

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

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
OBLIGATIONS BY PROGRAM ACTIVITY																								
0001 through 0999 Not supported by USSGL.																								
1000 Total new obligations (+)																								
1000	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												U							
1000	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												U							
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U							
1000	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U							
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												U							
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U							
1000	+	4901	Delivered Orders - Obligations, Unpaid	C	E												U							
1000	-	4901	Delivered Orders - Obligations, Unpaid	C	B												U							
1000	+	4902	Delivered Orders - Obligations, Paid	C	E												U							
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												U							
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												U							
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION																								
2140 Unobligated balance carried forward, start of year																								
2140	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B												U							
2140	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B												U							
2140	-	4136	Contract Authority to be Liquidated by Trust Funds	C	B												U							
2140	+	4137	Transfers of Contract Authority	D	B												U							
2140	+	4139	Contract Authority Carried Forward	D	B												U							
2140	+	4149	Borrowing Authority Carried Forward	D	B												U							
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B												U							
2140	+	4201	Total Actual Resources - Collected	D	B												U							
2140	+	4221	Unfilled Customer Orders Without Advance	D	B				F/E								U							
2140	+	4222	Unfilled Customer Orders	D	B												U							
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	B												U							
2140	+	4251	Reimbursements and Other Income Earned - Receiveable	D	B				F/E								U							

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2140	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B												U								
2140	+	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	B												U								
2140	+	4283	Interest Receivable from Treasury	D	B												U								
2140	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B												U								
2140	+	4285	Receivable from the Liquidating Fund	D	B												U								
2140	+	4286	Receivable from the Financing Fund	D	B												U								
2140	+	4287	Other Federal Receivables	D	B												U								
2140	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B												U								
2140	-	4394	Receipts Not Available for Obligation Upon Collection	C	B												U								
2140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B												U								
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B												U								
2140	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												U								
2140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U								
2140	-	4901	Delivered Orders - Obligations, Unpaid	C	B												U								
2200 New budget authority (gross) (+)																									
2200			This line is calculated. Sum of P&F lines 4000 through 6990, excluding subtotals.																						
2210 Resources available from recoveries of prior year obligations (+)																									
2210	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U								
2210	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U								
2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]																									
2221	-	4176	Allocation Transfers of Prior-Year Balances	C	E								##	####			U	T							
2221	-	4190	Transfers - Prior-Year Balances	C	E								##	####			U	T							
2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]																									
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	E								##	####			U	F							
2222	+	4190	Transfers - Prior-Year Balances	D	E								##	####			U	F							
2240 Capital transfer to general fund (-)																									
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	C	E												U	T							
2260 Portion applied to repay debt (-)																									
2260	-	4147	Actual Repayments of Debt, Prior-Year Balances	C	E												U	T							

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2270 Balance of authority to borrow withdrawn (-)																								
2270			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																					
2275 Balance of contract authority withdrawn (-)																								
2275			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																					
2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)																								
2380	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E		99-177				D					DEF	U							
2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)																								
2385	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E		99-177				M					DEF	U							
2390 Total budgetary resources available for obligation (+)																								
2390			This line is calculated. Sum of P&F lines 21XX or 2199 through 2385, when there are multiple entries on lines 21XX through 2385.																					
2395 Total new obligations (-)																								
2395			This line is calculated. Same as P&F line 1000, with opposite sign.																					
2397 Deficiency (+)																								
2397	+	4450	Unapportioned Authority	C	E												U		D		N			
2397	+	4510	Apportionments	C	E			A									U		D		N			
2397	+	4610	Allotments - Realized Resources	C	E												U		D		N			
2397	+	4620	Unobligated Funds not Subject to Apportionment	C	E												U		D		N			
2397	+	4630	Funds Not Available for Commitment/Obligation	C	E												U		D		N			
2397	+	4700	Commitments	C	E												U		D		N			
2398 Unobligated balance expiring or withdrawn (-)																								
2398	-	4350	Canceled Authority	C	E												U			X		N		
2398	-	4450	Unapportioned Authority	C	E												U					Y		
2398	-	4510	Apportionments	C	E												U					Y		
2398	-	4610	Allotments - Realized Resources	C	E												U					Y		
2398	-	4620	Unobligated Funds not Subject to Apportionment	C	E												U					Y		
2398	-	4630	Funds Not Available for Commitment/Obligation	C	E												U					Y		
2398	-	4700	Commitments	C	E												U					Y		
2440 Unobligated balance carried forward, end of year																								
2440	+	4420	Unapportioned Authority - Pending Rescission	C	E												U					N		
2440	+	4430	Unapportioned Authority - OMB Deferral	C	E												U					N		
2440	+	4450	Unapportioned Authority	C	E												U			X		N		
2440	+	4510	Apportionments	C	E												U			X		N		
2440	+	4610	Allotments - Realized Resources	C	E												U			X		N		
2440	+	4620	Unobligated Funds not Subject to Apportionment	C	E												U			X		N		
2440	+	4630	Funds Not Available for Commitment/Obligation	C	E												U			X		N		
2440	+	4700	Commitments	C	E												U			X		N		

