SUPPLEMENT SECTION V

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

		og. a		<u> </u>	USSGL Account Attributes									_	FACTS II Supplied Attributes								
P&	F		USSGL Account											· - ·					ACISHS			-	
	Line				Begin		Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
		No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
4047 P	ortior	n applie	d to repay debt (-)																				
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					D						U						
4048 P	4048 Portion applied to liquidate deficiencies (-)																						
4048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						D						U						
	The state of the s																						
4049 P	ortion	applie	d to liquidate contract authority (	-)																			
4049	-	4135	Contract Authority Liquidated	С	Е	Р					D						U						
			Contract Authority to be Liquidated																				
4049	-	4136	by Trust Funds	С	Е						D						U						
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	С	В						D						U						
4050 B				41											ļ								
	ortior	тот арр	propriation to liquidate contract a	utnority	(-)	<del>                                     </del>		-						<del>                                     </del>	1								
4050	-	4130	Appropriation to Liquidate	С	Е						D						U						
4400 T	ronof		Contract Authority Withdrawn																				
4100 1	ransie	errea to	other accounts (-) [xx-xxxx] Allocations of Realized Authority -																				
4100	-	4166	To Be Transferred from Invested	С	Е	К					D		##	####			U	Т					
			Balances Allocations of Realized Authority -																				
4100	+	4166	To Be Transferred from Invested	С	В	К					D		##	####			U	Т					
			Balances Allocations of Realized Authority -																				
4100		4467		С	Е						D		##	####			U	т					
4100	-	4167	Transferred from Invested	C	E						U		##	####			U	- 1					
$\vdash$			Balances																				
			Allocations of Realized Authority -	_	_						_							_					
4100	-	4168	Not To Be Transferred from	С	Е						D		##	####			U	T					
			Invested Balances - Rescinded																				
4100	-	4170	Transfers - Current Year Authority	С	E	Р					D		##	####			U	T					
4100	-	4172	Transfers - Current-Year Authority Payable	С	Е						D		##	####			U	Т					
4100	+	4172	Transfers - Current-Year Authority Payable	С	В						D		##	####			C	Т					
4400		4470	Non-Allocation Transfers of	С	Е						,							-					
4100	•	41/3	Invested Balances - Transferred	١	E						D		##	####			U	Т					
			Allocation Transfers of Current-	_		_					_							_					
4100	-	4175	Year Authority for Non-Invested	С	Е	Р					D		##	####			U	Т					
4000 =			Accounts												<b> </b>								
4200 T	ransfe	erred fr	om other accounts (+) [xx-xxxx]												<u> </u>								
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested	D	Е	к					D		##	####			U	F					
$\vdash$			Balances Allocations of Realized Authority -												<del>                                     </del>								
4000		4400		_	_ n	1/					_		ш					_					
4200	-	4166	To Be Transferred from Invested	D	В	K					D		##	####			U	F					
$\vdash$			Balances	-		<del>                                     </del>		-						<del>                                     </del>	1								
4000		4407	Allocations of Realized Authority -	_	_						_							_					
4200	+	416/	Transferred from Invested	D	Е						D		##	####			U	F					
	<b>—</b>		Balances					-	-						<b> </b>								
4055			Allocations of Realized Authority -	_							_		,,					_					
4200	+		Not To Be Transferred from	D	Е						D		##	####			U	F					
			Invested Balances - Rescinded												<b> </b>								
4200	+	4170	Transfers - Current Year Authority	D	Е	Р					D		##	####	ļ		U	F					
4200	+	4171	Transfers - Current-Year Authority Receivable	D	Е	K					D		##	####			U	F					
4200	-	4171	Transfers - Current-Year Authority Receivable	D	В	K					D		##	####			U	F					

