

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
<b>OBLIGATIONS BY PROGRAM ACTIVITY</b>																		
0001 through 0999 Not supported by SGL.																		
<b>1000 Total new obligations (+)</b>																		
1000	4801	Unexpended Obligations- Unpaid	B							U								
1000	4801	Unexpended Obligations- Unpaid	E							U								
1000	4802	Unexpended Obligations - Prepaid/Advanced	B							U								
1000	4802	Unexpended Obligations - Prepaid/Advanced	E							U								
1000	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E							U								
1000	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E							U								
1000	4901	Expended Authority - Unpaid	B							U								
1000	4901	Expended Authority - Unpaid	E							U								
1000	4902	Expended Authority - Paid	E							U								
1000	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E							U								
1000	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E							U								
<b>BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION</b>																		
<b>2140 Unobligated balance carried forward, start of year (+)</b>																		
2140	Not supported by SGL.																	
<b>2149 Unobligated balance carried forward, start of year: Contract authority (+)</b>																		
2149	Not supported by SGL.																	
<b>2199 Total unobligated balance carried forward, start of year (+)</b>																		
2199	4420	Unapportioned Authority - Pending Rescission	B					U		U								
2199	4430	Unapportioned Authority - OMB Deferral	B					U		U								
2199	4450	Unapportioned Authority	B					U		U								
2199	4510	Apportionments	B					A		U								
2199	4510	Apportionments	B					S		U								
2199	4610	Allotments - Realized Resources	B					A		U								
2199	4620	Unobligated Funds Not Subject to Apportionment	B					A		U								

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2199	4630	Funds Not Available for Commitment/Obligation	B				U			U								
2199	4700	Commitments	B				A			U								
<b>2200 New budget authority (gross) (+)</b>																		
2200	This line is calculated. Sum of P&F lines 4000 through 6990, excluding subtotals.																	
<b>2210 Resources available from recoveries of prior-year obligations (+)</b>																		
2210	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E							U								
2210	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E							U								
<b>2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]</b>																		
2221	4176	Allocation Transfer - Prior-Year Balances	E					F		U		T	##	####				
2221	4190	Transfers - Prior-Year Balances	E					F		U		T	##	####				
<b>2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]</b>																		
2222	4176	Allocation Transfer - Prior-Year Balances	E					F		U		F	##	####				
2222	4190	Transfers - Prior-Year Balances	E					F		U		F	##	####				
<b>2240 Capital transfer to general fund (-)</b>																		
2240	Not supported by SGL.																	
<b>2260 Portion applied to repay debt (-)</b>																		
2260	Not supported by SGL.																	
<b>2270 Balance of authority to borrow withdrawn (-)</b>																		
2270	4143	Actual Reductions to Borrowing Authority	E	B	I					U								
<b>2275 Balance of contract authority withdrawn (-)</b>																		
2275	4133	Actual Adjustments to Contract Authority	E	C	I					U								
<b>2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)</b>																		
2380	4396	Authority Permanently Not Available Pursuant to Public Law	E			99177				U	D							

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	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
<b>2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)</b>																		
2385	4396	Authority Permanently Not Available Pursuant to Public Law	E			99177				U	M							
<b>2390 Total budgetary resources available for obligation (+)</b>																		
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.																	
<b>2395 Total new obligations (-)</b>																		
2395	This line is calculated. Same as P&F line 1000, with opposite sign.																	
<b>2397 Deficiency (+)</b>																		
2397	Not supported by SGL.																	
<b>2398 Unobligated balance expiring or withdrawn (-)</b>																		
2398	4350	Canceled Authority	E							U								
2398	4450	Unapportioned Authority	E					U		U								
2398	4510	Apportionments	E					A		U								
2398	4510	Apportionments	E					S		U								
2398	4610	Allotments - Realized Resources	E					A		U								
2398	4620	Unobligated Funds Not Subject to Apportionment	E					A		U								
2398	4630	Funds Not Available for Commitment/Obligation	E							U								
2398	4700	Commitments	E							U								
<b>2440 Unobligated balance available, end of year (+)</b>																		
2440	Not supported by SGL.																	
<b>2449 Unobligated balance available, end of year: Contract authority (+)</b>																		
2449	Not supported by SGL.																	
<b>2499 Total unobligated balance carried forward, end of year (+)</b>																		
2499	4420	Unapportioned Authority - Pending Rescission	E							U								
2499	4430	Unapportioned Authority - OMB Deferral	E							U								
2499	4450	Unapportioned Authority	E							U								
2499	4510	Apportionments	E					A		U								
2499	4510	Apportionments	E					S		U								
2499	4610	Allotments - Realized Resources	E					A		U								
2499	4620	Unobligated Funds Not Subject to Apportionment	E					A		U								

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2499	4630	Funds Not Available for Commitment/Obligation	E							U								
2499	4700	Commitments	E				A			U								
<b>NEW BUDGET AUTHORITY (GROSS), DETAIL</b>																		
<b>4000 Appropriation (definite) (+)</b>																		
4000	4111	Debt Liquidation Appropriations	E	P	D					U	D							
4000	4112	Deficiency Appropriations	E	P	D					U	D					D		
4000	4114	Appropriated Trust or Special Fund Receipts	E	P	D					U	D							
4000	4115	Loan Subsidy Appropriation - Definite - Current	E	P	D					U	D							
4000	4117	Loan Administrative Expense Appropriation - Definite - Current	E	P	D					U	D							
4000	4119	Other Appropriations Realized	E	P	D					U	D							
4000	4138	Realized Resources from Contract Authority	E	P	D					U	D							
<b>4005 Appropriation (indefinite) (+)</b>																		
4005	4114	Appropriated Trust or Special Fund Receipts	E	P	I					U	D							
4005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	E	P	I					U	D							
4005	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	E	P	I					U	D							
4005	4119	Other Appropriations Realized	E	P	I					U	D							
4005	4121	Loan Subsidy Appropriation - Indefinite - Current	E	P	I					U	D							
4005	4138	Resources Realized from Contract Authority	E	P	I					U	D							
4005	4391	Adjustments To Indefinite No-Year Authority	E	P	I					U	D							
<b>4015 Appropriation (emergency) (+)</b>																		
4015	4111	Debt Liquidation Appropriations	E	P						U	e							
4015	4112	Deficiency Appropriations	E	P						U	e					D		
4015	4115	Loan Subsidy Appropriation - Definite - Current	E	P	D					U	e							
4015	4117	Loan Administrative Expense Appropriation - Definite - Current	E	P	D					U	e							
4015	4119	Other Appropriations Realized	E	P						U	e							

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4015	4121	Loan Subsidy Appropriation - Indefinite - Current	E	P	I					U	e							
<b>4020 Appropriation (special fund, definite) (+)</b>																		
4020	4114	Appropriated Trust or Special Fund Receipts	E	P	D					U	D							
4020	4119	Other Appropriations Realized	E	P	D					U	D							
<b>4025 Appropriation (special fund, indefinite) (+)</b>																		
4025	4114	Appropriated Trust or Special Fund Receipts	E	P	I					U	D							
4025	4119	Other Appropriations Realized	E	P	I					U	D							
<b>4026 Appropriation (trust fund, definite) (+)</b>																		
4026	4114	Appropriated Trust or Special Fund Receipts	E	P	D					U	D							
4026	4119	Other Appropriations Realized	E	P	D					U	D							
<b>4027 Appropriation (trust fund, indefinite) (+)</b>																		
4027	4114	Appropriated Trust or Special Fund Receipts	E	P	I					U	D							
4027	4119	Other Appropriations Realized	E	P	I					U	D							
<b>4028 Appropriation available from subsequent year (+)</b>																		
4028	4119	Other Appropriations Realized	E	P						U	D						F	
<b>4029 Appropriation available in prior year (-)</b>																		
4029	4119	Other Appropriations Realized	E	P						U	D						P	
<b>4035 Appropriation rescinded (-)</b>																		
4035	4392	Rescissions - Current-Year	E	P	D	###-###				U	D							
<b>4036 Unobligated balance rescinded (-)</b>																		
4036	4393	Rescissions - Prior-Year	E		D	###-###				U	D							
<b>4047 Portion applied to repay debt (-)</b>																		
4047		Not supported by SGL.																
<b>4048 Portion applied to liquidate deficiencies (-)</b>																		
4048	4112	Deficiency Appropriations	E	P						U	D					D		
<b>4049 Portion applied to liquidate contract authority (-)</b>																		

