

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	Func-tion	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	E												U					1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	B												U					1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	E						M						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						M						U					1/3/4	
6020 Appropriation (special fund) (+)																							
6020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					2	
6020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						M						U					2	
6020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						M						U					2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	C	E						M						U					2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	C	B						M						U					2	
6026 Appropriation (trust fund) (+)																							
6026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U					7/8	
6026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E	P					M						U					7/8	
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	C	E						M						U					7/8	
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E	K					M						U					7/8	
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B	K					M						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						M						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						M						U					7/8	
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						M						U					7/8	
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	C	E						M						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					7/8	

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6026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						M						U					7/8	
6026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						M						U					7/8	
6026	-	4394	Receipts Unavailable for Obligation Upon Collection	C	E						M						U					7/8	
6026	+	4394	Receipts Unavailable for Obligation Upon Collection	C	B						M						U					7/8	
6028 Appropriation (unavailable balances) (+)																							
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						M						U						
6035 Appropriation permanently reduced (-)																							
6035	-	4392	Rescission - New Budget Authority	C	E	P					M						U						
6035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	P					M						U						
6036 Unobligated balance permanently reduced (-)																							
6036	-	4393	Rescission - Prior-Year	C	E	P					M						U						
6037 Appropriation temporarily reduced (-)																							
6037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U						
6037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U						
6038 Unobligated balance temporarily reduced (-)																							
6038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U						
6045 Portion precluded from obligation (-)																							
6045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	P					M						U						
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	P					M						U						
6047 Portion applied to repay debt (-)																							
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					M						U						
6048 Portion applied to liquidate deficiencies (-)																							
6048	-	4112	Liquidation of Deficiency - Appropriations	D	E						M						U						
6049 Portion applied to liquidate contract authority (-)																							
6049	-	4135	Contract Authority Liquidated	C	E	P					M						U						

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6049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						M						U							
6049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						M						U							
6053 Portion substituted for borrowing authority (-)																								
6053	-	4140	Substitution of Borrowing Authority	C	E	P					M						U							
6100 Transferred to other accounts (-) [xx-xxxx]																								
6100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E	K					M		##	####			U	T						
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B	K					M		##	####			U	T						
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						M		##	####			U	T						
6100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	C	E						M		##	####			U	T						
6100	-	4170	Transfers - Current-Year Authority	C	E	P					M		##	####			U	T						
6100	-	4172	Transfers - Current-Year Authority Payable	C	E						M		##	####			U	T						
6100	+	4172	Transfers - Current-Year Authority Payable	C	B						M		##	####			U	T						
6100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	C	E						M		##	####			U	T						
6100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					M		##	####			U	T						
6200 Transferred from other accounts (+) [xx-xxxx]																								
6200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E	K					M		##	####			U	F						
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B	K					M		##	####			U	F						
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						M		##	####			U	F						
6200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						M		##	####			U	F						
6200	+	4170	Transfers - Current-Year Authority	D	E	P					M		##	####			U	F						
6200	+	4171	Transfers - Current-Year Authority Receivable	D	E	K					M		##	####			U	F						
6200	-	4171	Transfers - Current-Year Authority Receivable	D	B	K					M		##	####			U	F						
6200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	E						M		##	####			U	F						
6200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					M		##	####			U	F						
6250 Appropriation (total mandatory) (+)																								
6250			This line is calculated. Equals sum of P&F lines 6000 through 6200.																					
6300 Reappropriation (+)																								
6300	+	4150	Reappropriations	D	E						M						U							
6335 Reappropriation permanently reduced (-)																								