allocations of Realized Authority-	0200		4100		,	_	1	1		1		IVI		##	<i>""""</i>			J		1				
A 16 To Se Transferred from Invested D B B B B B B B B B																								
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Column C	6200	_	4100		U	Ь						IVI		##	####			U	Г					
Second Fig.																								
Balances					_	_													_					
A 170 Transfers - Current-Year Authority D E P M M ## ### U F M M ## ### M M ## ##	6200	+	4167		D	E						M		##	####			U	F					
Allocation Transfers of Current-						_																		
Accounts Accounts Accounts D E P M H## H## U F	6200	+	4170		D	Е	Р					М		##	####			U	F					
Accounts																								
6250 Apropriation (total mandatory) (+) 6250 This line is calculated. Sum of P&F lines 6000 through 6200. 6300 Reappropriation rescinded (-) 6335 Reappropriation rescinded (-) 6335 Reappropriation rescinded (-) 6335 Reappropriation rescinded (-) 6335 Reappropriation rescinded (-) 6336 - 4396 Rescissions - Current - Year	6200	+	4175		D	E	Р					M		##	####			U	F					
Signature State				Accounts																				
Signature State																								
Signormal Sign	6250 App	propri																						
Sass Reappropriation rescinded (-)	6250		This lin	e is calculated. Sum of P&F lines 6	6000 th	rough (6200.																	
Sass Reappropriation rescinded (-)																								
S335 Report S4392 Rescissions - Current - Year	6300 Rea	appro																						
6335 - 4392 Rescissions - Current - Year C E R M M M M M M M M M	6300	+	4150	Reappropriations	D	E						M						U						
6335 - 4392 Rescissions - Current - Year C E R M M M M M M M M M																								
6335 - 4392 Rescissions - Current - Year C E R M M M M M M M M M	6335 Rea	appro	priation	rescinded (-)																				
Column C		-			С	Е	R					М						U						
Authority Permanently Not Available Pursuant to Public Law																								
Authority Permanently Not Available Pursuant to Public Law	6385 Red	ductio	n purs	uant to P.L. 99-177 (-)				1				İ											i i	
Available Pursuant to Public Law				Authority Permanently Not	_	_	_	00.477																
Case Case	6385	-	4396	Available Pursuant to Public Law	C	E	R	99-177				M						U						
This line is calculated. Sum of P&F lines 6300 through 6385.								1				İ											i i	
This line is calculated. Sum of P&F lines 6300 through 6385.	6390 Rea	appro	priation	(total mandatory) (+)						1														
Company					300 th	rough (6385.	Ì		1														
A					<u> </u>	- · · · · ·		Ì		1														
Figure F	6500 Ad	vance	approi	oriation (+)				Ì		1														
Hard Hard					D	F	D	1		†		М						U					1/3/4	
Second Fig. Second Sec								1		1	1										1	1		
6500	6500	+	4115	Definite - Current	D	Е	D	1		1		M			1			U	1	1			1/3/4	
1/3/4 appropriation - Indefinite					1			 		 		1												
Consider the control of the contro	6500	+			D	Е	D	1		1		M			1			U	1	1			1/3/4	
1/3/4 1/3/					-					1	1	1				1					1			
appropriation - Definite - Current 6500 + 4119 Other appropriation realized D E D M U 1/3/4 6500 + 4121 Loan subsidy appropriation - D E D M U 1/3/4 6506 Advance appropriation (trust fund) (+) 6526 Advance appropriation (trust fund) (+) 6536 Advance appropriation Trust or Special D E D M M D D D D D D D D D D D D D D D	6500	+	4117		D	Е	D	1		1		M			1			U	1	1			1/3/4	
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6526 Advance appropriation (trust fund) (+) 6526 Indefinite - Current 6526 Advance appropriation (trust fund) (+) 6526 Advance appropriations Trust or Special 6526 Advance appropriations Trust or Special	0000	+	4119		D	E	ט			ļ		IVI						U					1/3/4	
6526 Advance appropriation (trust fund) (+) 6526 Appropriations Trust or Special D 5 D M J J J J J J J J J J J J J J J J J J	6500	+	4121		D	Е	D	1		1		М			1			U	1	1			1/3/4	
Appropriations Trust or Special D 5 D M J J J J J J J J J J J J J J J J J J				inaetinite - Current	!			ļ		<u> </u>		<u> </u>				<u> </u>								
Appropriations Trust or Special D 5 D M J J J J J J J J J J J J J J J J J J					!			ļ		<u> </u>		<u> </u>				<u> </u>							 	
6526 + 4114 Appropriations Trust or Special D E D M M U 7/8	6526 Ad	vance	appro	priation (trust fund) (+)						ļ		1												
Fund Receipts " Fund Receipts	6526	+	4114	Appropriations Trust or Special	D	F	ם					М			l			U					7/8	
	5525		7117	Fund Receipts		_																	170	