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NEW BUDGET AUTHORITY (GROSS), DETAIL																								
4000 Appropriation (+)																								
4000	+	4111	Debt Liquidation Appropriations	D	E	P					D/E						U						1/3/4	
4000	+	4112	Deficiency Appropriations	D	E						D/E						U						1/3/4	
4000	+	4115	Loan Subsidy Appropriation - Definite - Current	D	E	P					D/E						U						1/3/4	
4000	+	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	E	P					D						U						1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation - Definite - Current	D	E	P					D/E						U						1/3/4	
4000	+	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	D	E						D						U						1/3/4	
4000	+	4119	Other Appropriations Realized	D	E	P					D/E				X		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 Contract Authority	D	E						D						U						1/3/4	
4000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						D						U						1/3/4	
4020 Appropriation (special fund) (+)																								
4020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U						2	
4020	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U						2	
4020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						D						U						2	
4020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						D						U						2	
4026 Appropriation (trust fund) (+)																								
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U						7/8	
4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E						D						U						7/8	
4026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B						D						U						7/8	
4026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						D						U						7/8	
4026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						D						U						7/8	
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						D						U						7/8	
4026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	D	E						D						U						7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U						7/8	

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4026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						D						U					7/8	
4026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						D						U					7/8	
4028 Appropriation available from subsequent year (+)																							
4028	+	4119	Other Appropriations Realized	D	E	P					D				F		U						
4029 Appropriation available in prior year (-)																							
4029	-	4119	Other Appropriations Realized	D	E	P					D				P		U						
4035 Appropriation rescinded (-)																							
4035	-	4392	Rescissions - Current-Year	C	E	P					D						U						
4036 Unobligated balance rescinded (-)																							
4036	-	4393	Rescissions - Prior-Year	C	E	P					D						U						
4047 Portion applied to repay debt (-)																							
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					D						U	T					
4048 Portion applied to liquidate deficiencies (-)																							
4048	-	4112	Deficiency Appropriations	D	E						D						U						
4049 Portion applied to liquidate contract authority (-)																							
4049	-	4135	Contract Authority Liquidated	C	E	P					D						U						
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						D						U						
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						D						U						
4050 Portion of appropriation to liquidate contract authority (-)																							
4050			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																				
4071-4079 Reduction pursuant to P.L. xxx-xxx (-)																							
4071	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	107-116				D						U						
4072	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	107-117				D						U						
4073	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				D						U						
4074	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	107-87				D						U						
4075	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				D						U						
4076	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				D						U						
4077	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				D						U						
4078	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				D						U						
4079	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	107-74				D						U						
4085 Reduction pursuant to P.L. 99-177 (-)																							

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4085	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	99-177				D						U							
4100 Transferred to other accounts (-) [xx-xxxx]																								
4100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E						D		##	####			U	T						
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B						D		##	####			U	T						
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						D		##	####			U	T						
4100	-	4170	Transfers - Current Year Authority	C	E	P					D		##	####			U	T						
4100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					D		##	####			U	T						
4200 Transferred from other accounts (+) [xx-xxxx]																								
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E						D		##	####			U	F						
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B						D		##	####			U	F						
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						D		##	####			U	F						
4200	+	4170	Transfers - Current Year Authority	D	E	P					D		##	####			U	F						
4200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					D		##	####			U	F						
4300 Appropriation (total discretionary) (+)																								
4300			This line is calculated. Sum of P&F lines 4000 through 4200.																					
4700 Authority to borrow (+)																								
4700	+	4141	Current-Year Borrowing Authority Realized - Definite	D	E						D						U							
4700	+	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E						D						U							
4700	-	4143	Actual Reductions to Borrowing Authority	C	E						D						U							
4735 Authority to borrow rescinded (+)																								
4735	-	4392	Rescissions - Current-Year	C	E	B					D						U							
4785 Reduction pursuant to P.L. 99-177 (-)																								
4785	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	B	99-177				D						U							
4790 Authority to borrow (total discretionary) (+)																								
4790			This line is calculated. Sum of P&F lines 4700 through 4785.																					
4900 Contract authority (+)																								
4900	+	4131	Current-Year Contract Authority Realized - Definite	D	E						D						U							
4900	+	4132	Current-Year Contract Authority Realized - Indefinite	D	E						D						U							
4900	-	4133	Actual Adjustments to Contract Authority	C	E						D						U							