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4049	4135	Contract Authority Liquidated	E	C						U	D							
<b>4050 Balance of appropriation to liquidate contract authority withdrawn (-)</b>																		
4050	4350	Canceled Authority	E	C						U	D							
4050	4350	Canceled Authority	B	C						U	D							
<b>4074-4079 Reduction pursuant to P.L. xxx-xxx (-)</b>																		
4074	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		###-### <sup>3</sup>				U	D							
4075	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		###-### <sup>3</sup>				U	D							
4076	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		105262				U	D							
4077	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		105277				U	D							
4078	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		10669				U	D							
4079	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		###-### <sup>3</sup>				U	D							
<b>4085 Reduction pursuant to P.L. 99-177 (-)</b>																		
4085	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		99177				U	D							
<b>4100 Transferred to other accounts (-) [xx-xxxx]</b>																		
4100	4170	Transfers - Current-Year Authority	E	P		###-### <sup>3</sup>		F		U	D	T	##	####				
<b>4200 Transferred from other accounts (+) [xx-xxxx]</b>																		
4200	4170	Transfers - Current-Year Authority	E	P		###-### <sup>3</sup>		F		U	D	F	##	####				
<b>4300 Appropriation (total discretionary) (+)</b>																		
4300	This line is calculated. Sum of P&F lines 4000 through 4200.																	
<b>4700 Authority to borrow (definite) (+)</b>																		
4700	4141	Current-Year Borrowing Authority Realized - Definite	E	B	D					U	D							
<b>4705 Authority to borrow (indefinite) (+)</b>																		
4705	4142	Current-Year Borrowing Authority Realized - Indefinite	E	B	I					U	D							
<b>4735 Authority to borrow rescinded (+)</b>																		

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4735	4392	Rescissions - Current-Year	E	B	D	###-### <sup>3</sup>				U	D							
<b>4785 Reduction pursuant to P.L. 99-177 (-)</b>																		
4785	4396	Authority Permanently Not Available Pursuant to Public Law	E	B		99177				U	D							
<b>4790 Authority to borrow (total discretionary) (+)</b>																		
4790	This line is calculated. Sum of P&F lines 4700 through 4785.																	
<b>4900 Contract authority (definite) (+)</b>																		
4900	4131	Current-Year Contract Authority Realized - Definite	E	C	D					U	D							
<b>4905 Contract authority (indefinite) (+)</b>																		
4905	4132	Current-Year Contract Authority Realized - Indefinite	E	C	I					U	D							
<b>4935 Contract authority rescinded (-)</b>																		
4935	4392	Rescissions - Current-Year	E	C	D	###-### <sup>3</sup>				U	D							
<b>4936 Unobligated balance rescinded (-)</b>																		
4936	4393	Rescissions - Prior-Year	E	C	D	###-### <sup>3</sup>				U	D							
<b>4945 Portion precluded from obligation (limitation on obligations) (-)</b>																		
4945	4395	Authority Unavailable Pursuant to Public Law - Temporary	B	s						U	D							
4945	4395	Authority Unavailable Pursuant to Public Law - Temporary	E	s						U	D							
<b>4975-4984 Reduction pursuant to P.L. xxx-xxx (-)</b>																		
4975	4396	Authority Permanently Not Available Pursuant to Public Law	E	C		###-### <sup>3</sup>				U	D							
4976	4396	Authority Permanently Not Available Pursuant to Public Law	E	C		###-### <sup>3</sup>				U	D							
4977	4396	Authority Permanently Not Available Pursuant to Public Law	E	C		###-### <sup>3</sup>				U	D							
4978	4396	Authority Permanently Not Available Pursuant to Public Law	E	C		###-### <sup>3</sup>				U	D							
4979	4396	Authority Permanently Not Available Pursuant to Public Law	E	C		###-### <sup>3</sup>				U	D							
<b>4985 Reduction pursuant to P.L. 99-177 (-)</b>																		

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4985	4396	Authority Permanently Not Available Pursuant to Public Law	E	C		99177				U	D							
<b>4990 Contract authority (total discretionary) (+)</b>																		
4990	This line is calculated. Sum of P&F lines 4900 through 4985.																	
<b>5000 Reappropriation (definite) (+)</b>																		
5000	4150	Reappropriations	E	R	D					U	D							
<b>5005 Reappropriation (indefinite) (+)</b>																		
5005	4150	Reappropriations	E	R	I					U	D							
<b>5035 Reappropriation rescinded (-)</b>																		
5035	4396	Authority Permanently Not Available Pursuant to Public Law	E	r		###-### <sup>3</sup>				U	D							
<b>5085 Reduction pursuant to P.L. 99-177 (-)</b>																		
5085	4396	Authority Permanently Not Available Pursuant to Public Law	E	r		99177				U	D							
<b>5300 Reappropriation (total discretionary) (+)</b>																		
5300	This line is calculated. Sum of P&F lines 5000 through 5085.																	
<b>5500 Advance appropriation (definite) (+)</b>																		
5500	4111	Debt Liquidation Appropriations	E	d	D					U	D							
5500	4115	Loan Subsidy Appropriation - Definite - Current	E	d	D					U	D							
5500	4117	Loan Administrative Expense Appropriation - Definite - Current	E	d	D					U	D							
5500	4119	Other appropriations realized	E	d	D					U	D							
<b>5505 Advance appropriation (indefinite) (+)</b>																		
5505	4111	Debt Liquidation Appropriations	E	d	I					U	D							
5505	4116	Entitlement Loan Subsidy Appropriation - Indefinite	E	d	I					U	D							
5505	4119	Other appropriations realized	E	d	I					U	D							
5505	4121	Loan subsidy Appropriation - Indefinite - Current	E	d	I					U	D							
<b>5526 Advance appropriation (trust fund, definite) (+)</b>																		
5526	4114	Appropriated Trust or Special Fund Receipts	E	d	D					U	D							



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<b>5535 Advance appropriation rescinded (-)</b>																		
5535	4392	Rescissions - Current -Year	E	d	D	###-### <sup>3</sup>				U	D							
<b>5575-5585 Reduction pursuant to P.L. xxx-xxx (-)</b>																		
5575	4396	Authority Permanently Not Available Pursuant to Public Law	E	d		###-### <sup>3</sup>				U	D							
5576	4396	Authority Permanently Not Available Pursuant to Public Law	E	d		###-### <sup>3</sup>				U	D							
5577	4396	Authority Permanently Not Available Pursuant to Public Law	E	d		###-### <sup>3</sup>				U	D							
5578	4396	Authority Permanently Not Available Pursuant to Public Law	E	d		###-### <sup>3</sup>				U	D							
5579	4396	Authority Permanently Not Available Pursuant to Public Law	E	d		###-### <sup>3</sup>				U	D							
<b>5585 Reduction pursuant to P.L. 99-177 (-)</b>																		
5585	4396	Authority Permanently Not Available Pursuant to Public Law	E	d		99177				U	D							
<b>5590 Advance appropriation (total discretionary) (+)</b>																		
5590	This line is calculated. Sum of P&F lines 5500 through 5585.																	
<b>6000 Appropriation (definite) (+)</b>																		
6000	4111	Debt Liquidation Appropriations	E	P	D					U	M							
6000	4112	Deficiency Appropriations	E	P	D					U	M					D		
6000	4114	Appropriated Trust or Special Fund Receipts	E	P	D					U	M							
6000	4115	Loan Subsidy Appropriation - Definite - Current	E	P	D					U	M							
6000	4117	Loan Administrative Expense Appropriation - Definite - Current	E	P	D					U	M							
6000	4119	Other Appropriations Realized	E	P	D					U	M							
6000	4138	Resources Realized from Contract Authority	E	P	D					U	M							
<b>6005 Appropriation (indefinite) (+)</b>																		
6005	4114	Appropriated Trust or Special Fund Receipts	E	P	I					U	M							
6005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	E	P	I					U	M							