Column C			9	USSCI Assount			ou. 7101	aar oorani												A CTC II C		44=! 4==		$\overline{}$
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Second Second and Trust FAPS Description for Second Administration for Sec	INO.	Sigir			Credit	LIIU	туре	Law	Tille	1101	Source	iiiu.	D/	Agy.	Acci.	i iag	CHOIT	Status	1 10111	i iay	туре	i iag	туре	IIIu
Resolved Amounts Appropriated Papell and Third TATS Designated by Treasury as	6526	+	1201	in Special and Trust TAFS Designated by Treasury as	D	Е	D					М						U					7/8	
SSS Security SSS Received SSS	6526	-	4004	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as	D	В	D					М						U					7/8	
SSS Security SSS Received SSS																								
Section		vance	approp	oriation rescinded (-)																				
Section Sect	6535	-	4392	Rescissions - Current -Year	С	E	D					М						U						
Section Sect																								
1	6585 Re	ductio	_																					
This line is calculated. Sum of P&F lines 5000 through 6585.	6585	-	4396		С	Е	D	99-177				М						U						
This line is calculated. Sum of P&F lines 5000 through 6585.	6590 Ad	vance	approi	oriation (total mandatory) (+)																				
March Hard Current-Year Contract Authority December Dece					6500 th	nrough	6585.																	
March Hard Current-Year Contract Authority December Dece	6610 Co	ntract	author	ity (+)																				
Section Sect				Current-Year Contract Authority	D	Е						М						U						
1	6610	+	4132	Realized - Indefinite	D	Е						М						U						
6635 - 4392 Rescissions - Current-Year C E C M M ## ### U T M ## ### H## U T M H## H	6610	-			С	Е						М						U						
6635 - 4392 Rescissions - Current-Year C E C M M ## ### U T M ## ### H## U T M H## H	CC2E Ca	24224	outhor.	ity receipded ()																				
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6861	0033	-	4392	Rescissions - Current-Year	C		C					IVI						U						
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6661					C	E						M		##	####			- 11	Т					
Secondary Seco																								
Secondary Seco	ecco Tra	nefor	rad fran	n other accounts (1) [vv vvvv]	ł																			
See See					Ъ	E						M		##	####			- 11	F					
Company Comp																								
6690 Contract authority (total mandatory) (+) 6690 This line is calculated. Sum of P&F lines 6610 through 6685. 6710 Authority to borrow (+) 6710 + 4142 Current-Year Borrowing Authority Realized - Indefinite Realized -	0002	-	4137	Transfers of Contract Authority	D	В						IVI		##	####			U						
6690 Contract authority (total mandatory) (+) 6690 This line is calculated. Sum of P&F lines 6610 through 6685. 6710 Authority to borrow (+) 6710 + 4142 Current-Year Borrowing Authority Realized - Indefinite Realized -	6685 Re	ductio	n nurs	uant to P I 99-177 (-)	1																			
Available Pursuant to Public Law C C C S M M C M M M M M M M		uuctic			1																			
This line is calculated. Sum of P&F lines 6610 through 6685.	6685	-	4396	Available Pursuant to Public Law	С	Е	С	99-177				М						U						
This line is calculated. Sum of P&F lines 6610 through 6685.	6690 Co	ntract	author	ity (total mandatory) (+)								1												
Control Cont			This lin	e is calculated. Sum of P&F lines 6	6610 th	rough (6685					 												
6710 + 4141 Current-Year Borrowing Authority Realized - Definite 6710 + 4142 Current-Year Borrowing Authority Realized - Indefinite 6710 - 4143 Actual Reductions to Borrowing Authority 6716 Authority to borrow (12 U.S.C. 2281-96) (+) 6716 + 4142 Current-Year Borrowing Authority 6716 - 4143 Actual Reductions to Borrowing Authority 6716 - 4143 Actual Reductions to Borrowing Authority 6716 - 4143 Actual Reductions to Borrowing Authority 6716 - 4143 Actual Reductions to Borrowing Authority 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6716 - 4143 Actual Reductions to Borrowing 6717 M				24		g. / ·						1									1			$\overline{}$
1	6710 Au	thority		row (+)																				
6710 - 4143 Actual Reductions to Borrowing C E P/T M U U U U U U U U U	6710	+	4141	Realized - Definite							P/T	М						U						
Company Comp	6710		4142	Realized - Indefinite	D	Е					P/T	М						U						
6716 + 4142 Current-Year Borrowing Authority Realized - Indefinite	6710	-	4143	Authority	С	Е					P/T	М						U						
6716 + 4142 Current-Year Borrowing Authority Realized - Indefinite	6716 A.	thorit	to bor	row (12 II S.C. 2281-96) (+)	!		-			-		1			-								 	
6716 - 4143 Actual Reductions to Borrowing C E F M U U S S S S S Authority to borrow rescinded (-)			4440	Current-Year Borrowing Authority	D	Е					F	М						U						
6735 Authority to borrow rescinded (-)	6716	-	44.40	Actual Reductions to Borrowing	С	Е					F	М						U						
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6735 - 4392 Rescissions - Current-Year C E B M U U U																								
	6735	-	4392	Rescissions - Current-Year	С	E	В					M						U						

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P&I			USSGL Account							ount Attr		V	D:-	D:-	۸ ـا				-ACISIIS	Supplied A		1	F:-
Line No.	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind
140.	Oigii	140.	Title	Oroun	Liid	1 9 0 0	Law	111110	1101	Course	ind.	D/ C	rigy.	71001.	i iag	Otion	Otatao	1 10111	riug	Туро	riug	1 9 0 0	- IIIQ
6785 Re	ductio		uant to P.L. 99-177 (-)																				
6785	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	Е	В	99-177				М						U						
6790 Au	thority	y to bor	row (total mandatory) (+)																				
6790		This lin	e is calculated. Sum of P&F lines 6	710 thi	rough 6	3785.																	
6800 Sp	ending		ority from offsetting collections (c	ash) (+	-)																		
6800	+	4222	Unfilled Customer Orders With Advance	D	Е						D						U						
6800	-	4222	Unfilled Customer Orders With Advance	D	В						D						U						
6800	+	4252	Reimbursements and Other Income Earned - Collected Appropriation Trust Fund	D	Е						D						U						
6800	+	4255	Expenditure Transfers - Collected Actual Collections of	D	Е						D						U						
6800	+	4260	"governmental-type" Fees Actual Collection of Business-	D	Е						D						U						
6800	+		Type Fees	D	Е						D						U						
6800	+		Actual Collection of Loan Principal	D	Е						D						U						
6800	+		Actual Collection of Loan Interest	D	E						D						U						
6800	+		Actual Collection of Rent Actual Collections from Sale of	D	Е						D						U						
6800	+	4200	Foreclosed Property Other Actual Business-Type	D	Е						D						U						
6800	+	4200	Collections from Non-Federal Other Actual "governmental-type"	D	Е						D						U						
6800	+	4207	Collections from Non-Federal Actual Program Fund Subsidy	D	Е						D						U						
6800	+	4271	Collected - Definite - Current Actual Program Fund Subsidy	D	E						D						U						
6800	+	4212	Collected - Indefinite - Permanent	D	Е						D						U						
6800	+	4273	Interest Collected From Treasury	D	Е						D						U						
6800	+	4214	Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections from Liquidating	D	Е						D						U						
6800	+	4275	Fund	D	Е						D						U						
6800	+		Actual Collections from Financing Fund	D	Е						D						U						
6800	+	4277	Other Actual Collections - Federal	D	Е						D						U						
6800	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						D						J						
6800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е						D						U						
6810 Ch	ange i	n unco	llected customer payments from	Federa	al sour	ces (une	xpired)																
6810	+	1221	Unfilled Customer Orders Without Advance	D	E	Joo (dile			F/E		D						U						$\neg \neg$
6810	-	4221	Unfilled Customer Orders Without Advance	D	В				F/E		D						U						$\neg \neg$
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е						D						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В						D						U				_	_	
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E		D						U						

