

**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.	
<b>OBLIGATIONS BY PROGRAM ACTIVITY</b>																								
0001 through 0999 Not supported by USSGL.																								
<b>1000 Total new obligations (+)</b>																								
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							
<b>BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION</b>																								
<b>2140 Unobligated balance carried forward, start of year</b>																								
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												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												U							
2140	+	4171	Transfers - Current-Year Authority Receiveable	D	B												U							
2140	-	4172	Transfers - Current-Year Authority Payable	C	B												U							

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2140	+	4201	Total Actual Resources - Collected	D	B												U						
2140	+	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E								U						
2140	+	4222	Unfilled Customer Orders With Advance	D	B	K											U						
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K											U						
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E								U						
2140	+	4281	Actual Program Fund Subsidy Receivable	D	B												U						
2140	+	4283	Interest Receivable From Treasury	D	B												U						
2140	+	4285	Receivable From the Liquidating Fund	D	B												U						
2140	+	4286	Receivable From the Financing Fund	D	B												U						
2140	+	4287	Other Federal Receivables	D	B	K											U						
2140	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B												U						
2140	-	4394	Receipts Unavailable for Obligation Upon Collection	C	B												U						
2140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B												U						
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B												U						
2140	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												U						
2140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U						
2140	-	4901	Delivered Orders - Obligations, Unpaid	C	B												U						
2140	-	4903	Authority Outlayed Not Yet Disbursed	C	B												U						
<b>2200 New budget authority (gross) (+)</b>																							
2200			This line is calculated. Equals sum of P&F lines 4000 through 6962. Also equals line 7000.																				
<b>2210 Resources available from recoveries of prior year obligations (+)</b>																							
2210	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U						
2210	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U						
<b>2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]</b>																							
2221	-	4176	Allocation Transfers of Prior-Year Balances	C	E								##	####			U	T					
2221	-	4190	Transfers - Prior-Year Balances	C	E								##	####			U	T					
<b>2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]</b>																							
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	E								##	####			U	F					
2222	+	4190	Transfers - Prior-Year Balances	D	E								##	####			U	F					
<b>2230 Expired unobligated balance transfer to unexpired account (+)</b>																							
2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E												U						

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<b>2240 Capital transfer to general fund (-)</b>																								
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	C	E												U							
<b>2260 Portion applied to repay debt (-)</b>																								
2260	-	4147	Actual Repayments of Debt, Prior-Year Balances	C	E												U							
<b>2270 Balance of authority to borrow withdrawn (-)</b>																								
2270	-	4144	Borrowing Authority Withdrawn	C	E												U							
<b>2275 Balance of contract authority withdrawn (-)</b>																								
2275	-	4134	Contract Authority Withdrawn	C	E												U							
<b>2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)</b>																								
2380	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E		99-177				D						DEF	U						
2380	-	4393	Rescission - Prior-Year	C	E		99-177				D						DEF	U						
<b>2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)</b>																								
2385	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P	99-177				M						DEF	U						
2385	-	4393	Rescission - Prior-Year	C	E	P	99-177				M						DEF	U						
<b>2390 Total budgetary resources available for obligation (+)</b>																								
2390			This line is calculated. Equals sum of P&F lines 2140 through 2385, when there are multiple entries on lines 2140 through 2385.																					
<b>2395 Total new obligations (-)</b>																								
2395			This line is calculated. Same as P&F line 1000, with opposite sign.																					
<b>2397 Deficiency (+)</b>																								
2397	-	4450	Unapportioned Authority	C	E												U		D					
2397	-	4510	Apportionments	C	E			A									U		D					
2397	-	4610	Allotments - Realized Resources	C	E												U		D					
2397	-	4620	Unobligated Funds not Subject to Apportionment	C	E												U		D					
2397	-	4630	Funds Not Available for Commitment/Obligation	C	E												U		D					
2397	-	4700	Commitments	C	E												U		D					
<b>2398 Unobligated balance expiring or withdrawn (-)</b>																								
2398	-	4350	Canceled Authority	C	E												U			X	N			
2398	-	4399	Special and Trust Fund Refunds Temporarily Precluded from Obligation	C	E												U				N			
2398	-	4450	Unapportioned Authority	C	E												U		X		Y			
2398	-	4510	Apportionments	C	E												U		X		Y			
2398	-	4610	Allotments - Realized Resources	C	E												U		X		Y			
2398	-	4620	Unobligated Funds not Subject to Apportionment	C	E												U		X		Y			
2398	-	4630	Funds Not Available for Commitment/Obligation	C	E												U		X		Y			
2398	-	4700	Commitments	C	E												U		X		Y			