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6005	4118	Re-estimated Loan Subsidy Approp. Indefinite - Permanent	E	P	I					U	M							
6005	4119	Other Appropriations Realized	E	P	I					U	M							
6005	4121	Loan Subsidy Appropriation - Indefinite - Current	E	P	I					U	M							
6005	4125	Loan Modification Adjustment Transfer Appropriation	E	P	I					U	M							
6005	4138	Resources Realized from Contract Authority	E	P	I					U	M							
6005	4391	Adjustments to Indefinite No-Year Authority	E	P	I					U	M							
<b>6020 Appropriation (special fund, definite) (+)</b>																		
6020	4114	Appropriated Trust or Special Fund Receipts	E	P	D					U	M							
6020	4119	Other Appropriations Realized	E	P	D					U	M							
<b>6025 Appropriation (special fund, indefinite) (+)</b>																		
6025	4114	Appropriated Trust or Special Fund Receipts	E	P	I					U	M							
6025	4119	Other Appropriations Realized	E	P	I					U	M							
<b>6026 Appropriation (trust fund, definite) (+)</b>																		
6026	4114	Appropriated Trust or Special Fund Receipts	E	P	D					U	M							
6026	4119	Other Appropriations Realized	E	P	D					U	M							
<b>6027 Appropriation (trust fund, indefinite) (+)</b>																		
6027	4114	Appropriated Trust or Special Fund Receipts	E	P	I					U	M							
6027	4119	Other Appropriations Realized	E	P	I					U	M							
<b>6028 Appropriation (unavailable balances) (+)</b>																		
6028	Not supported by SGL.																	
<b>6035 Appropriation rescinded (-)</b>																		
6035	4392	Rescissions - Current-Year	E	P	D	###-### <sup>3</sup>				U	M							
<b>6036 Unobligated balance rescinded (-)</b>																		
6036	4393	Rescissions - Prior-Year	E	P	D	###-### <sup>3</sup>				U	M							
<b>6045 Portion precluded from obligation (-)</b>																		

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Authority Type	Def. Indef. Flag	Public Law	Availability Time	Trans. Partner	Bor-rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad-vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6045	4395	Authority Unavailable Pursuant to Public Law - Temporary	B	P						U	M							
6045	4395	Authority Unavailable Pursuant to Public Law - Temporary	E	P						U	M							
<b>6047 Portion applied to repay debt (-)</b>																		
6047		Not supported by SGL.																
<b>6048 Portion applied to liquidate deficiencies (-)</b>																		
6048	4112 <sup>4</sup>	Deficiency Appropriations	E	P						U	M					D		
<b>6049 Portion applied to liquidate contract authority (-)</b>																		
6049	4135	Contract Authority Liquidated	E	P						U	M							
<b>6053 Portion substituted for borrowing authority (-)</b>																		
6053		Not supported by SGL.																
<b>6075-6079 Reduction pursuant to P.L. xxx-xxx (-)</b>																		
6075	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		###-### <sup>3</sup>				U	M							
6076	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		105262				U	M							
6077	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		105277				U	M							
6078	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		10669				U	M							
6079	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		###-### <sup>3</sup>				U	M							
<b>6085 Reduction pursuant to P.L. 99-177 (-)</b>																		
6085	4396	Authority Permanently Not Available Pursuant to Public Law	E	P		99177				U	M							
<b>6100 Transferred to other accounts (-) [xx-xxxx]</b>																		
6100	4170	Transfers - Current-Year Authority	E	P		###-### <sup>3</sup>		F		U	M	T	##	####				
<b>6200 Transferred from other accounts (+) [xx-xxxx]</b>																		
6200	4170	Transfers - Current-Year Authority	E	P		###-### <sup>3</sup>		F		U	M	F	##	####				
<b>6250 Appropriation (total mandatory) (+)</b>																		
6250		This line is calculated. Sum of P&F lines 6000 through 6200.																

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
<b>6300 Reappropriation (definite) (+)</b>																		
6300	4150	Reappropriations	E	R	D					U	M							
<b>6305 Reappropriation (indefinite) (+)</b>																		
6305	4150	Reappropriations	E	R	I					U	M							
<b>6335 Reappropriation rescinded (-)</b>																		
6335	4396	Authority Permanently Not Available Pursuant to Public Law	E	r		###-### <sup>3</sup>				U	M							
<b>6385 Reduction pursuant to P.L. 99-177 (-)</b>																		
6385	4396	Authority Permanently Not Available Pursuant to Public Law	E	r		99177				U	M							
<b>6390 Reappropriation (total mandatory) (+)</b>																		
6390	This line is calculated. Sum of P&F lines 6300 through 6385.																	
<b>6400 Proceeds of loan asset sales with recourse (+)</b>																		
6400	4266	Other Actual Collections - Non-Federal	E	l				X		U	M							
<b>6447 Portion applied to debt redemption (+)</b>																		
6447	Not supported by SGL.																	
<b>6490 Proceeds of loan asset sales with recourse (total mandatory) (+)</b>																		
6490	This line is calculated. Sum of P&F lines 6400 through 6447.																	
<b>6500 Advance appropriation (definite) (+)</b>																		
6500	4111	Debt Liquidation Appropriations	E	d	D					U	M							
6500	4115	Loan Subsidy Appropriation - Definite - Current	E	d	D					U	M							
6500	4117	Loan Administrative Expense Appropriation - Definite - Current	E	d	D					U	M							
6500	4119	Other appropriations realized	E	d	D					U	M							
<b>6505 Advance appropriation (indefinite) (+)</b>																		
6505	4111	Debt Liquidation Appropriations	E	d	I					U	M							
6505	4116	Entitlement Loan Subsidy Appropriation - Indefinite	E	d	I					U	M							
6505	4119	Other appropriations realized	E	d	I					U	M							
6505	4121	Loan Subsidy Appropriation - Indefinite - Current	E	d	I					U	M							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Authority Type	Def. Indef. Flag	Public Law	Availability Time	Trans. Partner	Bor-rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad-vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
<b>6526 Advance appropriation (trust fund, definite) (+)</b>																		
6526	4114	Appropriated Trust or Special Fund Receipts	E	d	D						U	M						
<b>6535 Advance appropriation rescinded (-)</b>																		
6535	4392	Rescissions - Current-Year	E	d		###-### <sup>3</sup>					U	M						
<b>6585 Reduction pursuant to P.L. 99-177 (-)</b>																		
6585	4396	Authority Permanently Not Available Pursuant to Public Law	E	d		99177					U	M						
<b>6590 Advance appropriation (total mandatory) (+)</b>																		
6590	This line is calculated. Sum of P&F lines 6500 through 6585.																	
<b>6610 Contract authority (definite) (+)</b>																		
6610	4131	Current-Year Contract Authority Realized - Definite	E	C	D						U	M						
<b>6615 Contract authority (indefinite) (+)</b>																		
6615	4132	Current-Year Contract Authority Realized - Indefinite	E	C	I						U	M						
<b>6635 Contract authority rescinded (-)</b>																		
6635	4392	Rescissions - Current-Year	E	C	D	###-### <sup>3</sup>					U	M						
<b>6661 Transferred to other accounts (-) [xx-xxxx]</b>																		
	Not supported by SGL.																	
<b>6662 Transferred from other accounts (+) [xx-xxxx]</b>																		
	Not supported by SGL.																	
<b>6685 Reduction pursuant to P.L. 99-177 (-)</b>																		
6685	4396	Authority Permanently Not Available Pursuant to Public Law	E	C		99177					U	M						
<b>6690 Contract authority (total mandatory) (+)</b>																		
6690	This line is calculated. Sum of P&F lines 6610 through 6685.																	
<b>6710 Authority to borrow (definite) (+)</b>																		
6710	4141	Current-Year Borrowing Authority Realized - Definite	E	B	D					P	U	M						