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P&I	<u> </u>		USSGL Account				1			ount Attr									ACTS II S	Supplied A			
					_			Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind
6810	١.	4251	Reimbursements and Other	D	В				F/E		D						U						
00.0			Income Earned - Receivable		_																		
6810	+	4281	Actual Program Fund Subsidy	D	Е						D						U						
			Receivable - Definite - Current								_												
6810	-	4281	Actual Program Fund Subsidy	D	В						D						U						
			Receivable - Definite - Current																				
6810	+	4282	Actual Program Fund Subsidy	D	E						D						U						
			Receivable - Indefinite -																				
6810	-	4282	Actual Program Fund Subsidy	D	В						D						U						
6010	H .	4283	Receivable - Indefinite -	D	Е												U						
6810 6810	+		Interest Receivable from Treasury Interest Receivable from Treasury	D	В						D D						U						
0010	₽-			U							U						U						
6810	+	4284	Actual Program Fund Subsidy	D	E						D						U						
	1		Receivable - Indefinite - Current																				
6810	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	В						D						U						
	1		Receivable from the Liquidating											1									
6810	+	4285	Fund	D	Е						D						U						
			Receivable from the Liquidating																				
6810	-	4285	Fund	D	В						D						U						
-	1		Receivable from the Financing																				
6810	+	4286	Fund	D	Е						D						U						
	H		Receivable from the Financing																				
6810	-	4286	Fund	D	В						D						U						
6810	+	4287	Other Federal Receivables	D	Е						D						U						
6810	<u> </u>		Other Federal Receivables	D	В						D						U						
00.0	1	0.	Carior i Gaerar reconvazion																				
6826 Fr	om off	setting	collections (unavailable balances	:) (+)																			
0020110	<u> </u>		Authority Made Available from	,, (.,																			
			Offsetting Collection Balances																				
6826	+	4158	Previously Precluded from	D	Е						D						U						
			Obligation																				
	1		Obligation																				
6827 Ca	nital t	ransfer	to general fund (-)																				
			Actual Capital Transfers to the																				
6827			General Fund of the Treasury,	С	Е						D						U	Т					
0021		1101	Current-Year Authority	ľ	_												Ŭ	•					
			our one rour running																				
6833 Po	rtion a	applied	to liquidate deficiencies (-)																				
1	I		e is not supported by USSGL in																				
6833	I		22. However, this line will be																				
3000	I		ted in FY 2003.																				
6845 Po	rtion :	oreclud	ed from obligation (limitation on o	obligat	ions) ((-)			1														
	I		Offsetting Collections Temporarily								<u> </u>												
6845	-	4398	Precluded from Obligation	С	Е						D						U						
	l		Offsetting Collections Temporarily		_				1		_			1									
6845	+	4398	Precluded from Obligation	С	В						D		1				U		1		1		
6847 Po	rtion a	applied	to repay debt (-)											1									
		44.55	Actual Repayments of Debt,		_	_					_							+					
6847	l -	4146	Current-Year Authority	С	Е	S					D		1				U	Γ	1		1		
			- 1																				
6849 Po	rtion a	applied	to liquidate contract authority (-)																				
6849	-		Contract Authority Liquidated	С	Е	S			İ		D						U						
			,																				
6853 Po	rtion s	substitu	ited for borrowing authority (-)																				
		This lin	e is not supported by USSGL in																				
6853			2. However, this line will be										1						1		1		
	L	suppor	ted in FY 2003.						<u> </u>					<u></u>									
	_					_			_	_	_				_					_			

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P&	F		USSGL Account				1			ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line				Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
6861 Tra	ansfer	red to c	ther accounts (-) [xx-xxxx]																				
6861	-	4170	Transfers - Current Year Authority	С	Е	S					D		##	####			U	Т					
0004	-	4175	Allocation Transfers of Current	С	Е	S					D		##	####			U	Т					
6861	-	41/5	Year Authority	C	E	5					D		##	####			U						
6862 Tra	nsfer	red fror	n other accounts (+) [xx-xxxx]																				
6862	+	4170	Transfers - Current Year Authority	D	Е	S					D		##	####			U	F					
			Allocation Transfers of Current-																				
6862	+	4175	Year Authority for Non-Invested	D	Е	S					D		##	####			U	F					
			Accounts	_	_	-					_												
			7.000 u.n.o																				
6874-68	79 Red	duction	pursuant to P.L. xxx-xxx (-)																				
	1		Authority Permanently Not																				
6874	-	4396	Available Pursuant to Public Law	С	Е	S	107-87				D						U						
			Authority Permanently Not																				
6875	-	4396	Available Pursuant to Public Law	С	Е	S	###-###				D						U						
		1	Authority Permanently Not																				
6876	-	4396	Available Pursuant to Public Law	С	Е	S	###-###				D						U						
			Authority Permanently Not																				
6877	-	4396	Available Pursuant to Public Law	С	Е	S	###-###				D						U						
		1	Authority Permanently Not																				
6878	-	4396	Available Pursuant to Public Law	С	E	S	###-###				D						U						
			Authority Permanently Not																				
6879	-	4396	Available Pursuant to Public Law	С	E	S	107-74				D						U						
		1	Available Fursuarit to Fublic Law																				$\overline{}$
600E Do	ductic	on nurc	uant to P.L. 99-177 (-)																				$\overline{}$
0000 KE	ductic	1																					
6885	-	4396	Authority Permanently Not Available Pursuant to Public Law	С	E	S	99-177				D						U						
		ł	Available Pursuant to Public Law																				
C000 C+			nite from officiation collections (to	atal dia																			
	enain		rity from offsetting collections (to e is calculated. Sum of P&F lines 6																				
6890		THIS III	le is calculated. Sum of P&F lines of	ווו שטסט	rougn	0000.																	
2000 0	and the																						
6900 Sp	enain		ority from offsetting collections (c	asn) (-	+)																		
6900	+	4222	Unfilled Customer Orders With	D	Е						M						U						
	-	1	Advance																				
6900	-	4222	Unfilled Customer Orders With	D	В						M						U						
		1	Advance																				
6900	+	4252	Reimbursements and Other	D	Е						M						U						
			Income Earned - Collected																				
6900	+	4255	Appropriation Trust Fund	D	Е						M						U						
			Expenditure Transfers - Collected																				
6900	+	4260	Actual Collections of	D	Е						М						U						
			"governmental-type" Fees																				
6900	+	4261	Actual Collection of Business-	D	Е						М						U						
		1000	Type Fees	_	_																		
6900	+		Actual Collection of Loan Principal	D	E					ļ	M		ļ	ļ	 		U						
6900	+		Actual Collection of Loan Interest	D	E						M				<u> </u>		U						
6900	+	4264	Actual Collection of Rent	D	Е						M				ļ		U						
6900	+	4265	Actual Collections from Sale of	D	Е					1	М		1	1			U						
			Foreclosed Property											ļ	ļ								
			Other Actual Business-Type											l									J
6900	+	4266	Collections from Non-Federal	D	Е						M			l			U						J
			Sources																				
			Other Actual "governmental-type"																				
6900	+		Collections from Non-Federal	D	Е					1	M		1				U						J
			Sources							1			1										
0000	Ι	407.1	Actual Program Fund Subsidy		_																		
6900	+	4271	Collected - Definite- Current	D	Е					1	М		1	1			U						
0000		4070	Actual Program Fund Subsidy	_	_																		
6900	+	4272	Collected - Indefinite - Permanent	D	Е						M			l			U						J
6900	+	4273	Interest Collected From Treasury	D	Е						М						U						
	<u> </u>	5							<u> </u>				l	·	<u> </u>					1			

