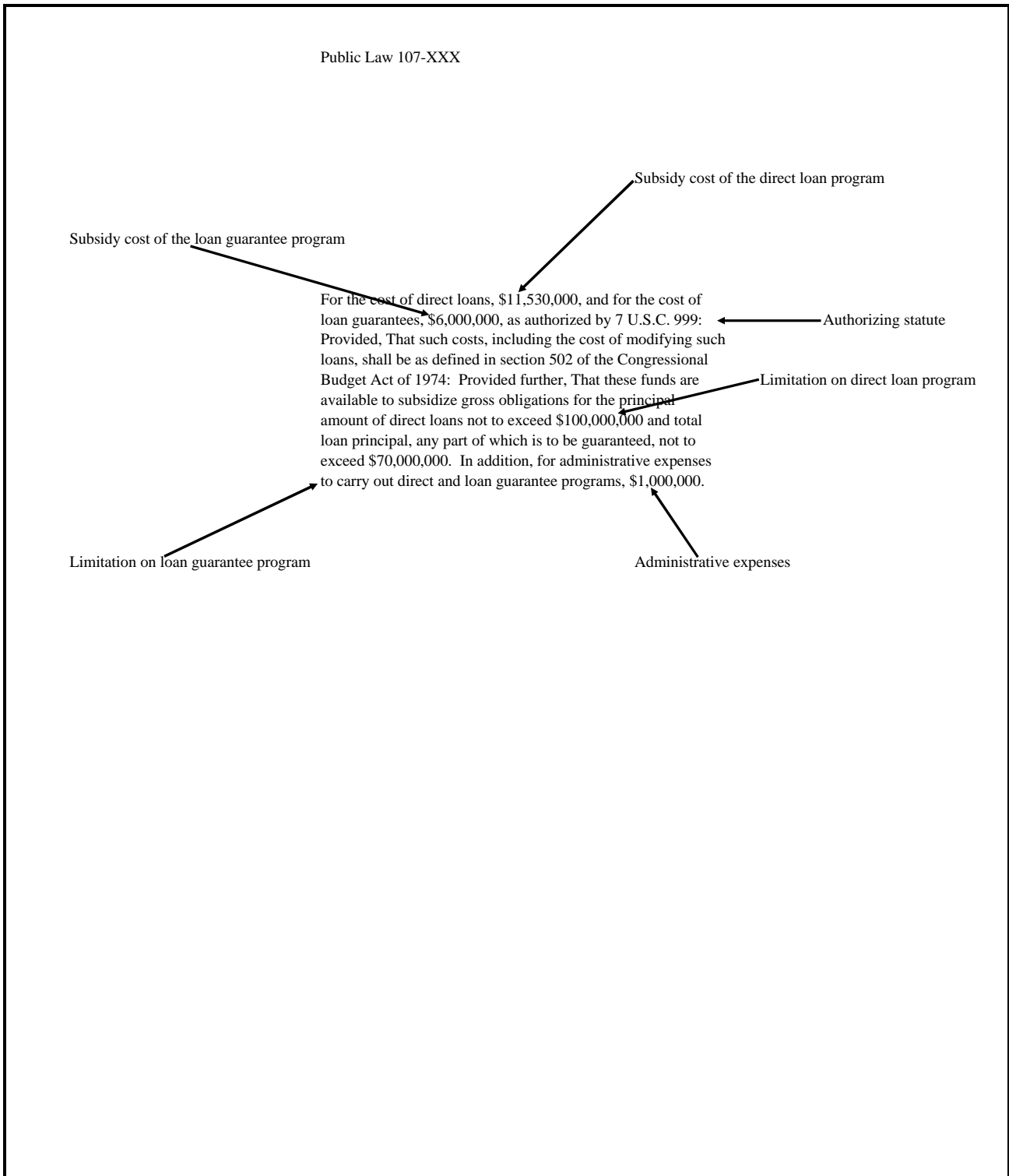


Standard Appropriations Language



Initial Apportionment Program Account

80 [= Treasury agency code]
 [= first year of availability, or blank for annual and no-year]
 YYYY [= last year of availability, or "X" for no-year]
 0138 [= Treasury account code]
 YYYY [= fiscal year]
 01 [= program number. Use the default value of "01" unless OMB tells you to use other numbers]

Fiscal year CY

SF132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Office of the Secretary		Credit Program Account 80Y0138	
	DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST
BUDGETARY RESOURCES			
Budget authority:			
1A	Appropriation..... P.L. 107-XXX.....		18,530,000
			Subsidy (\$11,530,000 + \$6,000,000) + administrative expenses (\$1,000,000).
7	Total budgetary resources.....		18,530,000
APPLICATION OF BUDGETARY RESOURCE			
<i>Memorandum:</i>			
Apportioned: Obligations incurred			
Category B:			
8B1	Direct loan subsidy.....		11,530,000
8B2	Guaranteed loan subsidy.....		6,000,000
8B3	Administrative expenses.....		1,000,000
12	Total budgetary resources.....		18,530,000

These two entries should be equal.