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account	SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Authority Type	Def. Indef. Flag	Public Law	Availability Time	Trans. Partner	Bor-rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6710	4141	Current-Year Borrowing Authority Realized - Definite	E	B	D				T	U	M							
<b>6715 Authority to borrow (indefinite) (+)</b>																		
6715	4142	Current-Year Borrowing Authority Realized - Indefinite	E	B	I				P	U	M							
6715	4142	Current-Year Borrowing Authority Realized - Indefinite	E	B	I				T	U	M							
<b>6716 Authority to borrow (indefinite) (12 U.S.C. 2281-96) (+)</b>																		
6716	4142	Current-Year Borrowing Authority Realized - Indefinite	E	B	I				f	U	M							
<b>6735 Authority to borrow rescinded (-)</b>																		
6735	4392	Rescissions - Current-Year	E	B	D	###-### <sup>3</sup>				U	M							
<b>6785 Reduction pursuant to P.L. 99-177 (-)</b>																		
6785	4396	Authority Permanently Not Available Pursuant to Public Law	E	B		99177				U	M							
<b>6790 Authority to borrow (total mandatory) (+)</b>																		
6790	This line is calculated. Sum of P&F lines 6710 through 6785.																	
<b>6800 Spending authority from offsetting collections (+)</b>																		
6800	4222	Unfilled Customer Orders With Advance	B	S							D							
6800	4222	Unfilled Customer Orders With Advance	E	S							D							
6800	4252	Reimbursements and Other Income Earned - Collected	E	S							D							
6800	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S				F			D							
6800	4261	Actual Collection of Fees	E	S				X			D							
6800	4262	Actual Collection of Loan Principal	E	S				X			D							
6800	4263	Actual Collection of Loan Interest	E	S				X			D							
6800	4264	Actual Collection of Rent	E	S				X			D							
6800	4265	Actual Collections from Sale of Foreclosed Property	E	S				X			D							
6800	4266	Other Actual Collections - Non-Federal	E	S				X			D							
6800	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S	D			F			D							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6800	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S	I			F			D							
6800	4273	Interest Collected from Treasury	E	S				F			D							
6800	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S	I			F			D							
6800	4275	Actual Collections from Liquidating Fund	E	S				F			D							
6800	4276	Actual Collections from Financing Fund	E	S				F			D							
6800	4277	Other Actual Collections - Federal	E	S				F			D							
6800	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S							D							
6800	4972	Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected	E	S							D							
<b>6810 Change in uncollected customer payments from Federal sources</b>																		
6810	Difference between lines 7295 and 7495.																	
<b>6815 Adjustments to uncollected customer payments from Federal sources</b>																		
6815	Not supported by SGL.																	
<b>6826 From offsetting collections (unavailable balances) (+)</b>																		
6826	Not supported by SGL.																	
<b>6827 Capital transfer to general fund (-)</b>																		
6827	Not supported by SGL.																	
<b>6833 Portion applied to liquidate deficiencies (-)</b>																		
6833	Not supported by SGL.																	
<b>6845 Portion precluded from obligation (limitation on obligations) (-)</b>																		
6845	4395	Authority Unavailable Pursuant to Public Law - Temporary	B	s						U	D							
6845	4395	Authority Unavailable Pursuant to Public Law - Temporary	E	s						U	D							
<b>6847 Portion applied to repay debt (-)</b>																		
6847	Not supported by SGL.																	
<b>6849 Portion applied to liquidate contract authority (-)</b>																		

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6849	4135	Contract Authority Liquidated	E	S						U	D							
<b>6853 Portion substituted for borrowing authority (-)</b>																		
6853		Not supported by SGL.																
<b>6854 Portion credited to expired accounts (-)</b>																		
6854	4222	Unfilled Customer Orders With Advance	B	S						E	D							
6854	4222	Unfilled Customer Orders With Advance	E	S						E	D							
6854	4252	Reimbursements and Other Income Earned - Collected	E	S						E	D							
6854	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S				F		E	D							
6854	4261	Actual Collection of Fees	E	S				X		E	D							
6854	4262	Actual Collection of Loan Principal	E	S				X		E	D							
6854	4263	Actual Collection of Loan Interest	E	S				X		E	D							
6854	4264	Actual Collection of Rent	E	S				X		E	D							
6854	4265	Actual Collections from Sale of Foreclosed Property	E	S				X		E	D							
6854	4266	Other Actual Collections - Non-Federal	E	S				X		E	D							
6854	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S	D			F		E	D							
6854	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S	I			F		E	D							
6854	4273	Interest Collected from Treasury	E	S				F		E	D							
6854	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S	I			F		E	D							
6854	4275	Actual Collections from Liquidating Fund	E	S				F		E	D							
6854	4276	Actual Collections from Financing Fund	E	S				F		E	D							
6854	4277	Other Actual Collections - Federal	E	S				F		E	D							
6854	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S						E	D							
6854	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	E	S						E	D							
<b>6855 Portion of change in uncollected payment from Federal sources in expired accounts</b>																		



**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond					
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function
6855	4221	Unfilled Customer Orders Without Advance	B	S				E		E	D						
6855	4221	Unfilled Customer Orders Without Advance	B	S				f		E	D						
6855	4221	Unfilled Customer Orders Without Advance	E	S				E		E	D						
6855	4221	Unfilled Customer Orders Without Advance	E	S				f		E	D						
6855	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B	S				F		E	D						
6855	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E	S				F		E	D						
6855	4251	Reimbursements and Other Income Earned - Receivable	B	S				E		E	D						
6855	4251	Reimbursements and Other Income Earned - Receivable	B	S				f		E	D						
6855	4251	Reimbursements and Other Income Earned - Receivable	E	S				E		E	D						
6855	4251	Reimbursements and Other Income Earned - Receivable	E	S				f		E	D						
6855	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B	S				F		E	D						
6855	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E	S				F		E	D						
6855	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B	S				F		E	D						
6855	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E	S				F		E	D						
6855	4283	Interest Receivable from Treasury	B	S				F		E	D						
6855	4283	Interest Receivable from Treasury	E	S				F		E	D						
6855	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B	S				F		E	D						
6855	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E	S				F		E	D						
6855	4285	Receivable from the Liquidating Fund	B	S				F		E	D						
6855	4285	Receivable from the Liquidating Fund	E	S				F		E	D						
6855	4286	Receivable from the Financing Fund	B	S				F		E	D						
6855	4286	Receivable from the Financing Fund	E	S				F		E	D						