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<b>2440 Unobligated balance carried forward, end of year</b>																								
2440	+	4420	Unapportioned Authority - Pending Rescission	C	E												U				N			
2440	+	4430	Unapportioned Authority - OMB Deferral	C	E												U				N			
2440	+	4450	Unapportioned Authority	C	E												U		X		N			
2440	+	4510	Apportionments	C	E												U		X		N			
2440	+	4610	Allotments - Realized Resources	C	E												U		X		N			
2440	+	4620	Unobligated Funds not Subject to Apportionment	C	E												U		X		N			
2440	+	4630	Funds Not Available for Commitment/Obligation	C	E												U		X		N			
2440	+	4700	Commitments	C	E												U		X		N			
<b>MEMORANDUM ENTRY</b>																								
<b>2441 Unobligated balance returned to receipts</b>																								
2441			This line is not required to be supported by the USSGL.																					
<b>NEW BUDGET AUTHORITY (GROSS), DETAIL</b>																								
<b>4000 Appropriation (+)</b>																								
4000	+	4111	Debt Liquidation Appropriations	D	E	P					D/E						U						1/3/4	
4000	+	4112	Liquidation of Deficiency - Appropriations	D	E						D/E						U						1/3/4	
4000	+	4115	Loan Subsidy Appropriation	D	E	P					D/E						U						1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation	D	E	P					D/E						U						1/3/4	
4000	+	4118	Reestimated Loan Subsidy Appropriation	D	E						D						U						1/3/4	
4000	+	4119	Other Appropriations Realized	D	E	P					D/E					X	U						1/3/4	
4000	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U						1/3/4	
4000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						D						U						1/3/4	
<b>4020 Appropriation (special fund) (+)</b>																								
4020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U						2	
4020	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U						2	
4020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						D						U						2	
4020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						D						U						2	
<b>4026 Appropriation (trust fund) (+)</b>																								
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U						7/8	
4026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E						D						U						7/8	
4026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	C	E						D						U						7/8	

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4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E	K					D						U					7/8	
4026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B	K					D						U					7/8	
4026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						D						U					7/8	
4026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						D						U					7/8	
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						D						U					7/8	
4026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	D	E						D						U					7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U					7/8	
4026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						D						U					7/8	
4026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						D						U					7/8	
<b>4028 Appropriation available from subsequent year (+)</b>																							
4028	+	4119	Other Appropriations Realized	D	E	P					D				F		U						
<b>4029 Appropriation available in prior year (-)</b>																							
4029	-	4119	Other Appropriations Realized	D	E	P					D				P		U						
<b>4035 Appropriation permanently reduced (-)</b>																							
4035	-	4392	Rescission - New Budget Authority	C	E	P					D						U						
4035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	P					D						U						
<b>4036 Unobligated balance permanently reduced (-)</b>																							
4036	-	4393	Rescission - Prior-Year	C	E	P					D						U						
<b>4037 Appropriation temporarily reduced (-)</b>																							
4037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						
4037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						
<b>4038 Unobligated balance temporarily reduced (-)</b>																							
4038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						

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<b>4047 Portion applied to repay debt (-)</b>																									
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					D						U								
<b>4048 Portion applied to liquidate deficiencies (-)</b>																									
4048	-	4112	Liquidation of Deficiency - Appropriations	D	E						D						U								
<b>4049 Portion applied to liquidate contract authority (-)</b>																									
4049	-	4135	Contract Authority Liquidated	C	E	P					D						U								
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						D						U								
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						D						U								
<b>4050 Portion of appropriation to liquidate contract authority (-)</b>																									
4050	-	4130	Appropriation to Liquidate Contract Authority Withdrawn	C	E						D						U								
<b>4100 Transferred to other accounts (-) [xx-xxxx]</b>																									
4100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E	K					D		##	####			U	T							
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B	K					D		##	####			U	T							
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						D		##	####			U	T							
4100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	C	E						D		##	####			U	T							
4100	-	4170	Transfers - Current Year Authority	C	E	P					D		##	####			U	T							
4100	-	4172	Transfers - Current Year Authority Payable	C	E	K					D		##	####			U	T							
4100	+	4172	Transfers - Current Year Authority Payable	C	B	K					D		##	####			U	T							
4100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					D		##	####			U	T							
<b>4200 Transferred from other accounts (+) [xx-xxxx]</b>																									
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E	K					D		##	####			U	F							
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B	K					D		##	####			U	F							
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						D		##	####			U	F							
4200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						D		##	####			U	F							
4200	+	4170	Transfers - Current Year Authority	D	E	P					D		##	####			U	F							
4200	+	4171	Transfers - Current Year Authority Receivable	D	E	K					D		##	####			U	F							
4200	-	4171	Transfers - Current Year Authority Receivable	D	B	K					D		##	####			U	F							