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4935 Contract authority rescinded (-)																								
4935	-	4392	Rescissions - Current-Year	C	E	C					D						U							
4936 Unobligated balance rescinded (-)																								
4936	-	4393	Rescissions - Prior-Year	C	E	C					D						U							
4945 Portion precluded from obligation (limitation on obligations) (-)																								
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	C					D						U							
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	C					D						U							
4974-4979 Reduction pursuant to P.L. xxx-xxx (-)																								
4974	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	107-87				D						U							
4975	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	###-###				D						U							
4976	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	###-###				D						U							
4977	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	###-###				D						U							
4978	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	###-###				D						U							
4979	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	107-74				D						U							
4985 Reduction pursuant to P.L. 99-177 (-)																								
4985	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	99-177				D						U							
4990 Contract authority (total discretionary) (+)																								
4990			This line is calculated. Sum of P&F lines 4900 through 4985.																					
5000 Discretionary Reappropriation (+)																								
5000	+	4150	Reappropriations	D	E						D						U							
5035 Reappropriation rescinded (-)																								
5035	-	4392	Rescissions - Current -Year	C	E	R					D						U							
5085 Reduction pursuant to P.L. 99-177 (-)																								
5085	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	R	99-177				D						U							
5300 Reappropriation (total discretionary) (+)																								
5300			This line is calculated. Sum of P&F lines 5000 through 5085.																					
5500 Advance appropriation (+)																								
5500	+	4111	Debt Liquidation Appropriations	D	E	D					D						U						1/3/4	
5500	+	4115	Loan subsidy appropriation - Definite - Current	D	E	D					D						U						1/3/4	
5500	+	4116	Entitlement Loan subsidy appropriation - Indefinite	D	E	D					D						U						1/3/4	
5500	+	4117	Loan administrative expense appropriation - Definite - Current	D	E	D					D						U						1/3/4	
5500	+	4119	Other appropriation realized	D	E	D					D						U						1/3/4	
5500	+	4121	Loan subsidy appropriation - Indefinite - Current	D	E	D					D						U						1/3/4	

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5520 Advance appropriation (special fund) (+)																							
5520	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					D						U					2	
5520	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	E	D					D						U					2	
5520	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	B	D					D						U					2	
5526 Advance appropriation (trust fund) (+)																							
5526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	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	B	D					D						U					7/8	
5535 Advance appropriation rescinded (-)																							
5535	-	4392	Rescissions - Current -Year	C	E	D					D						U						
5574-5579 Reduction pursuant to P.L. xxx-xxx (-)																							
5574	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	107-87				D						U						
5575	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	###-###				D						U						
5576	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	###-###				D						U						
5577	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	###-###				D						U						
5578	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	###-###				D						U						
5579	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	107-74				D						U						
5585 Reduction pursuant to P.L. 99-177 (-)																							
5585	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	99-177				D						U						
5590 Advance appropriation (total discretionary) (+)																							
5590			This line is calculated. Sum of P&F lines 5500 through 5585.																				
6000 Appropriation (+)																							
6000	+	4111	Debt Liquidation Appropriations	D	E	P					M						U					1/3/4	
6000	+	4112	Deficiency Appropriations	D	E						M						U					1/3/4	
6000	+	4115	Loan Subsidy Appropriation - Definite - Current	D	E	P					M						U					1/3/4	
6000	+	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	E	P					M						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation - Definite - Current	D	E	P					M						U					1/3/4	
6000	+	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	D	E						M						U					1/3/4	
6000	+	4119	Other Appropriations Realized	D	E	P					M						U					1/3/4	

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
6000	+	4121	Loan Subsidy Appropriation - Indefinite - Current	D	E	P					M						U					1/3/4	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	E						M						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						M						U					1/3/4	
6020 Appropriation (special fund) (+)																							
6020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					2	
6020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						M						U					2	
6020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						M						U					2	
6020	-	4394	Receipts Not Available for Obligation Upon Collection	C	E						M						U					2	
6020	+	4394	Receipts Not Available for Obligation Upon Collection	C	B						M						U					2	
6026 Appropriation (trust fund) (+)																							
6026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U					7/8	
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E						M						U					7/8	
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B						M						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						M						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						M						U					7/8	
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						M						U					7/8	
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	C	E						M						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					7/8	
6026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						M						U					7/8	
6026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						M						U					7/8	
6026	-	4394	Receipts Not Available for Obligation Upon Collection	C	E						M						U					7/8	