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6855	4287	Other Federal Receivables	B	S				F		E	D							
6855	4287	Other Federal Receivables	E	S				F		E	D							
<b>6861 Transferred to other accounts (-) [xx-xxxx]</b>																		
6861	4170	Transfers - Current-Year Authority	E	s				F		U	D	T	##	####				
<b>6862 Transferred from other accounts (+) [xx-xxxx]</b>																		
6862	4170	Transfers - Current-Year Authority	E	s				F		U	D	F	##	####				
<b>6875-6879 Reduction pursuant to P.L. xxx-xxx (-)</b>																		
6875	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	D							
6876	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	D							
6877	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	D							
6878	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	D							
6879	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	D							
<b>6885 Reduction pursuant to P.L. 99-177 (-)</b>																		
6885	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		99177				U	D							
<b>6890 Spending authority from offsetting collections (total discretionary) (+)</b>																		
6890	4135	Contract Authority Liquidated	E	s						U	D							
6890	4147	Actual Transfers to Treasury	E	s				F		U	D	T	20	####				
6890	4170	Transfers - Current-Year Authority	E	s				F		U	D	F	##	####				
6890	4170	Transfers - Current-Year Authority	E	s				F		U	D	T	##	####				
6890	4221	Unfilled Customer Orders Without Advance	B	S				F		U	D							
6890	4221	Unfilled Customer Orders Without Advance	B	S				E		U	D							
6890	4221	Unfilled Customer Orders Without Advance	E	S				F		U	D							
6890	4221	Unfilled Customer Orders Without Advance	E	S				E		U	D							
6890	4222	Unfilled Customer Orders With Advance	B	S						U	D							
6890	4222	Unfilled Customer Orders With Advance	E	S						U	D							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6890	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B	S				F		U	D							
6890	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E	S				F		U	D							
6890	4251	Reimbursements and Other Income Earned - Receivable	B	S				E		U	D							
6890	4251	Reimbursements and Other Income Earned - Receivable	B	S				F		U	D							
6890	4251	Reimbursements and Other Income Earned - Receivable	E	S				E		U	D							
6890	4251	Reimbursements and Other Income Earned - Receivable	E	S				F		U	D							
6890	4252	Reimbursements and Other Income Earned - Collected	E	S						U	D							
6890	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S				F		U	D							
6890	4261	Actual Collection of Fees	E	S				X		U	D							
6890	4262	Actual Collection of Loan Principal	E	S				X		U	D							
6890	4263	Actual Collection of Loan Interest	E	S				X		U	D							
6890	4264	Actual Collection of Rent	E	S				X		U	D							
6890	4265	Actual Collections from Sale of Foreclosed Property	E	S				X		U	D							
6890	4266	Other Actual Collections - Non- Federal	E	S				X		U	D							
6890	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S	D			F		U	D							
6890	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S	I			F		U	D							
6890	4273	Interest Collected from Treasury	E	S				F		U	D							
6890	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S	I			F		U	D							
6890	4275	Actual Collections from Liquidating Fund	E	S				F		U	D							
6890	4276	Actual Collections from Financing Fund	E	S				F		U	D							
6890	4277	Other Actual Collections - Federal	E	S				F		U	D							
6890	4281	Actual Program Fund Subsidy Receivable- Definite - Current	B	S	D			F		U	D							
6890	4281	Actual Program Fund Subsidy Receivable- Definite - Current	E	S	D			F		U	D							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Authority Type	Def. Indef. Flag	Public Law	Availability Time	Trans. Partner	Bor-rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad-vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6890	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	B	S	I			F		U	D							
6890	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	E	S	I			F		U	D							
6890	4283	Interest Receivable from Treasury	B	S				F		U	D							
6890	4283	Interest Receivable from Treasury	E	S				F		U	D							
6890	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	B	S	I			F		U	D							
6890	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	E	S	I			F		U	D							
6890	4285	Receivable from the Liquidating Fund	B	S				F		U	D							
6890	4285	Receivable from the Liquidating Fund	E	S				F		U	D							
6890	4286	Receivable from the Financing Fund	B	S				F		U	D							
6890	4286	Receivable from the Financing Fund	E	S				F		U	D							
6890	4287	Other Federal Receivables	B	S				F		U	D							
6890	4287	Other Federal Receivables	E	S				F		U	D							
6890	4395	Authority Unavailable Pursuant to Public Law - Temporary	B	s						U	D							
6890	4395	Authority Unavailable Pursuant to Public Law - Temporary	E	s						U	D							
6890	4396	Authority Permanently Not Available Pursuant to Public Law	E	s						U	D							
6890	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S						U	D							
6890	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	E	S						U	D							
<b>6900 Spending authority from offsetting collections (+)</b>																		
6900	4222	Unfilled Customer Orders With Advance	B	S							M							
6900	4222	Unfilled Customer Orders With Advance	E	S							M							
6900	4252	Reimbursements and Other Income Earned - Collected	E	S							M							
6900	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S				F			M							
6900	4261	Actual Collection of Fees	E	S				X			M							
6900	4262	Actual Collection of Loan Principal	E	S				X			M							
6900	4263	Actual Collection of Loan Interest	E	S				X			M							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond					
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function
6900	4264	Actual Collection of Rent	E	S				X			M						
6900	4265	Actual Collections From Sale of Foreclosed Property	E	S				X			M						
6900	4266	Other Actual Collections - Non-Federal	E	S				X			M						
6900	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S	D			X			M						
6900	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S	I			F			M						
6900	4273	Interest Collected from Treasury	E	S				F			M						
6900	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S	I			F			M						
6900	4275	Actual Collections from Liquidating Fund	E	S				F			M						
6900	4276	Actual Collections from Financing Fund	E	S				F			M						
6900	4277	Other Actual Collections - Federal	E	S				F			M						
6900	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S							M						
6900	4972	Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected	E	S							M						
<b>6910 Change in uncollected customer payments from Federal sources</b>																	
6910	Difference between lines 7295 and 7495.																
<b>6915 Adjustments to uncollected customer payments from Federal sources</b>																	
6915	Not supported by SGL.																
<b>6926 From offsetting collections (unavailable balances) (+)</b>																	
6926	Not supported by SGL.																
<b>6927 Capital transfer to general fund (-)</b>																	
6927	Not supported by SGL.																
<b>6933 Portion applied to liquidate deficiencies (-)</b>																	
6933	Not supported by SGL.																
<b>6945 Portion precluded from obligation (limitation on obligations) (-)</b>																	
6945	4395	Authority Unavailable Pursuant to Public Law - Temporary	B	s							U	M					

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond					
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function
6945	4395	Authority Unavailable Pursuant to Public Law - Temporary	E	s						U	M						
<b>6947 Portion applied to repay debt (-)</b>																	
6947		Not supported by SGL.															
<b>6949 Portion applied to liquidate contract authority (-)</b>																	
6949	4135	Contract Authority Liquidated	E	s						U	M						
<b>6953 Portion substituted for borrowing authority (-)</b>																	
6953		Not supported by SGL.															
<b>6954 Portion credited to expired accounts (-)</b>																	
6954	4222	Unfilled Customer Orders With Advance	B	S						E	M						
6954	4222	Unfilled Customer Orders With Advance	E	S						E	M						
6954	4252	Reimbursements and Other Income Earned - Collected	E	S						E	M						
6954	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S				F		E	M						
6954	4261	Actual Collection of Fees	E	S				X		E	M						
6954	4262	Actual Collection of Loan Principal	E	S				X		E	M						
6954	4263	Actual Collection of Loan Interest	E	S				X		E	M						
6954	4264	Actual Collection of Rent	E	S				X		E	M						
6954	4265	Actual Collections from Sale of Foreclosed Property	E	S				X		E	M						
6954	4266	Other Actual Collections - Non-Federal	E	S				X		E	M						
6954	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S	D			X		E	M						
6954	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S	I			F		E	M						
6954	4273	Interest Collected from Treasury	E	S				F		E	M						
6954	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S	I			F		E	M						
6954	4275	Actual Collections from Liquidating Fund	E	S				F		E	M						
6954	4276	Actual Collections from Financing Fund	E	S				F		E	M						
6954	4277	Other Actual Collections - Federal	E	S				F		E	M						