P&I		grann	USSGL Account	uic i i	101 1	cai Aci	uai Coluiii			ount Attr									A CTC II C		44		
Pal	<u> </u>		USSGL Account									V	D:-	D:-	۸ -۱				ACISIIS	Supplied A		; 	
Lina	1 :			D = b :4/	D:-	۸دام	Dublia	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	F	TAFC	Transfer	D-4	Avail-	Expir-	From al	Fin
Line	Line	NI-	Title	Debit/	End End	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance Flag	Fun- ction	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign		Title Actual Program Fund Subsidy	Credit	Ena	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	riag	Ction	Status	From	Flag	Туре	Flag	Туре	Ind
6900	+		Collected - Indefinite- Current	D	Е						M						U						
-			Actual Collections from Liquidating																				
6900	+	4275	Fund	D	Е						M						U						
		4070	Actual Collections from Financing		_						·												
6900	+	4276	Fund	D	Е						М						U						
6900	+	4277	Other Actual Collections - Federal	D	Е						M						U						
			Downward Adjustments of PY																				
6900	+	4872	Prepaid/Advanced Undelivered	D	Е						М						U						
0300	_	4012	Orders - Obligations, Refunds		_						IVI						U						
			Collected																				
			Downward Adjustments of PY	_																			
6900	+	4972	Paid Delivered Orders -	D	Е						M						U						,
	-		Obligations, Refunds Collected												ļ								
CO40 CI				Fastan	-1																		
6910 CI	nange		Unfilled Customer Diders Without			rces (une	expirea)																
6910	+	4221	Advance	D	Е				F/E		M						U						
		1	Unfilled Customer Orders Without																				
6910	-	4221	Advance	D	В				F/E		M						U						
0010		4005	Appropriation Trust Fund		-																		
6910	+	4225	Expenditure Transfers -	D	Е						M						U						
6910		4225	Appropriation Trust Fund	D	В						М						U						
0910		4223	Expenditure Transfers -	D	Ь						IVI						U						
6910	+	4251	Reimbursements and Other	D	Е				F/E		М						U						
		1201	Income Earned - Receivable		_				.,_														
6910	-	4251	Reimbursements and Other	D	В				F/E		M						U						
	1		Income Earned - Receivable Actual Program Fund Subsidy																				
6910	+	4281	Receivable - Definite - Current	D	Е						M						U						
			Actual Program Fund Subsidy																				$\overline{}$
6910	-		Receivable - Definite - Current	D	В						М						U						
0040			Actual Program Fund Subsidy	-	١																		
6910	+	4282	Receivable - Indefinite -	D	Е						М						U						
6910		4282	Actual Program Fund Subsidy	D	В						М						U						
			Receivable - Indefinite -	_																			
6910	+		Interest Receivable from Treasury	D	Е						M						U						
6910	-		Interest Receivable from Treasury	D	В						M						U						
6910	+	4284	Actual Program Fund Subsidy	D	Е						M						U						
	1		Receivable - Indefinite - Current Actual Program Fund Subsidy																				
6910	-	4284	Receivable - Indefinite - Current	D	В						M						U						
			Receivable from the Liquidating	_	_																		
6910	+	4285	Fund	D	Е						М						U						
0040		4285	Receivable from the Liquidating	D	7												-						
6910	-	4285	Fund	D	В						М						U						
6910	+	4286	Receivable from the Financing	D	Е						М						U						
0310		7200	Fund		_						IVI						0						
6910	-	4286	Receivable from the Financing	D	В						M						U						
	!		Fund	_	_												- 11						
6910 6910	+		Other Federal Receivables	D	E						M			-			U						
6910	H	4201	Other Federal Receivables	D	В				1		M				 		U						
6926 Fr	om off	setting	collections (unavailable balances	s) (+)											 								
3525110	I		Authority Made Available from	7,1.7																			$\overline{}$
	I				_						l												•
6926	+	4158	Offsetting Collection Balances Previously Precluded from	D	Е						M						U						•
<u> </u>	L		Obligation						<u></u>	<u> </u>				<u> </u>	<u>L</u>					<u> </u>			
6927 Ca	pital t	ransfer	to general fund (-)																				
							·									_							