SUPPLEMENT

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

		ogran		aule i	USSGL Account Attributes										FACTS II Supplied Attributes								
P&	<u> </u>		USSGL Account				1												ACISIIS				
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-	1	Fin
Line	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
			Non-Allocation Transfers of																				
4200	+	4173	Invested Balances - Transferred	D	E						D		##	####			U	F				1	
																						1	
			Allocation Transfers of Current-																				
4200	+	4175	Year Authority for Non-Invested	D	Е	Р					D		##	####			U	F				i l	
1200		1110	Accounts		_												Ŭ					i l	
1			Accounts																			$\vdash$	
4200 A		a riotion	(total discretionary) (+)													-						$\vdash$	
	pproj		le is calculated. Equals sum of P&F	. I' 40	200 11-		0													-		$\vdash$	
4300		i nis iir	ie is calculated. Equals sum of P&F	lines 40	JUU thr	ougn 420	0.															$\vdash \vdash$	
4700 A	uthor		orrow (+)																			$\longmapsto$	
4700	+	4141	Current-Year Borrowing Authority	D	Е						D						U					i l	
			Realized																				
4700	-	4143	Reductions of Borrowing Authority	С	E						D						U					1	
																						i l	
4735 A	uthor	ity to b	orrow permanently rescinded (+)																				
			Rescission - New Budget Authority	С	_	_					_												
4735	-	4392		Ċ	Е	В					D		1				U		1			1 1	
			Authority Permanently Unavailable																				
4735	_		for Obligation Pursuant to Public	С	Е	В					D						U					1	
., 00		1000	Law		_												Ŭ					i l	
1			Law																			$\vdash$	
4700 A	thar	itu ta b	array, (total disprationary) (+)																			$\vdash$	
	utnor		orrow (total discretionary) (+)	Barra 45	700 11-	4 <b>7</b> 0	_															$\vdash \vdash$	
4790		i nis iir	e is calculated. Equals sum of P&F	lines 4	700 thr	ougn 4/3	5.																
																						$\longmapsto$	
4900 C	ontra	ct auth	ority (+)																			$\longmapsto$	
4900	+	4131	Current-Year Contract Authority	D	Е						D						U					i l	
1000		1101	Realized	١	_												ŭ						
4900		4133	Reductions of Contract Authority	С	Е						D						U					1	
4900	-	4133		C							U						U					i l	
4935 C	ontra	ct auth	ority permanently reduced (-)																				
		4000	Rescission - New Budget Authority	_	_	_					,												
4935	-	4392	í	С	Е	С					D						U					i l	
			Authority Permanently Unavailable																				
4935	_		for Obligation Pursuant to Public	С	Е	С					D						U					i l	
1000		1000	Law		_	Ŭ											Ŭ					i l	
1			Law																			$\vdash$	
4026 II	nobli	aatad b	alance permanently reduced (-)																			$\vdash$	
	IIODII			С	_	_					_						U					$\vdash$	
4936	_	4393	Rescission - Prior-Year	U	Е	С			-		D				<b>-</b>		U					$\vdash \vdash \vdash$	
40 15 5		L	adad forma abligada (U. 1916)		41	()																<b>├</b>	
4945 P	ortion	preclu	ided from obligation (limitation or	n obliga	tions)	(-)							ļ		<b>.</b>					ļ		<b>├</b>	
			Receipts and Appropriations	_							_		1						1			1 1	
4945	-	4397	Temporarily Precluded from	С	Е	С					D		1				U		1			1 1	
			Obligation																				
1 7			Receipts and Appropriations										1						1			1 T	7
4945	+		Temporarily Precluded from	С	В	С					D		1				U		1			1	
			Obligation										1						1			1	
4990 C	ontra	ct auth	ority (total discretionary) (+)																				
4990			e is calculated. Equals sum of P&F	lines 49	900 thr	ough 494	5.																
5000 R	eapp	ropriati	on (+)																				
5000			Reappropriations	D	Е						D						U						
0000	⊢ ·	1100	. toappropriationo	۲	_						٦		<b> </b>				J						
5035 P	bann	ronristi	on permanently reduced (-)	l																		$\vdash$	
	σαμμ	opriali	Rescission - New Budget Authority						1				-	1								$\vdash$	$\overline{}$
5035	-	4392	resussion - New Dudget Authority	С	E	R					D						U					1 1	
$\vdash$	ļ								-				-									$\longmapsto$	
=06=			Authority Permanently Unavailable	_		_					_		1						1			1 1	
5035	-	4396	for Obligation Pursuant to Public	С	Е	R					D		1				U		1			1 1	
			Law																			igsquare	
	eapp		on (total) (+)																				
5300		This lin	e is calculated. Equals sum of P&F	lines 50	000 thr	ough 503	5.						L									Щ Т	
			•			_	•								-			_	•	•			