SUBMITTED Authorized officer _____ APPORTIONED _____
 (Date) (Date)

NOTE. Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriation for this account is apportioned for the purpose of paying legitimate obligations related to canceled accounts.

**Initial Apportionment
Direct Loan Financing Account**

- 80 [= Treasury agency code]
- [= first year of availability, or blank for annual and no-year]
- X [= last year of availability, or "X" for no-year]
- 4147 [= Treasury account code]
- YYYY [= fiscal year]
- 01 [= program number. Use the default value of "01" unless OMB tells you to use other numbers]

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Office of the Secretary		Direct Loan Financing Account 80X4147	
DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
Budget authority:			
1B Borrowing authority.....	Direct loan limitation (\$100,000,000) minus subsidy (\$11,530,000).	88,470,000	
Spending authority from offsetting collections (gross):			
3C Anticipated for rest of year without advance.....		21,773,000	Subsidy from the program account (\$11,530,000)+ repayments from borrower (\$10,243,000). 100% of the subsidy is recorded because the spending plan assumes that all loans will be obligated in the first year.
Permanently not available:			
6F Anticipated rest of year	Anticipated principal repayments to Treasury.	-8,562,750	
7 Total budgetary resources.....		101,680,250	
APPLICATION OF BUDGETARY RESOURCES			
<i>Memorandum:</i>			
Apportioned: Obligations incurred			
Category A:			
8A1 First quarter.....			These two entries should be equal.
8A2 Second quarter.....			
8A3 Third quarter.....			
8A4 Fourth quarter.....			
Category B:			
8B1 Direct Loans		100,000,000	
8B2 Interest paid to Treasury		1,680,250	
12 Total budgetary resources.....		101,680,250	

SUBMITTED Authorized officer _____
(Date)

APPORTIONED _____
(Date)

NOTE. Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriation for this account is apportioned for the purpose of paying legitimate obligations related to canceled accounts.

**Initial Apportionment
Guaranteed Loan Financing Account**

- 80 [= Treasury agency code]
- [= first year of availability, or blank for annual and no-year]
- X [= last year of availability, or "X" for no-year]
- 4148 [= Treasury account code]
- YYYY [= fiscal year]
- 01 [= program number. Use the default value of "01" unless OMB tells you to use other numbers]

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Office of the Secretary		Guaranteed Loan Financing Account 80X4148	
DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST	ACTION BY OMB
PROGRAM LEVEL			
Guaranteed loan levels:			
Current year.....		70,000,000	Limitation on loan guarantees.
Unused from prior years.....			
APPLICATION			
Apportioned:			
Category A:			
First quarter	These top lines are only used on the SF 132 for guaranteed loan financing accounts.		
Second quarter			
Third quarter			
Fourth quarter			
Category B:			
Guaranteed loan program		70,000,000	
BUDGETARY RESOURCES			
Spending authority from offsetting collections (gross):			
3C Anticipated for rest of year without advance.....		6,360,000	Subsidy from the program account (\$6,000,000) + interest from Treasury (\$360,000).
7 Total budgetary resources.....		6,360,000	
APPLICATION OF BUDGETARY RESOURCES			
11 Unapportioned balance of revolving fund.....		6,360,000	These two entries should be equal.
12 Total budgetary resources.....		6,360,000	

SUBMITTED Authorized officer _____ APPORTIONED _____
(Date) (Date)

NOTE. Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriation for this account is apportioned for the purpose of paying legitimate obligations related to canceled accounts.

Reapportionment for Modification Program Account

- 80 [= Treasury agency code]
[= first year of availability, or blank for annual and no-year]
- YYYY [= last year of availability, or "X" for no-year]
- 0138 [= Treasury account code]
- YYYY [= fiscal year]
- 01 [= program number. Use the default value of "01" unless OMB tells you to use other numbers]