		grain	and Financing (P&F) Sched	uie ri	101 1	cai Aci	uai Coluii																
P&	F		USSGL Account							ount Attr			1						ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
0007		4454	Actual Capital Transfers to the	_	_													_					
6927	l -	4151	General Fund of the Treasury,	С	Е						М						U	Т					
	1	ł	Current-Year Authority	ł			-		-													-	
6022 Do	rtion	applied	to liquidate deficiencies (-)	ł			-		-													-	
0933 FU	THOIR A		e is not supported by USSGL in				1																
6933			2. However, this line will be																				
0333			ted in FY 2003.																				
	1	ouppor		1																			
6945 Po	ortion r	preclud	ed from obligation (limitation on	obligat	tions)	(-)																	
	<u> </u>		Offsetting Collections Temporarily			\ <u>'</u>																	
6945	-	4398	Precluded from Obligation	С	Е						М						U						
00.45		4398	Offsetting Collections Temporarily	С	_																		
6945	+	4398	Precluded from Obligation	C	В						М						U						
6947 Po	rtion a	applied	to repay debt (-)																				
6947	I -	4146	Actual Repayments of Debt,	С	Е	s					М						U	Т					
0541		7170	Current-Year Authority	Ŭ	_	Ů					IVI						O	'					
	ortion a		to liquidate contract authority (-)																				
6949	-	4135	Contract Authority Liquidated	С	Е	S					M						U						
	<u> </u>																						
6953 Po	ortion s	substitu	ited for borrowing authority (-)																				
0050			e is not supported by USSGL in																				
6953			2. However, this line will be ted in FY 2003.																				
	1	suppor	lea III F 1 2003.																				
6061 Tr	anctor	rod to c	ther accounts (-) [xx-xxxx]	ł			-		-													-	
6961	-		Transfers - Current Year Authority	С	Е	S	1				М		##	####			U	Т					
0901	+ -	4170	Allocation Transfers of Current-	C		3	1				IVI		##	******			- 0	-					
6961	I -	4175	Year Authority for Non-Invested	С	Е	s					М		##	####			U	Т					
0301		4175	Accounts	Ŭ	_	"					IVI		nn	nnnn			Ü						
	1		710004110																				
6962 Tra	ansfer	red from	n other accounts (+) [xx-xxxx]																				
6962	+		Transfers - Current Year Authority	D	Е	S					М		##	####			U	F					
			Allocation Transfers of Current	_														_					
6962	+	4175	Year Authority	D	E	S					М		##	####			U	F					
			,																				
6974-69	79 Red	duction	pursuant to P.L. xxx-xxx (-)																				
6074		4396	Authority Permanently Not	С	Е	s	107-87				М						U						
6974	_	4390	Available Pursuant to Public Law	C		0	107-67				IVI						U						
6975	I -	4396	Authority Permanently Not	С	Е	s	###-###				М						U						
0313		4550	Available Pursuant to Public Law	C	_	٥	*****				IVI						U						
6976	-	4396	Authority Permanently Not	С	Е	s	###-###				М						U						
00.0		.000	Available Pursuant to Public Law																				
6977	-	4396	Authority Permanently Not	С	Е	s	###-###				M						U						
	1	-	Available Pursuant to Public Law				1																
6978	1 -	4396	Authority Permanently Not	С	Е	S	###-###				M						U						
	1-	1	Available Pursuant to Public Law Authority Permanently Not	 		-	 		1	1	1												
6979	1 -	4396	Available Pursuant to Public Law	С	Е	S	107-74				M						U						
	1—	1	Available i disualit to Fublic Law	1			 		 	 	-			 								 	
6985 Re	ductio	on purs	uant to P.L. 99-177 (-)				<u> </u>		1														
	1		Authority Permanently Not		_	<u> </u>					.												
6985	-	4396	Available Pursuant to Public Law	С	Е	S	99-177				М						U						
	1	1							1					1								1	
6990 Sp	endin	g autho	rity from offsetting collections (to	otal ma	andato	ry) (+)																	
6990	T,		e is calculated. Sum of P&F lines 6						1	1										1			
	1																						
7000 To	tal nev		et authority (gross) (-)																				
7000			e is calculated. Sum of lines 4000	through	h 6990	, excludin	ng subtotals.																
-	-																						

		yraili (and Financing (P&F) Schedi	uie Fi	101 1	ear Act	uai Colulli									_							
P&I	-		USSGL Account			1	1			ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	_Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
	Line	l			Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
OLLANIO		DUGAT	ED DAL ANOTO																				
			ED BALANCES																				
7240 OB	iigate	u balan	ce, start of year (+) Unfilled Customer Orders Without																				
7240	-	4221	Advance	D	В				F/E								U/E						
			Appropriation Trust Fund																				
7240	-	4225	Expenditure Transfers -	D	В												U/E						
70.40		4054	Reimbursements and Other	_	-				E/E								11/5						
7240	-	4251	Income Earned - Receivable	D	В				F/E								U/E						
7240		4281	Actual Program Fund Subsidy	D	В												U/E						
7240			Receivable - Definite - Current	Ь	Ь												O/L						
7240	-	4282	Actual Program Fund Subsidy	D	В												U/E						
			Receivable - Indefinite -																				
7240	-		Interest Receivable from Treasury Actual Program Fund Subsidy	D	В												U/E						
7240	-	4284	Receivable - Indefinite - Current	D	В												U/E						
			Receivable from the Liquidating																				
7240	-	4285	Fund	D	В												U/E						
70.40		4000	Receivable from the Financing	D	-												11/5						
7240	-	4286	Fund	D	В												U/E						
7240	-	4287	Other Federal Receivables	D	В												U/E						
7240	+	4801	Undelivered Orders - Obligations,	С	В												U/E						
		.00.	Unpaid														0,2						
7240	+	4901	Delivered Orders - Obligations,	С	В												U/E						
			Unpaid																				
7310 Tot	tal nev	w oblig:	ations (+)																				
7310	1		e is calculated. Same as P&F line	1000.																			
7320 Tot	tal out	lays (g	ross) (-)																				
7320		4802	Undelivered Orders - Obligations,	С	Е												U/E						
7320	_		Prepaid/Advanced	C													0/2						
7320	+	4802	Undelivered Orders - Obligations,	С	В												U/E						
			Prepaid/Advanced	_																			
7320			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е												U/E						
7320	l -	4002	Prepaid/Advanced	C	_												U/E						
			Delivered Orders - Obligations,																				
7320	-	4902	Paid	С	Е												U/E						
			Upward Adjustments of Prior-Year																				
7320	-	4982	Delivered Orders - Obligations,	С	Е												U/E						
			Paid																				
		<u> </u>																					
7331 Ob	ligate		ce transferred to other accounts	(-) [xx-	xxxx]										 								
7331	-	4831	Undelivered Orders - Obligations	D	Е								##	####			U/E	Т					
-			Transferred, Unpaid Delivered Orders - Obligations												<u> </u>								
7331	-	4931	Transferred, Unpaid	D	Е								##	####			U/E	Т					
7332 Ob	ligate	d balan	ce transferred from other accoun	ts (+) [[xx-xx	xx]																	
7332			Undelivered Orders - Obligations	C	Е								##	####			U/E	F					
1332	+		Transferred, Unpaid	٥									##	*******			U/E	r					
7332	+	4931	Delivered Orders - Obligations	С	Е								##	####			U/E	F					
			Transferred, Unpaid												ļ								
7340 44	iustm	ente in	expired accounts (net)												<u> </u>								
			Undelivered Orders - Obligations,												 								
7340	+	4001	Unpaid	С	Е												Е						
7240		4004	Undelivered Orders - Obligations,	С	Ľ									1			_						
7340		4801	Unpaid	Ü	В												Е						