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

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
6026	+	4394	Receipts Not Available for Obligation Upon Collection	C	B						M						U					7/8	
6028 Appropriation (unavailable balances) (+)																							
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						M						U						
6035 Appropriation rescinded (-)																							
6035	-	4392	Rescissions - Current-Year	C	E	P					M						U						
6036 Unobligated balance rescinded (-)																							
6036	-	4393	Rescissions - Prior-Year	C	E	P					M						U						
6045 Portion precluded from obligation (-)																							
6045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	P					M						U						
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	P					M						U						
6047 Portion applied to repay debt (-)																							
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					M						U	T					
6048 Portion applied to liquidate deficiencies (-)																							
6048	-	4112	Deficiency Appropriations	D	E						M						U						
6049 Portion applied to liquidate contract authority (-)																							
6049	-	4135	Contract Authority Liquidated	C	E	P					M						U						
6049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						M						U						
6049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						M						U						
6053 Portion substituted for borrowing authority (-)																							
6053			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																				
6074-6079 Reduction pursuant to P.L. xxx-xxx (-)																							
6074	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	107-87				M						U						
6075	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				M						U						
6076	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				M						U						
6077	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				M						U						
6078	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	###-###				M						U						
6079	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	107-74				M						U						
6085 Reduction pursuant to P.L. 99-177 (-)																							
6085	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	P	99-177				M						U						
6100 Transferred to other accounts (-) [xx-xxxx]																							

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-avance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E						M		##	####			U	T						
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B						M		##	####			U	T						
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						M		##	####			U	T						
6100	-	4170	Transfers - Current-Year Authority	C	E	P					M		##	####			U	T						
6100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					M		##	####			U	T						
6200 Transferred from other accounts (+) [xx-xxxx]																								
6200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E						M		##	####			U	F						
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B						M		##	####			U	F						
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						M		##	####			U	F						
6200	+	4170	Transfers - Current-Year Authority	D	E	P					M		##	####			U	F						
6200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					M		##	####			U	F						
6250 Appropriation (total mandatory) (+)																								
6250			This line is calculated. Sum of P&F lines 6000 through 6200.																					
6300 Reappropriation (+)																								
6300	+	4150	Reappropriations	D	E						M						U							
6335 Reappropriation rescinded (-)																								
6335	-	4392	Rescissions - Current -Year	C	E	R					M						U							
6385 Reduction pursuant to P.L. 99-177 (-)																								
6385	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	R	99-177				M						U							
6390 Reappropriation (total mandatory) (+)																								
6390			This line is calculated. Sum of P&F lines 6300 through 6385.																					
6500 Advance appropriation (+)																								
6500	+	4111	Debt Liquidation Appropriations	D	E	D					M						U						1/3/4	
6500	+	4115	Loan subsidy appropriation - Definite - Current	D	E	D					M						U							1/3/4
6500	+	4116	Entitlement Loan subsidy appropriation - Indefinite	D	E	D					M						U							1/3/4
6500	+	4117	Loan administrative expense appropriation - Definite - Current	D	E	D					M						U							1/3/4
6500	+	4119	Other appropriation realized	D	E	D					M						U							1/3/4
6500	+	4121	Loan subsidy appropriation - Indefinite - Current	D	E	D					M						U							1/3/4
6526 Advance appropriation (trust fund) (+)																								
6526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					M						U							7/8

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

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
6526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	E	D					M						U					7/8	
6526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	D	B	D					M						U					7/8	
6535 Advance appropriation rescinded (-)																							
6535	-	4392	Rescissions - Current -Year	C	E	D					M						U						
6585 Reduction pursuant to P.L. 99-177 (-)																							
6585	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	D	99-177				M						U						
6590 Advance appropriation (total mandatory) (+)																							
6590			This line is calculated. Sum of P&F lines 6500 through 6585.																				
6610 Contract authority (+)																							
6610	+	4131	Current-Year Contract Authority Realized - Definite	D	E						M						U						
6610	+	4132	Current-Year Contract Authority Realized - Indefinite	D	E						M						U						
6610	-	4133	Actual Adjustments to Contract Authority	C	E						M						U						
6635 Contract authority rescinded (-)																							
6635	-	4392	Rescissions - Current-Year	C	E	C					M						U						
6661 Transferred to other accounts (-) [xx-xxxx]																							
6661	-	4137	Transfers of Contract Authority	C	E						M		##	####			U	T					
6661	+	4137	Transfers of Contract Authority	C	B						M		##	####			U	T					
6662 Transferred from other accounts (+) [xx-xxxx]																							
6662	+	4137	Transfers of Contract Authority	D	E						M		##	####			U	F					
6662	-	4137	Transfers of Contract Authority	D	B						M		##	####			U	F					
6685 Reduction pursuant to P.L. 99-177 (-)																							
6685	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	C	99-177				M						U						
6690 Contract authority (total mandatory) (+)																							
6690			This line is calculated. Sum of P&F lines 6610 through 6685.																				
6710 Authority to borrow (+)																							
6710	+	4141	Current-Year Borrowing Authority Realized - Definite	D	E					P/T	M						U						
6710	+	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E					P/T	M						U						
6710	-	4143	Actual Reductions to Borrowing Authority	C	E					P/T	M						U						
6716 Authority to borrow (12 U.S.C. 2281-96) (+)																							
6716	+	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E					F	M						U						
6716	-	4143	Actual Reductions to Borrowing Authority	C	E					F	M						U						
6735 Authority to borrow rescinded (-)																							
6735	-	4392	Rescissions - Current-Year	C	E	B					M						U						