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Office of the Secretary		Credit Program Account 80Y0138	
DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
Budget authority:			
1A Appropriation..... P.L. 107-XXX and 107-YYY...	18,530,000	19,530,000	
			Subsidy (\$11,530,000 + \$6,000,000) + modification (\$1,000,000) + administrative expenses (\$1,000,000).
			If your current apportionment does not provide budgetary resources to cover the modification cost, you must submit a reapportionment.
7 Total budgetary resources.....	18,530,000	19,530,000	
APPLICATION OF BUDGETARY RESOURCES			
<i>Memorandum:</i>			
Apportioned:	<i>Obligations incurred</i>		
Category B:			
8B1 Direct loan subsidy.....	11,530,000	11,530,000	These two entries should be equal.
8B2 Guaranteed loan subsidy.....	6,000,000	6,000,000	
8B3 Administrative expenses.....	1,000,000	1,000,000	
8B4 Direct loan modification.....	1,000,000	1,000,000	
			Budgetary resources for modifications must be apportioned in advance.
12 Total budgetary resources.....	18,530,000	19,530,000	

SUBMITTED Authorized officer _____ APPORTIONED _____
 (Date) (Date)

NOTE. Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriation for this account is apportioned for the purpose of paying legitimate obligations related to canceled accounts.

**Reapportionment for Upward Reestimate
Program Account**

- 80 [= Treasury agency code]
[= first year of availability, or blank for annual and no-year]
 - YYYY [= last year of availability, or "X" for no-year]
 - 0138 [= Treasury account code]
 - YYYY [= fiscal year]
 - 01 [= program number. Use the default value of "01" unless OMB tells you to use other numbers]
- Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL		
BUREAU: Office of the Secretary		Credit Program Account 80Y0138		
	DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES				
Budget authority:				
1A	Appropriation..... P.L. 107-XXX.....	18,530,000	18,530,000	
1E	Other..... FCRA.....		1,000,000	
			↑	
7	Total budgetary resources.....	18,530,000	19,530,000	
APPLICATION OF BUDGETARY RESOURCES				
<i>Memorandum:</i>				
Apportioned: Obligations incurred				
Category B:				
8B1	Direct loan subsidy.....	11,530,000	11,530,000	
8B2	Guaranteed loan subsidy.....	6,000,000	6,000,000	
8B3	Administrative expenses.....	1,000,000	1,000,000	
8B4	Reestimate.....		1,000,000	
12	Total budgetary resources.....	18,530,000	19,530,000	

If your current apportionment does not provide budgetary resources to cover the upward reestimate, you must submit a reapportionment requesting permanent indefinite authority to cover upward reestimate of \$1,000,000.

Until indefinite appropriations are warranted, include them on line 1E. On subsequent apportionments, include the warranted amounts on line 1A (see line description of indefinite appropriation).

Budgetary resources for upward reestimate.

These two entries should be equal.

SUBMITTED Authorized officer _____ APPORTIONED _____
 (Date) (Date)

NOTE. Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriation for this account is apportioned for the purpose of paying legitimate obligations related to canceled accounts.

Reapportionment for Downward Reestimate Direct Loan Financing Account

- 80 [= Treasury agency code]
[= first year of availability, or blank for annual and no-year]
- X [= last year of availability, or "X" for no-year]
- 4148 [= Treasury account code]
- YYYY [= fiscal year]
- 01 [= program number. Use the default value of "01" unless OMB tells you to use other numbers]

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY: Department of Government	APPROPRIATION OR FUND TITLE AND SYMBOL
BUREAU: Office of the Secretary	Direct Loan Financing Account 80X4148

DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST	ACTION BY OMB
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BUDGETARY RESOURCES

Budget authority:			
1B Borrowing authority.....	88,470,000	88,470,000	Direct loan limitation (\$100,000,000) minus subsidy (\$11,530,000).
If your current apportionment does not address the downward reestimate, you must submit a reapportionment.			
Spending authority from offsetting collections (gross):			
Earned:			
3A1 Collected.....	21,773,000	22,773,000	\$1,000,000 more was collected from borrowers than estimated.
Permanently not available:			
6C Capital transfers and redemption of debt.....	-8,562,750	-8,562,750	Use 6C (actual) and 6F (anticipated) to show principal repayments to Treasury.
7 Total budgetary resources.....	101,680,250	102,680,250	

APPLICATION OF BUDGETARY RESOURCES

<i>Memorandum: Obligations incurred</i>			
Apportioned:			
Category A:			
8A1	First quarter.....	25,000,000	25,000,000
8A2	Second quarter.....	25,000,000	25,000,000
8A3	Third quarter.....	25,000,000	25,000,000
8A4	Fourth quarter.....	25,000,000	25,000,000
Category B:			
8B1	Interest paid to Treasury.....	1,680,250	1,680,250
8B2	To receipt account.....	1,000,000	1,000,000
	(3)		
	(4)		
12 Total budgetary resources.....		101,680,250	102,680,250

Because this is a downward reestimate the amount will be obligated and disbursed to the receipt account.

These entries should be equal.

SUBMITTED Authorized officer APPORTIONED _____

(Date) (Date)