		grani	and Financing (P&F) Sched	uie Fi	101 1	cai Act	uai Coluii												- A O T O II (—
P&I	<u> </u>		USSGL Account						-	ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line				Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
7240	+	4802	Undelivered Orders - Obligations,	С	Е												Е						
7340	+	4802	Prepaid/Advanced	C																			
70.40		4000	Undelivered Orders - Obligations,														-						
7340	-	4802	Prepaid/Advanced	С	В												Е						
			Downward Adjustments of Prior-																				
7340	_		Year Unpaid Undelivered Orders -	D	Е												Е						
7340		4071	Obligations, Recoveries		_												_						
	ł	I	Obligations, Recoveries												-								
			Upward Adjustments of Prior-Year	_	_												_						
7340	+	4881	Undelivered Orders - Obligations,	С	Е												Е						
			Unpaid																				
			Upward Adjustments of Prior-Year																				
7340	+	4882	Undelivered Orders - Obligations,	С	Е												Е						
			Prepaid/Advanced																				
			Delivered Orders - Obligations,																				
7340	+	4901	Unpaid	С	Е												E						
	1		Delivered Orders - Obligations,																				
7340	-	4901		С	В												E						
			Unpaid																				
7340	+	4902	Delivered Orders - Obligations,	С	Е												Е						
	·	.002	Paid	Ŭ	_																		
			Downward Adjustments of Prior-																				
7340	-	4971	Year Unpaid Delivered Orders -	D	Е												Е						
			Obligations, Recoveries																				
			Upward Adjustments of Prior-Year																				
7340	+	4001	Delivered Orders - Obligations,	С	Е												Е						
7340		4901			_												_						
			Unpaid																				
			Upward Adjustments of Prior-Year																				
7340	+	4982	Delivered Orders - Obligations,	С	Е												E						
			Paid																				
7345 Re	cover	ies of p	rior year obligations (-)																				
7345		This lin	ne is calculated. Same as P&F line	2210, v	with op	posite sid	gn.																
						`																	
7400 Ch	ange	in unco	llected customer payments for Fe	ederal	SOUTCE	es (unex	nired)																
7400	unge		ne is calculated. Sum of P&F lines					l .															
7400	1	11113 111	le is calculated. Guill of 1 dr lines	0010 a	110 00 1	O, WILLI O	pposite sign.	ı															
7440 Ch	0000	innaa	llected customer payments for Fe	adorol :	0011504	oo lovnir	o d\																
7410 Ch	ange	in unco		ederai	Source	es (expir	ea)																
7410	-	4221	Unfilled Customer Orders Without	D	Е				F/E								Е						
	1		Advance												<u> </u>								
7410	+	4221	Unfilled Customer Orders Without	D	В				F/E								Е						
	·		Advance	_	_				. , _								_						
7410	_	4225	Appropriation Trust Fund	D	Е												Е						
7410		4223	Expenditure Transfers -	D	_												_						
7440	+	4225	Appropriation Trust Fund	D	В												Е						
7410	+	4225	Expenditure Transfers -	U	ь												_						
7440		1051	Reimbursements and Other		-												-						
7410	-	4251	Income Earned - Receivable	D	Е				F/E								Е						
			Reimbursements and Other																				
7410	+	4251	Income Earned - Receivable	D	В				F/E								Е						
-	1	1																					
7410	l -	4281	Actual Program Fund Subsidy	D	Е		I	1					1	1			Е						
			Receivable - Definite - Current																				
7410	+	4281	Actual Program Fund Subsidy	D	В		1										Е						
	<u> </u>		Receivable - Definite - Current				1							ļ									
7410	I .	4282	Actual Program Fund Subsidy	D	Е		I	1					1	1			Е						
7410		4202	Receivable - Indefinite -	٦			<u> </u>	<u> </u>	<u></u>	<u> </u>			L	L	<u></u>	L				<u> </u>		<u> </u>	
7410	+	4282	Actual Program Fund Subsidy	D	В								l	1			Е						
1410	†		Receivable - Indefinite -		ם		I	1					1	1									
7410	-	4283	Interest Receivable from Treasury	D	Е												Е						
7410	+		Interest Receivable from Treasury	D	В		1		1								E						
	t		Actual Program Fund Subsidy				t		1	1				1									
7410	1 -	4284	Receivable - Indefinite - Current	D	Е		I	1					1	1			Е						
		1	INCOCIVADIO - INGENNICE - CUITENI			L	1	L	<u> </u>	L			l	1						1	I		

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2.00 1.00	P&I	-		USSGL Account																ACTS II S				
No. San No. Ties Coret Find Type Lew Time Per Suries Ind. Sa Agy Arct Fag Cito State From Files Type Ing. I					D	D	A	D									_	TA =0		5 /				
Actual Programs Furth Subschipt Actu																								
New Acade New	No.	Sign			Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind
14-10 1-425 1-42	7410	+			D	В												Е						
10 10 10 10 10 10 10 10				Receivable - Indefinite - Current											1									
	7410	-			D	E												Е						
14-10 1-28 Recease of the form the Financing 0 0 0 0 0 0 0 0 0																								
14-06 14-0	7410	+	4285		D	В												Е						
Find																								
1440 2 285 Receivable from the Financing D B E D D E D D E D D E D D	7410	-			D	Е												E						
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1410 1427 0 14	7410	+			D	В												Е						
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1440 Color	7410	+			D																			
1																								
1	7440 Ok	oligate	d balar	ice, end of year (+)																				
National Color Nati		ľ			-	_				-/-								11/5						
1	7440	-	4221		Ъ	E				F/E								U/E						
1	7440		422E	Appropriation Trust Fund	7	Е												LI/E						
1	7440	-	4223	Expenditure Transfers -	D	_												U/E						
	7440		1251	Reimbursements and Other	7	П				E/E								11/⊏						
1	7440	_			D					F/E								U/E						
	7440		1201	Actual Program Fund Subsidy	0	_												-1/-						
1	7440			Receivable - Definite - Current	D													U/E						
	7440		4282		D	F												II/E						
Add Add																								
1	7440	-	4283	Interest Receivable from Treasury	D	E												U/E						
A	7440	_			D	F												U/F						
1				Receivable - Indefinite - Current														0,2						
	7440	-			D	Е												U/E						
1					_																			
Fund	7440	-	4286		D	Е												U/E						
10 10 10 10 10 10 10 10				Fund Other Federal Basel at Land	_	_				ļ						-		11/5						
1	7440	-	4287	Other Federal Receivables	Ъ	E				ļ						-		U/E						
Undelivered Orders - Obligations C E U/E U/E U/E U/E	7440	+	4801		С	E												U/E						
Transferred, Uppaid																								
1	7440	+	4831		С	E												U/E						
Year Unpaid Undelivered Orders D E U/E U/E U/E U/E U/E U/E																								
1.00 1.00	7440	-			D	E												U/E						
1/40				Unward Adjustments of Prior-Year																				
1	7440	+	4881	Undelivered Orders - Obligations	С	E												U/E						
1					_	_																		
Add	7440	+	4901		С	E												U/E						
1	7440		4004			_																		
1	7440	+	4931		C	E												U/E						
Obligations, Recoveries				Downward Adjustments of Prior-																				
Total	7440	-	4971	Year Unpaid Delivered Orders -	D	E												U/E						
Hard Hard																								
Unpaid				Upward Adjustments of Prior-Year																				
Court	7440	+	4981	Delivered Orders - Obligations,	С	E												U/E						
B690 Outlays from new discretionary authority (+) B690 Outlays from new discretionary authority (+) B690				Unpaid																				
B690 Outlays from new discretionary authority (+) B690 Outlays from new discretionary authority (+) B690																								
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1	8690 Ou	tlays f																						
Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Begon + 4902 Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	8690	_	4802	Undelivered Orders - Obligations,	C	F					1	D	NEW/	1				II/E					I	
Association Association	0030				Ü	_						, D	14F 44					U/L						
Prepaid/Advanced Belivered Orders - Obligations, C E D NEW U/E U/E	8690				C	В					1	D	NFW	1				U/F					I	
9090 + 4902 Paid	3000					٠							1 4L V V					U/L						
Paid	8690	+			С	E						D	NEW					U/E						
3693 Outlays from discretionary balances (+)				Paid	السّا					<u> </u>		<u> </u>			 	<u> </u>								
sess Outlays from discretionary balances (+)	0000 0									 	ļ	 			<u> </u>	<u> </u>								
	8693 Ou	tiays f	rom di	scretionary balances (+)						<u> </u>	<u> </u>	l		l	<u> </u>									