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-avance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6785 Reduction pursuant to P.L. 99-177 (-)																								
6785	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	B	99-177				M						U							
6790 Authority to borrow (total mandatory) (+)																								
6790			This line is calculated. Sum of P&F lines 6710 through 6785.																					
6800 Spending Authority from offsetting collections (cash) (+)																								
6800	+	4222	Unfilled Customer Orders With Advance	D	E						D						U							
6800	-	4222	Unfilled Customer Orders With Advance	D	B						D						U							
6800	+	4252	Reimbursements and Other Income Earned - Collected	D	E						D						U							
6800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						D						U							
6800	+	4260	Actual Collections of "governmental-type" Fees	D	E						D						U							
6800	+	4261	Actual Collection of Business-Type Fees	D	E						D						U							
6800	+	4262	Actual Collection of Loan Principal	D	E						D						U							
6800	+	4263	Actual Collection of Loan Interest	D	E						D						U							
6800	+	4264	Actual Collection of Rent	D	E						D						U							
6800	+	4265	Actual Collections from Sale of Foreclosed Property	D	E						D						U							
6800	+	4266	Other Actual Business-Type Collections from Non-Federal	D	E						D						U							
6800	+	4267	Other Actual "governmental-type" Collections from Non-Federal	D	E						D						U							
6800	+	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E						D						U							
6800	+	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E						D						U							
6800	+	4273	Interest Collected From Treasury	D	E						D						U							
6800	+	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E						D						U							
6800	+	4275	Actual Collections from Liquidating Fund	D	E						D						U							
6800	+	4276	Actual Collections from Financing Fund	D	E						D						U							
6800	+	4277	Other Actual Collections - Federal	D	E						D						U							
6800	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						D						U							
6800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						D						U							
6810 Change in uncollected customer payments from Federal sources (unexpired)																								
6810	+	4221	Unfilled Customer Orders Without Advance	D	E					F/E	D						U							
6810	-	4221	Unfilled Customer Orders Without Advance	D	B					F/E	D						U							
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	E						D						U							
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B						D						U							
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	E					F/E	D						U							

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E						D						U						
6810	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B						D						U						
6810	+	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	E						D						U						
6810	-	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	B						D						U						
6810	+	4283	Interest Receivable from Treasury	D	E						D						U						
6810	-	4283	Interest Receivable from Treasury	D	B						D						U						
6810	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E						D						U						
6810	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B						D						U						
6810	+	4285	Receivable from the Liquidating Fund	D	E						D						U						
6810	-	4285	Receivable from the Liquidating Fund	D	B						D						U						
6810	+	4286	Receivable from the Financing Fund	D	E						D						U						
6810	-	4286	Receivable from the Financing Fund	D	B						D						U						
6810	+	4287	Other Federal Receivables	D	E						D						U						
6810	-	4287	Other Federal Receivables	D	B						D						U						
6826 From offsetting collections (unavailable balances) (+)																							
6826	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U						
6827 Capital transfer to general fund (-)																							
6827	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						D						U	T					
6833 Portion applied to liquidate deficiencies (-)																							
6833			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																				
6845 Portion precluded from obligation (limitation on obligations) (-)																							
6845	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						D						U						
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						D						U						
6847 Portion applied to repay debt (-)																							
6847	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					D						U	T					
6849 Portion applied to liquidate contract authority (-)																							
6849	-	4135	Contract Authority Liquidated	C	E	S					D						U						
6853 Portion substituted for borrowing authority (-)																							
6853			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																				

