SUPPLEMENT

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

		og.u	and Financing (P&F) Sche	uule i	1101 1	cai Act	uai Oolui					1											
P&	Ι.		USSGL Account			1				ount Attr									ACTS II S	Supplied A		1	
								Avail-	Trans.	Bor-	BEA	Year	Dir.	_Dir.	Ad-	_		Transfer		Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign		Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	Е												U					1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	В												U					1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	Е						М						C					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	Е						М						U					1/3/4	
			, <u></u>																				
6020 A	pprop	riation	(special fund) (+)																				
6020	+		Appropriated Trust or Special Fund Receipts	D	Е	Р					М						C					2	
6020	+		Appropriation to Liquidate Contract Authority	D	Е						М						U					2	
			Rescinded Amounts Appropriated																				
6020	-	4004	in Special and Trust TAFS Designated by Treasury as "Available"	С	E						М						U					2	
6020	+	4204	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						М						U					2	
6020	-		Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					2	
6026 A	pprop		(trust fund) (+)																				
6026	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					7/8	
6026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E	Р					М						U					7/8	
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	С	E						M						J					7/8	
6026	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	E	К					М						U					7/8	
6026	-		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В	К					М						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	E						М						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						М						U					7/8	
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	Е						М						U					7/8	
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	E						М						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					7/8	

SUPPLEMENT SECTION V

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

		ogran	n and rinancing (P&F) Sche	uule r	1101 1	cai Aci	uai Colu					1											
P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes								ACTS II S	Supplied A	ttributes		
Line No.	Line Sign		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.
6026	- -		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	. , , p o	20.11			304.00	М	5, .	7.9).	710011	1.09	0011	U			.,,,,,	· idg	7/8	
6026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						М						U					7/8	
6026	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					7/8	-
6026	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					7/8	
2000 4			(ļ								
6028 A	+	4157	(unavailable balances) (+) Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	Е						М						U						
6035 A 6035	pprop -	4392	Rescission - New Budget Authority	С	E	P					М						U						
6035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	Р					М						U						
6036 U	nobli	gated b	palance permanently reduced (-)																				
6036	-		Rescission - Prior-Year	С	Е	Р					М						U						-
6037 A	pprop	oriation	temporarily reduced (-)																				
6037	-	4382	"Available"	С	E	Р					М						J						
6037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	Р					М						U						
C020 II																							
	nobii		Rescission - Prior-Year - Special	_																			
6038	-	4383	and Trust TAFS Designated by Treasury as "Available"	С	Е	Р					М						U						
6045 P	ortion	prech	uded from obligation (-)											1									$\overline{}$
6045	-		Receipts and Appropriations Temporarily Precluded from Obligation	С	E	Р					М						U						
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В	Р					М						U						
00 15 5			da an andaha ()																				
6047 P 6047	ortion -	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					М						U						
			2. Since I can be a surface to																				-
6048 P	ortion	n applie	ed to liquidate deficiencies (-)																				
6048	-	4112	Liquidation of Deficiency - Appropriations	D	E						М						U						
6049 P 6049	ortior -		ed to liquidate contract authority (Contract Authority Liquidated		Е	P					М				-		- 11						
0049	_	4135	Contract Authority Liquidated	С	E	٢					IVI				l	i l	U			l .			

SUPPLEMENT

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

		ogran	land Financing (P&F) Sche	aule i		cui Aci	uui oolu					1							- A O T O II C		44		
P&	Γ		USSGL Account							ount Attr					1				ACISIIS	Supplied A		,	
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_		Transfer		Avail-	Expir-	1	Fin
	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign		Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind.
6049	_	4136	Contract Authority to be Liquidated	С	E						М						U					1 .	
			by Trust Funds	_																		\vdash	
6049	+		Contract Authority to be Liquidated	С	В						М						U					1 .	
			by Trust Funds	_													-					\vdash	
		L.,			\longmapsto																		
6053 P	ortion	subst	tuted for borrowing authority (-)		\sqcup																		
6053	_	4140	Substitution of Borrowing Authority	С	E	Р					М						U					1 .	
			,		_												, i						
6100 T	ransfe		other accounts (-) [xx-xxxx]		\longmapsto																		
			Allocations of Realized Authority -	_	_																	1 .	
6100	-	4166	To Be Transferred from Invested	С	E	K					М		##	####			U	T				1)	
			Balances																				
			Allocations of Realized Authority -																			1)	
6100	+		To Be Transferred from Invested	С	В	K					M		##	####			U	Т				1 .	
			Balances																				
			Allocations of Realized Authority -																			1)	
6100	-		Transferred from Invested	С	E						M		##	####			U	T				1)	
			Balances																				
			Allocations of Realized Authority -																			1)	
6100	-	4168	Not To Be Transferred from	С	E						M		##	####			U	T				1)	
			Invested Balances - Rescinded																				
6100	-	4170	Transfers - Current-Year Authority	С	E	Р					M		##	####			U	Т					
6100		4172	Transfers - Current-Year Authority	С	E						М		##	####			U	Т				1)	
0100	_	4172	Payable	0	_						IVI		ππ	пппп			O	'					
6100	_	4172	Transfers - Current-Year Authority	С	В						М		##	####			U	Т				1)	
0100	т		Payable	٥	Ь						IVI		##	******			O						
			Non-Allocation Transfers of																			1)	
6100	-	4173	Invested Balances - Transferred	С	E						М		##	####			U	Т				1)	
			Allocation Transfers of Current-																				
6100	-	4175	Year Authority for Non-Invested	С	E	Р					M		##	####			U	Т				1)	
			Accounts																				
6200 T	ransfe	erred fr	om other accounts (+) [xx-xxxx]																				
			Allocations of Realized Authority -																			1 .	
6200	+	4166	To Be Transferred from Invested	D	E	K					M		##	####			U	F				1)	
			Balances																				
			Allocations of Realized Authority -																				
6200	-	4166	To Be Transferred from Invested	D	В	K					M		##	####			U	F				1)	
			Balances																				
			Allocations of Realized Authority -																				
6200	+	4167	Transferred from Invested	D	E						M		##	####			U	F				1)	
			Balances																				
			Allocations of Realized Authority -																				
6200	+	4168	Not To Be Transferred from	D	E						M		##	####			U	F				1 .	
			Invested Balances - Rescinded																			1 .	
6200	+	4170	Transfers - Current-Year Authority	D	Е	Р					М		##	####			U	F					
			Transfers - Current-Year Authority															_					
6200	+	4171	Receivable	D	E	K					М		##	####			U	F				1 1	
0000		44-4	Transfers - Current-Year Authority	_		14					-,-							_					
6200	-	4171	Receivable	D	В	K					М		##	####			U	F				1 1	
			Non-Allocation Transfers of																				
6200	+		Invested Balances - Transferred	D	E						М		##	####			U	F				1	
																						1 .	
			Allocation Transfers of Current-																				
6200	+	4175	Year Authority for Non-Invested	D	E	Р					М		##	####			U	F				1	
			Accounts	1																		1	
6250 A	ppror		(total mandatory) (+)																			\vdash	
6250		This lin	ne is calculated. Equals sum of P&F	lines 60	000 thr	ough 620	0.																
0200			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	55 50	1 1	g 0 <u>-</u> 0																\vdash	
6300 R	eappr	opriati	on (+)																				
6300	+	4150	Reappropriations	D	Е						М			1			U						
			on permanently reduced (-)																				
				-										•									