		grain	and Financing (P&F) Schedi	uie Fi	101 11	cai Act	uai Colulli			ount Attr									- A OTO II 6				
P&I			USSGL Account																ACISIIS	Supplied A		г т	
Line	Lina			Dob:4	Do-:-	A 41-	Dul-"-	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	E	TAF0	Transfer	D-f	Avail-	Expir-	Eura d	Fin
Line	Line	NI-	Title	Debit/ Credit	End	Auth.	Public Law	ability Time	Part-	rowing	Cat. Ind.	of BA	Trans.	Trans. Acct.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability	ation Flag	Fund Type	Acct Ind
No.	Sign		Title Undelivered Orders - Obligations,			Type	Law	Time	ner	Source			Agy.	Acci.	riay	CHOIT		FIUIII	riay	Туре	riay	туре	IIIu
8693	+		Prepaid/Advanced	С	Е						D	BAL					U/E					l	
			Undelivered Orders - Obligations,								_												
8693	-	4802	Prepaid/Advanced	С	В						D	BAL					U/E					1	
8693		4902	Delivered Orders - Obligations,	С	Е						D	BAL					U/E						
0093	+	4902	Paid	C							D	DAL					U/E						
			Upward Adjustments of Prior-Year																			1	
8693	+	4882	Undelivered Orders - Obligations,	С	Е						D	BAL					U/E					1	
			Prepaid/Advanced																			 	
0000		4000	Upward Adjustments of Prior-Year		_						6	D 4.1										1	
8693	+	4982	Delivered Orders - Obligations,	С	Е						D	BAL					U/E					1	
			Paid																			 	
8697 Ou	tlave :	from ne	w mandatory authority (+)																			-	
	liays		Undelivered Orders - Obligations,																				
8697	+		Prepaid/Advanced	С	Е						M	NEW					U/E					1	
			Undelivered Orders - Obligations,																				
8697	-	4802	Prepaid/Advanced	С	В						М	NEW					U/E					1	
8697	+	4902	Delivered Orders - Obligations,	С	Е						М	NEW					U/E						
0097		4902	Paid	C	_						IVI	INEVV					U/E						
8698 Ou	tlays		andatory balances (+)																				
8698	+	4802	Undelivered Orders - Obligations,	С	Е						М	BAL					U/E					1	
	-		Prepaid/Advanced																			 	
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						M	BAL					U/E					1	
			Delivered Orders - Obligations,																			\vdash	
8698	+	4902	Paid	С	Е						M	BAL					U/E					1	
			Upward Adjustments of Prior-Year																				
8698	+	4882	Undelivered Orders - Obligations,	С	Е						М	BAL					U/E					1	
			Prepaid/Advanced																			1	
			Upward Adjustments of Prior-Year																				
8698	+	4982	Delivered Orders - Obligations,	С	E						M	BAL					U/E					1	
			Paid																				
8700 To	tal out																					L	
8700		This lin	e is calculated. Sum of lines 8690	throug	h 8698	S																igwdown	
																						 	
OFFSET			for a man																				
Offsettin 8800 Fed																						╁	
oouu red	uerars		Unfilled Customer Orders With																			\vdash	
8800	-	4222	Advance	D	Е				F								U/E					1	
			Unfilled Customer Orders With	_					_														
8800	+	4222	Advance	D	В				F								U/E					i l	
0000		4050	Reimbursements and Other	-	_				_								11/5						
8800		4252	Income Earned - Collected	D	Е				F					<u> </u>			U/E			<u> </u>		<u> </u>	
8800	_	4255	Appropriation Trust Fund	D	Е												U/E					ı	
0000			Expenditure Transfers - Collected		_												0/L					L	
8800	-	4271	Actual Program Fund Subsidy	D	Е												U/E					i l	
			Collected - Definite - Current																				
8800	-	4272	Actual Program Fund Subsidy	D	Е												U/E					i l	
	!		Collected - Indefinite - Permanent Actual Program Fund Subsidy						 					-								\vdash	
8800	-	4274	Collected - Indefinite - Current	D	Е												U/E					l l	
-			Actual Collections from the						 													┢	
8800	-	4275	Liquidating Fund	D	Е												U/E					i l	
			Actual Collections from the						 														
8800	-	4276	Financing Fund	D	Е												U/E					l	
8800	-	4277	Other Actual Collections - Federal	D	Е												U/E						