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6861 Transferred to other accounts (-) [xx-xxxx]																								
6861	-	4170	Transfers - Current Year Authority	C	E	S					D		##	####			U	T						
6861	-	4175	Allocation Transfers of Current Year Authority	C	E	S					D		##	####			U	T						
6862 Transferred from other accounts (+) [xx-xxxx]																								
6862	+	4170	Transfers - Current Year Authority	D	E	S					D		##	####			U	F						
6862	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	S					D		##	####			U	F						
6874-6879 Reduction pursuant to P.L. xxx-xxx (-)																								
6874	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	107-87				D						U							
6875	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				D						U							
6876	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				D						U							
6877	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				D						U							
6878	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				D						U							
6879	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	107-74				D						U							
6885 Reduction pursuant to P.L. 99-177 (-)																								
6885	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	99-177				D						U							
6890 Spending authority from offsetting collections (total discretionary) (+)																								
6890			This line is calculated. Sum of P&F lines 6800 through 6885.																					
6900 Spending Authority from offsetting collections (cash) (+)																								
6900	+	4222	Unfilled Customer Orders With Advance	D	E						M						U							
6900	-	4222	Unfilled Customer Orders With Advance	D	B						M						U							
6900	+	4252	Reimbursements and Other Income Earned - Collected	D	E						M						U							
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						M						U							
6900	+	4260	Actual Collections of "governmental-type" Fees	D	E						M						U							
6900	+	4261	Actual Collection of Business-Type Fees	D	E						M						U							
6900	+	4262	Actual Collection of Loan Principal	D	E						M						U							
6900	+	4263	Actual Collection of Loan Interest	D	E						M						U							
6900	+	4264	Actual Collection of Rent	D	E						M						U							
6900	+	4265	Actual Collections from Sale of Foreclosed Property	D	E						M						U							
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E						M						U							
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						M						U							
6900	+	4271	Actual Program Fund Subsidy Collected - Definite- Current	D	E						M						U							
6900	+	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E						M						U							
6900	+	4273	Interest Collected From Treasury	D	E						M						U							

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

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans-Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
6900	+	4274	Actual Program Fund Subsidy Collected - Indefinite- Current	D	E						M						U						
6900	+	4275	Actual Collections from Liquidating Fund	D	E						M						U						
6900	+	4276	Actual Collections from Financing Fund	D	E						M						U						
6900	+	4277	Other Actual Collections - Federal	D	E						M						U						
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						M						U						
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						M						U						
6910 Change in uncollected customer payments from Federal sources (unexpired)																							
6910	+	4221	Unfilled Customer Orders Without Advance	D	E					F/E	M						U						
6910	-	4221	Unfilled Customer Orders Without Advance	D	B					F/E	M						U						
6910	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	E						M						U						
6910	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B						M						U						
6910	+	4251	Reimbursements and Other Income Earned - Receivable	D	E					F/E	M						U						
6910	-	4251	Reimbursements and Other Income Earned - Receivable	D	B					F/E	M						U						
6910	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E						M						U						
6910	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B						M						U						
6910	+	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	E						M						U						
6910	-	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	B						M						U						
6910	+	4283	Interest Receivable from Treasury	D	E						M						U						
6910	-	4283	Interest Receivable from Treasury	D	B						M						U						
6910	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E						M						U						
6910	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B						M						U						
6910	+	4285	Receivable from the Liquidating Fund	D	E						M						U						
6910	-	4285	Receivable from the Liquidating Fund	D	B						M						U						
6910	+	4286	Receivable from the Financing Fund	D	E						M						U						
6910	-	4286	Receivable from the Financing Fund	D	B						M						U						
6910	+	4287	Other Federal Receivables	D	E						M						U						
6910	-	4287	Other Federal Receivables	D	B						M						U						
6926 From offsetting collections (unavailable balances) (+)																							
6926	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						M						U						
6927 Capital transfer to general fund (-)																							

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

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6927	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						M						U	T						
6933 Portion applied to liquidate deficiencies (-)																								
6933			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																					
6945 Portion precluded from obligation (limitation on obligations) (-)																								
6945	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						M						U							
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						M						U							
6947 Portion applied to repay debt (-)																								
6947	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					M						U	T						
6949 Portion applied to liquidate contract authority (-)																								
6949	-	4135	Contract Authority Liquidated	C	E	S					M						U							
6953 Portion substituted for borrowing authority (-)																								
6953			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																					
6961 Transferred to other accounts (-) [xx-xxxx]																								
6961	-	4170	Transfers - Current Year Authority	C	E	S					M		##	####			U	T						
6961	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	S					M		##	####			U	T						
6962 Transferred from other accounts (+) [xx-xxxx]																								
6962	+	4170	Transfers - Current Year Authority	D	E	S					M		##	####			U	F						
6962	+	4175	Allocation Transfers of Current Year Authority	D	E	S					M		##	####			U	F						
6974-6979 Reduction pursuant to P.L. xxx-xxx (-)																								
6974	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	107-87				M						U							
6975	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				M						U							
6976	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				M						U							
6977	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				M						U							
6978	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	###-###				M						U							
6979	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	107-74				M						U							
6985 Reduction pursuant to P.L. 99-177 (-)																								
6985	-	4396	Authority Permanently Not Available Pursuant to Public Law	C	E	S	99-177				M						U							
6990 Spending authority from offsetting collections (total mandatory) (+)																								
6990			This line is calculated. Sum of P&F lines 6900 through 6985.																					
7000 Total new budget authority (gross) (-)																								
7000			This line is calculated. Sum of lines 4000 through 6990, excluding subtotals.																					