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6954	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S						E	M							
6954	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	E	S						E	M							
<b>6955 Portion of change in uncollected payment from Federal sources in expired accounts</b>																		
6955	4221	Unfilled Customer Orders Without Advance	B	S				E		E	M							
6955	4221	Unfilled Customer Orders Without Advance	B	S				F		E	M							
6955	4221	Unfilled Customer Orders Without Advance	E	S				E		E	M							
6955	4221	Unfilled Customer Orders Without Advance	E	S				F		E	M							
6955	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B	S				F		E	M							
6955	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E	S				F		E	M							
6955	4251	Reimbursements and Other Income Earned - Receivable	B	S				E		E	M							
6955	4251	Reimbursements and Other Income Earned - Receivable	B	S				F		E	M							
6955	4251	Reimbursements and Other Income Earned - Receivable	E	S				E		E	M							
6955	4251	Reimbursements and Other Income Earned - Receivable	E	S				F		E	M							
6955	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B	S				F		E	M							
6955	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E	S				F		E	M							
6955	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B	S				F		E	M							
6955	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E	S				F		E	M							
6955	4283	Interest Receivable from Treasury	B	S				F		E	M							
6955	4283	Interest Receivable from Treasury	E	S				F		E	M							
6955	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B	S				F		E	M							
6955	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E	S				F		E	M							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
6955	4285	Receivable from the Liquidating Fund	B	S				F		E	M							
6955	4285	Receivable from the Liquidating Fund	E	S				F		E	M							
6955	4286	Receivable from the Financing Fund	B	S				F		E	M							
6955	4286	Receivable from the Financing Fund	E	S				F		E	M							
6955	4287	Other Federal Receivables	B	S				F		E	M							
6955	4287	Other Federal Receivables	E	S				F		E	M							
<b>6961 Transferred to other accounts (-) [xx-xxxx]</b>																		
6961	4170	Transfers - Current-Year Authority	E	s				F		U	M	T	##	####				
<b>6962 Transferred from other accounts (+) [xx-xxxx]</b>																		
6962	4170	Transfers - Current-Year Authority	E	s				F		U	M	F	##	####				
<b>6975-6985 Reduction pursuant to P.L. xxx-xxx (-)</b>																		
6975	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	M							
6976	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	M							
6977	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	M							
6978	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	M							
6979	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		###-### <sup>3</sup>				U	M							
<b>6985 Reduction pursuant to P.L. 99-177 (-)</b>																		
6985	4396	Authority Permanently Not Available Pursuant to Public Law	E	s		99177				U	M							
<b>6990 Spending authority from offsetting collections (total mandatory) (+)</b>																		
6990	4135	Contract Authority Liquidated	E	s						U	M							
6990	4147	Actual Transfers to Treasury	E	s				F		U	M	T	20	####				
6990	4170	Transfers - Current-Year Authority	E	s				F		U	M	F	##	####				
6990	4170	Transfers - Current-Year Authority	E	s				F		U	M	T	##	####				
6990	4221	Unfilled Customer Orders Without Advance	B	S				F		U	M							
6990	4221	Unfilled Customer Orders Without Advance	B	S				E		U	M							



**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond					
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function
6990	4221	Unfilled Customer Orders Without Advance	E	S				F		U	M						
6990	4221	Unfilled Customer Orders Without Advance	E	S				E		U	M						
6990	4222	Unfilled Customer Orders With Advance	B	S						U	M						
6990	4222	Unfilled Customer Orders With Advance	E	S						U	M						
6990	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B	S				F		U	M						
6990	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E	S				F		U	M						
6990	4251	Reimbursements and Other Income Earned - Receivable	B	S				E		U	M						
6990	4251	Reimbursements and Other Income Earned - Receivable	B	S				F		U	M						
6990	4251	Reimbursements and Other Income Earned - Receivable	E	S				E		U	M						
6990	4251	Reimbursements and Other Income Earned - Receivable	E	S				F		U	M						
6990	4252	Reimbursements and Other Income Earned - Collected	E	S						U	M						
6990	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S				F		U	M						
6990	4261	Actual Collection of Fees	E	S				X		U	M						
6990	4262	Actual Collection of Loan Principal	E	S				X		U	M						
6990	4263	Actual Collection of Loan Interest	E	S				X		U	M						
6990	4264	Actual Collection of Rent	E	S				X		U	M						
6990	4265	Actual Collections from Sale of Foreclosed Property	E	S				X		U	M						
6990	4266	Other Actual Collections - Non-Federal	E	S				X		U	M						
6990	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S	D			F		U	M						
6990	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S	I			F		U	M						
6990	4273	Interest Collected from Treasury	E	S				F		U	M						
6990	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S	I			F		U	M						
6990	4275	Actual Collections from Liquidating Fund	E	S				F		U	M						

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond					
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function
6990	4276	Actual Collections from Financing Fund	E	S				F		U	M						
6990	4277	Other Actual Collections - Federal	E	S				F		U	M						
6990	4281	Actual Program Fund Subsidy Receivable- Definite - Current	B	S	D			F		U	M						
6990	4281	Actual Program Fund Subsidy Receivable- Definite - Current	E	S	D			F		U	M						
6990	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	B	S	I			F		U	M						
6990	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	E	S	I			F		U	M						
6990	4283	Interest Receivable from Treasury	B	S				F		U	M						
6990	4283	Interest Receivable from Treasury	E	S				F		U	M						
6990	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	B	S	I			F		U	M						
6990	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	E	S	I			F		U	M						
6990	4285	Receivable from the Liquidating Fund	B	S				F		U	M						
6990	4285	Receivable from the Liquidating Fund	E	S				F		U	M						
6990	4286	Receivable from the Financing Fund	B	S				F		U	M						
6990	4286	Receivable from the Financing Fund	E	S				F		U	M						
6990	4287	Other Federal Receivables	B	S				F		U	M						
6990	4287	Other Federal Receivables	E	S				F		U	M						
6990	4395	Authority Unavailable Pursuant to Public Law - Temporary	B	s						U	M						
6990	4395	Authority Unavailable Pursuant to Public Law - Temporary	E	s						U	M						
6990	4396	Authority Permanently Not Available Pursuant to Public Law	E	s						U	M						
6990	4872	Downward Adj. of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S						U	M						
6990	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	E	S						U	M						
<b>7000 Total new budget authority (gross) (+)</b>																	
7000	4111	Debt Liquidation Appropriations	E							U							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond					
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function
7000	4114	Appropriated Trust or Special Fund Receipts	E							U							
7000	4115	Loan Subsidy Appropriation - Definite - Current	E							U							
7000	4116	Entitlement Loan Subsidy Appropriation - Indefinite	E							U							
7000	4117	Loan Administrative Expense Appropriation - Definite - Current	E							U							
7000	4118	Re-est. Loan Subsidy Approp. - Indefinite - Permanent	E							U							
7000	4119	Other Appropriations Realized	E							U							
7000	4121	Loan Subsidy Appropriation - Indefinite - Current	E							U							
7000	4125	Loan Modification Adjustment Transfer Appropriation	E							U							
7000	4131	Current-Year Contract Authority Realized - Definite	E							U							
7000	4132	Current-Year Contract Authority Realized - Indefinite	E							U							
7000	4138	Resources Realized from Contract Authority	E							U							
7000	4135	Contract Authority Liquidated	E							U							
7000	4141	Current-Year Borrowing Authority Realized - Definite	E							U							
7000	4142	Current-Year Borrowing Authority Realized - Indefinite	E							U							
7000	4147	Actual Transfers to Treasury	E							U							
7000	4150	Reappropriations	E							U							
7000	4170	Transfers - Current-Year Authority	E							U							
7000	4175	Allocation Transfers of Current-Year Authority	E							U							
7000	4221	Unfilled Customer Orders Without Advance	B							U							
7000	4221	Unfilled Customer Orders Without Advance	E							U							
7000	4222	Unfilled Customer Orders With Advance	B							U							
7000	4222	Unfilled Customer Orders With Advance	E							U							
7000	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B							U							