		grain .	and Financing (P&F) Sched	uie Fi	101 1	eai Aci	uai Coluii									_							
P&	<u> </u>		USSGL Account			1	T			ount Attr									ACTS II S	Supplied A		i I I	
					<u>.</u> .			Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign		Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind
			Downward Adjustments of PY																				
8800	-		Prepaid/Advanced Undelivered	D	Е												U/E						
			Orders - Obligations, Refunds																				
	1		Collected Downward Adjustments of PY																				
8800	_		Paid Delivered Orders -	D	Е												U/E						
0000			Obligations, Refunds Collected		_												0/L						
			Congations, returnes Conceted																				
8820 Int	erest	on Fede	eral securities (-)																				
8820	Ī -		Interest Collected From Treasury	D	Е												U					1/3/4/8	N
			,																				-
8825 Int	erest	on unin	vested funds (-)																				
8825	-	4273	Interest Collected From Treasury	D	Е												U						D/G
8840 No	n-Fed	eral so	urces (-)																				
8840		4261	Actual Collection of Business-	D	Е												U/E						
			Type Fees														0,2						
8840	-	4262	Actual Collection of Loan Principal	D	Е												U/E						
			Actual Callection of Loan Interest																				
8840	-	4263	Actual Collection of Loan Interest	D	Е												U/E						
			Actual Collection of Rent																				
8840	-	4264	Actual Collection of Nerit	D	Е												U/E						
			Actual Collections from Sale of	_	_																		
8840	-	4265	Foreclosed Property	D	Е												U/E						
			Other Actual Business-Type																				
8840	-	4266	Collections from Non-Federal	D	Е												U/E						
			Sources																				
8845 Of	fsettin	g gove	rnmental collections (from non-Fe	ederal	source	es) (-)																	
8845		4260	Actual Collections of	D	Е												U/E						
0040			"governmental-type" Fees	D													U/E						
			Other Actual "governmental-type"																				
8845	-	4267	Collections from Non-Federal	D	Е												U/E						
			Sources																				
	tal off		collections (cash) (-)																				
8890		This lin	e is calculated. Sum of P&F lines 8	3800 th	rough	8845.																	
					Ļ																		
	ange		llected customer payments from				xpired)																
8895	├	I his lin	e is calculated. Sum of P&F lines 6	งช10 ar	nd 691	U.			 	 				1							-		
0006 D-	rtion :	<u> </u>	tting collections (cash) credited t	0 0vr!		l sounts			1	-				1							-		
	tion (Unfilled Customer Orders With			Counts			1	-													
8896	+	4222	Advance	D	Е												E						
	1	1	Unfilled Customer Orders With		<u> </u>	1			†	1				1							1	1	
8896	I -	4222	Advance	D	В												Е						
0000		4252	Reimbursements and Other	_	_												_						
8896	+		Income Earned - Collected	D	Е	<u> </u>	<u> </u>		<u></u>	<u> </u>				<u> </u>			E			<u> </u>	<u> </u>		
9906	+	4255	Appropriation Trust Fund	D	Е												F						
8896	+		Expenditure Transfers - Collected	U	E												E						
8896	+	4260	Actual Collections of	D	Е								,				Е						
0090		4200	"governmental-type" Fees	,	_												_						
8896	+	4261	Actual Collection of Business-	D	Е												Е						
			Type Fees						ļ												ļ		
8896	+		Actual Collection of Loan Principal	D	E				 								E						
8896	+		Actual Collection of Loan Interest	D	E				 	 				1			E				-		
8896	+		Actual Collection of Rent	D	Е				1								Е				-		
8896	+		Actual Collections from Sale of Foreclosed Property	D	Е												E						
	I	L	ruleciused Property				l			l										1	L		

		granir	and Financing (P&F) Schedi	uic i i	101 1	eai Act	uai Coluii																
P&F			USSGL Account			1	1			ount Attr									ACISIIS	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind
			Other Actual Business-Type																				
8896	+	4266	Collections from Non-Federal	D	Е												Е						
			Sources																				
			Other Actual "governmental-type"																				
8896	+		Collections from Non-Federal	D	E												Е						
			Sources																				
			Actual Program Fund Subsidy		_												_						
8896	+		Collected - Definite - Current	D	Е												Е						
			Actual Program Fund Subsidy	_	_																		
8896	+	4272	Collected - Indefinite - Permanent	D	Е												E						
8896	+	4273	Interest Collected From Treasury	D	Е												Е					1/3/4/8	
			Actual Program Fund Subsidy																			1707 170	
8896	+	4274	Collected - Indefinite - Current	D	Е												Е						
			Actual Collections from the																				
8896	+	4275	Liquidating Fund	D	Е												Е						
			Actual Collections from the																				
8896	+		Financing Fund	D	Е												Е						
8896	+		Other Actual Collections - Federal	D	Е												Е						
0000	<u> </u>		Downward Adjustments of PY																				
			Prepaid/Advanced Undelivered																				
8896	+	4872	Orders - Obligations, Refunds	D	Е												Е						
-			Collected																				
			Downward Adjustments of PY	_	_												_						
8896	+	4972	Paid Delivered Orders -	D	E												Е						
			Obligations, Refunds Collected																				
			RITY AND OUTLAYS																				
	dget a		y (net) (+)																				
8900		This lin	e is calculated. Same as the sum of	f P&F	lines 2	200 and 8	3800 through	8896, excl	uding sı	ubtotals.													
9000 Ou	tlays (
9000		This lin	e is calculated. Same as the sum of	f P&F	lines 8	700 and 8	3800 through	8845.															
			I-ADD) ENTRIES																				
	tlays p		reduction pursuant to P.L. 99-177																				
9110		Not app	olicable to prior year column of P&F	sched	lule.																		
9180 Sec			ursuant to P.L. 99-177 (discretion																				
9180		Not app	olicable to prior year column of P&F	sched	lule.																		
9185 Sec	questr	ation p	ursuant to P.L. 99-177 (mandator	y) (+)																			
9185			olicable to prior year column of P&F		lule.																		
9190 Un	paid o	bligatio	ons, end of year: Deficiency (+)																				
			e is not supported by USSGL in																				
9190		FY 200	2. However, this line will be																				
		roggus	ted in FY 2003.																				
9201 Tot	al inv	estmen	ts, start of year: Federal securitie	s: Par	value	(+)																	
			Investments in U.S. Treasury			Ì																	
9201	+	1610	Securities Issued by Public Debt	D	В	1				1							U						
			Investments in Securities Other	<u> </u>	l _																		
9201	+	1620	than Public Debt Securities	D	В	1				1							U						
			Investments in U.S. Treasury Zero																				
9201	+		Coupon Bonds Issued by Public	D	В	1				1							U						
J201	٢		Debt		'	1				1							,						
			DCDI		<u> </u>	-			1	-				1								 	
0202 To	al inve	octmo-	ts, end of year: Federal securities	. Dar	value (+)																 	
3202 10t	ai inv		is, end of year: rederal securities			+)			-						-							 	
9202	+		Investments in U.S. Treasury Securities Issued by Public Debt	D	Е	1				1							U						
			Securities issued by Public Debt		l	<u> </u>	[1	<u> </u>	L			1	1					l		1	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2002 Reporting

P&	F		USSGL Account					USS	GL Acc	ount Attr	butes							F	ACTS II S	upplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year			Transfer		Avail-	Expir-		Fin			
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind
9202	+	1620	Investments in Securities Other than Public Debt Securities	D	Е												C						
9202	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by Public Debt	D	E												U						

NOTES:

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