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
CHANGE IN OBLIGATED BALANCES																								
7240 Obligated balance, start of year (+)																								
7240	-	4221	Unfilled Customer Orders Without Advance	D	B				F/E								U/E							
7240	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B												U/E							
7240	-	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E								U/E							
7240	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B												U/E							
7240	-	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	B												U/E							
7240	-	4283	Interest Receivable from Treasury	D	B												U/E							
7240	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B												U/E							
7240	-	4285	Receivable from the Liquidating Fund	D	B												U/E							
7240	-	4286	Receivable from the Financing Fund	D	B												U/E							
7240	-	4287	Other Federal Receivables	D	B												U/E							
7240	+	4801	Undelivered Orders - Obligations, Unpaid	C	B												U/E							
7240	+	4901	Delivered Orders - Obligations, Unpaid	C	B												U/E							
7310 Total new obligations (+)																								
7310			This line is calculated. Same as P&F line 1000.																					
7320 Total outlays (gross) (-)																								
7320	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U/E							
7320	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	-	4902	Delivered Orders - Obligations, Paid	C	E												U/E							
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												U/E							
7331 Obligated balance transferred to other accounts (-) [xx-xxxx]																								
7331	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E	T						
7331	-	4931	Delivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E	T						
7332 Obligated balance transferred from other accounts (+) [xx-xxxx]																								
7332	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E								##	####			U/E	F						
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E								##	####			U/E	F						
7340 Adjustments in expired accounts (net)																								
7340	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												E							
7340	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												E							

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												E							
7340	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												E							
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												E							
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												E							
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												E							
7340	+	4901	Delivered Orders - Obligations, Unpaid	C	E												E							
7340	-	4901	Delivered Orders - Obligations, Unpaid	C	B												E							
7340	+	4902	Delivered Orders - Obligations, Paid	C	E												E							
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												E							
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												E							
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												E							
7345 Recoveries of prior year obligations (-)																								
7345			This line is calculated. Same as P&F line 2210, with opposite sign.																					
7400 Change in uncollected customer payments for Federal sources (unexpired)																								
7400			This line is calculated. Sum of P&F lines 6810 and 6910, with opposite sign.																					
7410 Change in uncollected customer payments for Federal sources (expired)																								
7410	-	4221	Unfilled Customer Orders Without Advance	D	E				F/E								E							
7410	+	4221	Unfilled Customer Orders Without Advance	D	B				F/E								E							
7410	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	E												E							
7410	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	B												E							
7410	-	4251	Reimbursements and Other Income Earned - Receivable	D	E				F/E								E							
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E								E							
7410	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E												E							
7410	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B												E							
7410	-	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	E												E							
7410	+	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	B												E							
7410	-	4283	Interest Receivable from Treasury	D	E												E							
7410	+	4283	Interest Receivable from Treasury	D	B												E							
7410	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E												E							

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
7410	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B												E							
7410	-	4285	Receivable from the Liquidating Fund	D	E												E							
7410	+	4285	Receivable from the Liquidating Fund	D	B												E							
7410	-	4286	Receivable from the Financing Fund	D	E												E							
7410	+	4286	Receivable from the Financing Fund	D	B												E							
7410	-	4287	Other Federal Receivables	D	E												E							
7410	+	4287	Other Federal Receivables	D	B												E							
7440 Obligated balance, end of year (+)																								
7440	-	4221	Unfilled Customer Orders Without Advance	D	E				F/E								U/E							
7440	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	E												U/E							
7440	-	4251	Reimbursements and Other Income Earned - Receivable	D	E				F/E								U/E							
7440	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E												U/E							
7440	-	4282	Actual Program Fund Subsidy Receivable - Indefinite -	D	E												U/E							
7440	-	4283	Interest Receivable from Treasury	D	E												U/E							
7440	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E												U/E							
7440	-	4285	Receivable from the Liquidating Fund	D	E												U/E							
7440	-	4286	Receivable from the Financing Fund	D	E												U/E							
7440	-	4287	Other Federal Receivables	D	E												U/E							
7440	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												U/E							
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E												U/E							
7440	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	D	E												U/E							
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	C	E												U/E							
7440	+	4901	Delivered Orders - Obligations, Unpaid	C	E												U/E							
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E												U/E							
7440	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U/E							
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												U/E							
OUTLAYS (GROSS), DETAIL																								
8690 Outlays from new discretionary authority (+)																								
8690	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	NEW					U/E							
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	NEW					U/E							
8690	+	4902	Delivered Orders - Obligations, Paid	C	E						D	NEW					U/E							
8693 Outlays from discretionary balances (+)																								

