

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
OBLIGATIONS BY PROGRAM ACTIVITY																								
0001 through 0999 Not supported by USSGL.																								
1000 Total new obligations (+)																								
1000	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												U							
1000	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												U							
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U							
1000	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U							
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												U							
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U							
1000	+	4901	Delivered Orders - Obligations, Unpaid	C	E												U							
1000	-	4901	Delivered Orders - Obligations, Unpaid	C	B												U							
1000	+	4902	Delivered Orders - Obligations, Paid	C	E												U							
1000	+	4903	Authority Outlayed Not Yet Disbursed	C	E												U							
1000	-	4903	Authority Outlayed Not Yet Disbursed	C	B												U							
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												U							
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												U							
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION																								
2140 Unobligated balance carried forward, start of year																								
2140	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	B												U							
2140	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B	K											U							
2140	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B												U							
2140	-	4136	Contract Authority to be Liquidated by Trust Funds	C	B												U							
2140	+	4137	Transfers of Contract Authority	D	B												U							
2140	+	4139	Contract Authority Carried Forward	D	B												U							
2140	+	4149	Borrowing Authority Carried Forward	D	B												U							
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B	K											U							
2140	+	4171	Transfers - Current-Year Authority Receiveable	D	B	K											U							
2140	-	4172	Transfers - Current-Year Authority Payable	C	B												U							