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account	SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
7000	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E							U								
7000	4251	Reimbursements and Other Income Earned - Receivable	B							U								
7000	4251	Reimbursements and Other Income Earned - Receivable	E							U								
7000	4252	Reimbursements and Other Income Earned - Collected	E							U								
7000	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E							U								
7000	4261	Actual Collection of Fees	E							U								
7000	4262	Actual Collection of Loan Principal	E							U								
7000	4263	Actual Collection of Loan Interest	E							U								
7000	4264	Actual Collection of Rent	E							U								
7000	4265	Actual Collections from Sale of Foreclosed Property	E							U								
7000	4266	Other Actual Collections - Non-Federal	E							U								
7000	4271	Actual Program Fund Subsidy Collected - Definite - Current	E							U								
7000	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E							U								
7000	4273	Interest Collected from Treasury	E							U								
7000	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E							U								
7000	4275	Actual Collections from Liquidating Fund	E							U								
7000	4276	Actual Collections from Financing Fund	E							U								
7000	4277	Other Actual Collections - Federal	E							U								
7000	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B							U								
7000	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E							U								
7000	4282	Actual Program Fund Subsidy Receivable - Definite - Current	B							U								
7000	4282	Actual Program Fund Subsidy Receivable - Definite - Current	E							U								
7000	4283	Interest Receivable from Treasury	B							U								
7000	4283	Interest Receivable from Treasury	E							U								
7000	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B							U								

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Authority Type	Def. Indef. Flag	Public Law	Availability Time	Trans. Partner	Bor-rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad-vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
7000	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E							U								
7000	4285	Receivable from the Liquidating Fund	B							U								
7000	4285	Receivable from the Liquidating Fund	E							U								
7000	4286	Receivable from the Financing Fund	B							U								
7000	4286	Receivable from the Financing Fund	E							U								
7000	4287	Other Federal Receivables	B							U								
7000	4287	Other Federal Receivables	E							U								
7000	4350	Canceled Authority	E	C						U								
7000	4350	Canceled Authority	B	C						U								
7000	4391	Adjustments to Indefinite No-Year Authority	E							U								
7000	4392	Rescissions - Current-Year	E							U								
7000	4393	Rescissions - Prior-Year	E							U								
7000	4395	Authority Unavailable Pursuant to Public Law - Temporary	B							U								
7000	4395	Authority Unavailable Pursuant to Public Law - Temporary	E							U								
7000	4396	Authority Permanently Not Available Pursuant to Public Law	E							U								
7000	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E							U								
7000	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	E							U								
<b>CHANGE IN UNPAID OBLIGATIONS</b>																		
<b>7240 Unpaid obligations, start of year (+)</b>																		
7240	4801	Unexpended Obligations - Unpaid	B							U								
7240	4901	Expended Authority - Unpaid	B							U								
<b>7295 Uncollected customer payments from Federal sources, start of year (-)</b>																		
7295	4221	Unfilled Customer Orders Without Advance	B						E									
7295	4221	Unfilled Customer Orders Without Advance	B						F									
7295	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B						F									

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
7295	4251	Reimbursements and Other Income Earned - Receivable	B					E										
7295	4251	Reimbursements and Other Income Earned - Receivable	B					F										
7295	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B					F										
7295	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B					F										
7295	4283	Interest Receivable from Treasury	B					F										
7295	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B					F										
7295	4285	Receivable from the Liquidating Fund	B					F										
7295	4286	Receivable from the Financing Fund	B					F										
7295	4287	Other Federal Receivables	B					F										
<b>7299 Obligated balance, start of year</b>																		
This line is calculated. P&F line 7240 less line 7295.																		
<b>7310 Total new obligations</b>																		
7310	This line is calculated. Same as P&F line 1000.																	
<b>7320 Total outlays (gross) (-)</b>																		
7320	4802	Unexpended Obligations - Prepaid/Advanced	B <sup>3</sup>															
7320	4802	Undelivered Orders - Paid	E <sup>3</sup>															
7320	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended	E															
7320	4902	Expended Authority - Paid	E															
7320	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E															
<b>7331 Obligated balance transferred to other accounts (-) [xx-xxxx]</b>																		
7331	4831	Undelivered Obligations, Transferred - Unpaid	E					F				T	XX	XXXX				
7331	4931	Expended Authority, Transferred - Unpaid	E					F				T	XX	XXXX				
<b>7332 Obligated balance transferred from other accounts (+) [xx-xxxx]</b>																		
7332	4831	Undelivered Obligations, Transferred - Unpaid	E					F				F	XX	XXXX				

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
7332	4931	Expended Authority, Transferred - Unpaid	E					F				F	XX	XXXX				
<b>7340 Adjustments in expired accounts (net) (+)</b>																		
7340	4801	Unexpended Obligations - Unpaid	E							E								
7340	4801	Unexpended Obligations - Unpaid	B							E								
7340	4802	Unexpended Obligations - Prepaid/Advanced	E							E								
7340	4802	Unexpended Obligations - Prepaid/Advanced	B							E								
7340	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E							E								
7340	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E							E								
7340	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E							E								
7340	4901	Expended Authority - Unpaid	B							E								
7340	4901	Expended Authority - Unpaid	E							E								
7340	4902	Expended Authority - Paid	E							E								
7340	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E							E								
7340	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E							E								
7340	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E							E								
<b>7345 Recoveries of prior year obligations (-)</b>																		
7345	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E							U								
7345	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E							U								
<b>7400 Change in uncollected customer payments for Federal sources</b>																		
	This line is calculated. P&F line 7295 less line 7495.																	
<b>7440 Unpaid obligations, end of year (+)</b>																		
7440	4801	Unexpended Obligations - Unpaid	E							U								
7440	4831	Unexpended Obligations, Transferred - Unpaid	E							U								

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
7440	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E							U								
7440	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E							U								
7440	4901	Expended Authority - Unpaid	E							U								
7440	4931	Expended Authority, Transferred - Unpaid	E							U								
7440	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E							U								
7440	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E							U								
<b>7495 Uncollected customer payments from Federal sources, end of year (-)</b>																		
7495	4221	Unfilled Customer Orders Without Advance	E					E										
7495	4221	Unfilled Customer Orders Without Advance	E					F										
7495	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E					F										
7495	4251	Reimbursements and Other Income Earned - Receivable	E					E										
7495	4251	Reimbursements and Other Income Earned - Receivable	E					F										
7495	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E					F										
7495	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E					F										
7495	4283	Interest Receivable from Treasury	E					F										
7495	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E					F										
7495	4285	Receivable from the Liquidating Fund	E					F										
7495	4286	Receivable from the Financing Fund	E					F										
7495	4287	Other Federal Receivables	E					F										
<b>7499 Obligated balance, end of year (+)</b>																		
This line is calculated. P&F line 7440 less line 7495.																		
<b>MEMORANDUM ENTRIES</b>																		
<b>7501 Obligated balance, start of the year: Contract authority</b>																		