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4200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					D			##	####		U	F						
<b>4300 Appropriation (total discretionary) (+)</b>																								
4300			This line is calculated. Equals sum of P&F lines 4000 through 4200.																					
<b>4700 Authority to borrow (+)</b>																								
4700	+	4141	Current-Year Borrowing Authority Realized	D	E						D						U							
4700	-	4143	Reductions of Borrowing Authority	C	E						D						U							
<b>4735 Authority to borrow permanently rescinded (+)</b>																								
4735	-	4392	Rescission - New Budget Authority	C	E	B					D						U							
4735	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	B					D						U							
<b>4790 Authority to borrow (total discretionary) (+)</b>																								
4790			This line is calculated. Equals sum of P&F lines 4700 through 4735.																					
<b>4900 Contract authority (+)</b>																								
4900	+	4131	Current-Year Contract Authority Realized	D	E						D						U							
4900	-	4133	Reductions of Contract Authority	C	E						D						U							
<b>4935 Contract authority permanently reduced (-)</b>																								
4935	-	4392	Rescission - New Budget Authority	C	E	C					D						U							
4935	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	C					D						U							
<b>4936 Unobligated balance permanently reduced (-)</b>																								
4936	-	4393	Rescission - Prior-Year	C	E	C					D						U							
<b>4945 Portion precluded from obligation (limitation on obligations) (-)</b>																								
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	C					D						U							
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	C					D						U							
<b>4990 Contract authority (total discretionary) (+)</b>																								
4990			This line is calculated. Equals sum of P&F lines 4900 through 4945.																					
<b>5000 Discretionary Reappropriation (+)</b>																								
5000	+	4150	Reappropriations	D	E						D						U							
<b>5035 Reappropriation permanently reduced (-)</b>																								
5035	-	4392	Rescission - New Budget Authority	C	E	R					D						U							
5035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	R					D						U							
<b>5300 Reappropriation (total) (+)</b>																								
5300			This line is calculated. Equals sum of P&F lines 5000 through 5035.																					

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<b>5500 Advance appropriation (+)</b>																								
5500	+	4111	Debt Liquidation Appropriations	D	E	D					D						U						1/3/4	
5500	+	4115	Loan Subsidy Appropriation	D	E	D					D						U						1/3/4	
5500	+	4117	Loan Administrative Expense Appropriation	D	E	D					D						U						1/3/4	
5500	+	4119	Other Appropriations Realized	D	E	D					D						U						1/3/4	
<b>5520 Advance appropriation (special fund) (+)</b>																								
5520	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					D						U						2	
5520	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U						2	
5520	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					D						U						2	
<b>5526 Advance appropriation (trust fund) (+)</b>																								
5526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					D						U						7/8	
5526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U						7/8	
5526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					D						U						7/8	
<b>5535 Advance appropriation permanently reduced (-)</b>																								
5535	-	4392	Rescission - New Budget Authority	C	E	D					D						U							
5535	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	D					D						U							
<b>5537 Advance appropriation temporarily reduced (-)</b>																								
5537	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U							
5537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U							
<b>5590 Advance appropriation (total discretionary) (+)</b>																								
5590			This line is calculated. Equals sum of P&F lines 5500 through 5537.																					
<b>6000 Appropriation (+)</b>																								
6000	+	4111	Debt Liquidation Appropriations	D	E	P					M						U						1/3/4	
6000	+	4112	Liquidation of Deficiency - Appropriations	D	E						M						U						1/3/4	
6000	+	4115	Loan Subsidy Appropriation	D	E	P					M						U						1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation	D	E	P					M						U						1/3/4	
6000	+	4118	Reestimated Loan Subsidy Appropriation	D	E						M						U						1/3/4	
6000	+	4119	Other Appropriations Realized	D	E	P					M						U						1/3/4	