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

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E						
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	BAL					U/E						
8693	+	4902	Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E						
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E						
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E						
8697 Outlays from new mandatory authority (+)																							
8697	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	NEW					U/E						
8697	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	NEW					U/E						
8697	+	4902	Delivered Orders - Obligations, Paid	C	E						M	NEW					U/E						
8698 Outlays from mandatory balances (+)																							
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E						
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	BAL					U/E						
8698	+	4902	Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E						
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E						
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E						
8700 Total outlays (gross) (+)																							
8700			This line is calculated. Sum of lines 8690 through 8698.																				
OFFSETS																							
Offsetting collections from:																							
8800 Federal sources (-)																							
8800	-	4222	Unfilled Customer Orders With Advance	D	E				F								U/E						
8800	+	4222	Unfilled Customer Orders With Advance	D	B				F								U/E						
8800	-	4252	Reimbursements and Other Income Earned - Collected	D	E				F								U/E						
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												U/E						
8800	-	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E												U/E						
8800	-	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E												U/E						
8800	-	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E												U/E						
8800	-	4275	Actual Collections from the Liquidating Fund	D	E												U/E						
8800	-	4276	Actual Collections from the Financing Fund	D	E												U/E						
8800	-	4277	Other Actual Collections - Federal	D	E												U/E						

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												U/E						
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												U/E						
8820 Interest on Federal securities (-)																							
8820	-	4273	Interest Collected From Treasury	D	E												U					1/3/4/8	N
8825 Interest on uninvested funds (-)																							
8825	-	4273	Interest Collected From Treasury	D	E												U						D/G
8840 Non-Federal sources (-)																							
8840	-	4261	Actual Collection of Business-Type Fees	D	E												U/E						
8840	-	4262	Actual Collection of Loan Principal	D	E												U/E						
8840	-	4263	Actual Collection of Loan Interest	D	E												U/E						
8840	-	4264	Actual Collection of Rent	D	E												U/E						
8840	-	4265	Actual Collections from Sale of Foreclosed Property	D	E												U/E						
8840	-	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												U/E						
8845 Offsetting governmental collections (from non-Federal sources) (-)																							
8845	-	4260	Actual Collections of "governmental-type" Fees	D	E												U/E						
8845	-	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												U/E						
8890 Total offsetting collections (cash) (-)																							
8890			This line is calculated. Sum of P&F lines 8800 through 8845.																				
8895 Change in uncollected customer payments from Federal sources (unexpired)																							
8895			This line is calculated. Sum of P&F lines 6810 and 6910.																				
8896 Portion of offsetting collections (cash) credited to expired accounts																							
8896	+	4222	Unfilled Customer Orders With Advance	D	E												E						
8896	-	4222	Unfilled Customer Orders With Advance	D	B												E						
8896	+	4252	Reimbursements and Other Income Earned - Collected	D	E												E						
8896	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												E						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	E												E						
8896	+	4261	Actual Collection of Business-Type Fees	D	E												E						
8896	+	4262	Actual Collection of Loan Principal	D	E												E						
8896	+	4263	Actual Collection of Loan Interest	D	E												E						
8896	+	4264	Actual Collection of Rent	D	E												E						
8896	+	4265	Actual Collections from Sale of Foreclosed Property	D	E												E						

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

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-avance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
8896	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												E						
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												E						
8896	+	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E												E						
8896	+	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E												E						
8896	+	4273	Interest Collected From Treasury	D	E												E					1/3/4/8	
8896	+	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E												E						
8896	+	4275	Actual Collections from the Liquidating Fund	D	E												E						
8896	+	4276	Actual Collections from the Financing Fund	D	E												E						
8896	+	4277	Other Actual Collections - Federal	D	E												E						
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												E						
8896	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												E						
NET BUDGET AUTHORITY AND OUTLAYS																							
8900 Budget authority (net) (+)																							
8900			This line is calculated. Same as the sum of P&F lines 2200 and 8800 through 8896, excluding subtotals.																				
9000 Outlays (net) (+)																							
9000			This line is calculated. Same as the sum of P&F lines 8700 and 8800 through 8845.																				
MEMORANDUM (NON-ADD) ENTRIES																							
9110 Outlays prior to reduction pursuant to P.L. 99-177 (+)																							
9110			Not applicable to prior year column of P&F schedule.																				
9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-)																							
9180			Not applicable to prior year column of P&F schedule.																				
9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+)																							
9185			Not applicable to prior year column of P&F schedule.																				
9190 Unpaid obligations, end of year: Deficiency (+)																							
9190			This line is not supported by USSGL in FY 2002. However, this line will be supported in FY 2003.																				
9201 Total investments, start of year: Federal securities: Par value (+)																							
9201	+	1610	Investments in U.S. Treasury Securities Issued by Public Debt	D	B												U						
9201	+	1620	Investments in Securities Other than Public Debt Securities	D	B												U						
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by Public Debt	D	B												U						
9202 Total investments, end of year: Federal securities: Par value (+)																							
9202	+	1610	Investments in U.S. Treasury Securities Issued by Public Debt	D	E												U						

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

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
9202	+	1620	Investments in Securities Other than Public Debt Securities	D	E												U						
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.