**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond						
	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
7501	Not supported by the SGL.																	
<b>7502 Obligated balance, end of the year: Contract authority</b>																		
7502	Not supported by the SGL.																	
<b>OUTLAYS (GROSS), DETAIL</b>																		
<b>8690 Outlays from new discretionary authority (+)</b>																		
8690	4802	Unexpended Obligations - Prepaid/Advanced	B								D							#### <sup>4</sup>
8690	4802	Unexpended Obligations - Prepaid/Advanced	E								D							#### <sup>4</sup>
8690	4902	Expended Authority - Paid	E								D							#### <sup>4</sup>
<b>8693 Outlays from discretionary balances (+)</b>																		
8693	4802	Unexpended Obligations - Prepaid/Advanced	B								D							#### <sup>4</sup>
8693	4802	Unexpended Obligations - Prepaid/Advanced	E								D							#### <sup>4</sup>
8693	4902	Expended Authority - Paid	E								D							#### <sup>4</sup>
8693	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E								D							#### <sup>4</sup>
8693	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E								D							#### <sup>4</sup>
<b>8697 Outlays from new mandatory authority (+)</b>																		
8697	4802	Unexpended Obligations - Prepaid/Advanced	B								M							#### <sup>4</sup>
8697	4802	Unexpended Obligations - Prepaid/Advanced	E								M							#### <sup>4</sup>
8697	4902	Expended Authority - Paid	E								M							#### <sup>4</sup>
<b>8698 Outlays from mandatory balances (+)</b>																		
8698	4802	Unexpended Obligations - Prepaid/Advanced	B								M							#### <sup>4</sup>
8698	4802	Unexpended Obligations - Prepaid/Advanced	E								M							#### <sup>4</sup>
8698	4902	Expended Authority - Paid	E								M							#### <sup>4</sup>
8698	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E								M							#### <sup>4</sup>

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F Line No.	SGL Account		SGL Account Attributes - Fiscal 2000 and 2001									SGL Account Attributes - Fiscal 2002 and Beyond					
	No.	Title	Begin/ End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function
8698	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E								M						#### <sup>4</sup>
<b>8700 Total outlays (gross) (+)</b>																	
8700	This line is calculated. Sum of lines 8690 through 8698.																
<b>OFFSETS</b>																	
<b>Offsetting collections from:</b>																	
<b>8800 Federal sources (+)</b>																	
8800	4222	Unfilled Customer Orders With Advance	B	S				F									
8800	4222	Unfilled Customer Orders With Advance	E	S				F									
8800	4252	Reimbursements and Other Income Earned - Collected	E	S				F									
8800	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S				F									
8800	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S				F									
8800	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S				F									
8800	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S				F									
8800	4275	Actual Collections from the Liquidating Fund	E	S				F									
8800	4276	Actual Collections from the Financing Fund	E	S				F									
8800	4277	Other Actual Collections - Federal	E	S				F									
8800	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S				F									
8800	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	E	S				F									
<b>8820 Interest on Federal securities (+)</b>																	
8820	4273	Interest Collected from Treasury	E	S				F									
<b>8825 Interest on uninvested funds (+)</b>																	
8825	4273	Interest Collected from Treasury	E	S				F									

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
<b>8840 Non-Federal sources (+)</b>																		
8840		Not supported by SGL.																
<b>8845 Offsetting governmental collections (+)</b>																		
8845		Not supported by SGL.																
<b>8890 Total offsetting collections (cash) (+)</b>																		
8890	4222	Unfilled Customer Orders With Advance	B	S														
8890	4222	Unfilled Customer Orders With Advance	E	S														
8890	4252	Reimbursements and Other Income Earned - Collected	E	S														
8890	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	S														
8890	4261	Actual Collection of Fees	E	S														
8890	4262	Actual Collection of Loan Principal	E	S														
8890	4263	Actual Collection of Loan Interest	E	S														
8890	4264	Actual Collection of Rent	E	S														
8890	4265	Actual Collections from Sale of Foreclosed Property	E	S														
8890	4266	Other Actual Collections - Non-Federal	E	S														
8890	4271	Actual Program Fund Subsidy Collected - Definite - Current	E	S														
8890	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E	S														
8890	4273	Interest Collected from Treasury	E	S														
8890	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E	S														
8890	4275	Actual Collections from the Liquidating Fund	E	S														
8890	4276	Actual Collections from the Financing Fund	E	S														
8890	4277	Other Actual Collections - Federal	E	S														
8890	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	E	S														

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>
8890	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	E	S														
<b>8895 Change in uncollected customer payments from Federal sources</b>																		
8895	This line is calculated. Sum of P&F lines 6810 and 6910.																	
<b>8896 Adjustment to uncollected customer payments from Federal sources</b>																		
8896	Not supported by SGL.																	
<b>NET BUDGET AUTHORITY AND OUTLAYS</b>																		
<b>8900 Budget authority (net) (+)</b>																		
8900	This line is calculated. Same as P&F line 2200 - (8800 through 8896).																	
<b>9000 Outlays (net) (+)</b>																		
9000	This line is calculated. Same as P&F line 8700 - (8800 through 8845).																	
<b>MEMORANDUM (NON-ADD) ENTRIES</b>																		
<b>9110 Outlays prior to reduction pursuant to P.L. 99-177 (+)</b>																		
9110	Not applicable to prior-year column of P&F schedule.																	
<b>9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-)</b>																		
9180	Not applicable to prior year column of P&F schedule.																	
<b>9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+)</b>																		
9185	Not applicable to prior year column of P&F schedule.																	
<b>9190 Unpaid obligations, end of year: Deficiency (+)</b>																		
9190	Not supported by SGL.																	
<b>9201 Total investments, start of year: Federal securities: Par value (+)</b>																		
9201	1610	Investments in U.S. Treasury Securities Issued by Public Debt	B															
9201	1620	Investments in Securities Other Than Public Debt Securities	B					F										
<b>9202 Total investments, end of year: Federal securities: Par value (+)</b>																		
9202	1610	Investments in U.S. Treasury Securities Issued by Public Debt	E															
9202	1620	Investments in Securities Other Than Public Debt Securities	E					F										

**Budget Program and Financing (P&F) Schedule Prior-Year Actual Column for Fiscal 2000 Reporting <sup>1</sup>**

P&F		SGL Account		SGL Account Attributes - Fiscal 2000 and 2001								SGL Account Attributes - Fiscal 2002 and Beyond						
Line No.	No.	Title	Begin/End <sup>2</sup>	Auth- ority Type	Def. Indef. Flag	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	TAFS Status	BEA Cat. Ind.	Transfer To From	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Def. Flag	Function	Add. Info. <sup>4</sup>

**NOTES:**

<sup>1</sup> P&F line titles and descriptions are contained in OMB Circular No. A-11. OMB Circulars are available at [www.whitehouse.gov/OMB](http://www.whitehouse.gov/OMB). P&F lines ending with a "(-)" at the end of their title will be printed as negatives. The latest version of this crosswa

<sup>2</sup> When a P&F line number requires both a beginning (B) and ending balance (E) for the same SGL account (to calculate the change), please provide both. FACTS II will then calculate the change.

<sup>3</sup> Please provide the Public Law number.

<sup>4</sup> For no-year accounts only: When a P&F line number distinguishes between outlays from new authority versus outlays from balances, please provide the fiscal year when the fund symbol was provided with new no-year authority. FACTS II will then compare i

**PLEASE NOTE:** Italicized, lower-case attribute values for the SGL accounts are currently not collected by FACTS II. However, the information is necessary to complete the applicable line(s) of the P&F. These values will be collected by FACTS II in the future