**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	
<b>6020 Appropriation (special fund) (+)</b>																							
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	
<b>6026 Appropriation (trust fund) (+)</b>																							
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						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	

**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.
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	
<b>6028 Appropriation (unavailable balances) (+)</b>																							
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						M						U						
<b>6035 Appropriation permanently reduced (-)</b>																							
6035	-	4392	Rescission - New Budget Authority	C	E	P					M						U						
<b>6036 Unobligated balance permanently reduced (-)</b>																							
6036	-	4393	Rescission - Prior-Year	C	E	P					M						U						
<b>6037 Appropriation temporarily reduced (-)</b>																							
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						
<b>6038 Unobligated balance temporarily reduced (-)</b>																							
6038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U						
<b>6045 Portion precluded from obligation (-)</b>																							
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						
<b>6047 Portion applied to repay debt (-)</b>																							
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					M						U						
<b>6048 Portion applied to liquidate deficiencies (-)</b>																							
6048	-	4112	Liquidation of Deficiency - Appropriations	D	E						M						U						
<b>6049 Portion applied to liquidate contract authority (-)</b>																							
6049	-	4135	Contract Authority Liquidated	C	E	P					M						U						

**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.		
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								
<b>6053 Portion substituted for borrowing authority (-)</b>																									
6053	-	4140	Substitution of Borrowing Authority	C	E	P					M						U								
<b>6100 Transferred to other accounts (-) [xx-xxxx]</b>																									
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	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					M		##	####			U	T							
<b>6200 Transferred from other accounts (+) [xx-xxxx]</b>																									
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	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					M		##	####			U	F							
<b>6250 Appropriation (total mandatory) (+)</b>																									
6250			This line is calculated. Equals sum of P&F lines 6000 through 6200.																						
<b>6300 Reappropriation (+)</b>																									
6300	+	4150	Reappropriations	D	E						M						U								
<b>6335 Reappropriation permanently reduced (-)</b>																									

**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.		
6335	-	4392	Rescission - New Budget Authority	C	E	R					M						U								
6335	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	R					M						U								
<b>6390 Reappropriation (total mandatory) (+)</b>																									
6390			This line is calculated. Equals sum of P&F lines 6300 through 6335.																						
<b>6500 Advance appropriation (+)</b>																									
6500	+	4111	Debt Liquidation Appropriations	D	E	D					M						U						1/3/4		
6500	+	4115	Loan Subsidy Appropriation	D	E	D					M						U							1/3/4	
6500	+	4117	Loan Administrative Expense Appropriation	D	E	D					M						U							1/3/4	
6500	+	4119	Other Appropriations Realized	D	E	D					M						U							1/3/4	
<b>6526 Advance appropriation (trust fund) (+)</b>																									
6526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					M						U							7/8	
6526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M						U							7/8	
6526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					M						U							7/8	
<b>6535 Advance appropriation permanently reduced (-)</b>																									
6535	-	4392	Rescission - New Budget Authority	C	E	D					M						U								
6535	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	D					M						U								
<b>6537 Advance appropriation temporarily reduced (-)</b>																									
6537	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M						U								
6537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M						U								
<b>6590 Advance appropriation (total mandatory) (+)</b>																									
6590			This line is calculated. Equals sum of P&F lines 6500 through 6537.																						
<b>6610 Contract authority (+)</b>																									
6610	+	4131	Current-Year Contract Authority Realized	D	E						M						U								
6610	-	4133	Reductions of Contract Authority	C	E						M						U								
<b>6635 Contract authority permanently reduced (-)</b>																									
6635	-	4392	Rescission - New Budget Authority	C	E	C					M						U								
6635	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	C					M						U								

**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.	
<b>6661 Transferred to other accounts (-) [xx-xxxx]</b>																								
6661	-	4137	Transfers of Contract Authority	C	E						M		##	####			U	T						
6661	+	4137	Transfers of Contract Authority	C	B						M		##	####			U	T						
<b>6662 Transferred from other accounts (+) [xx-xxxx]</b>																								
6662	+	4137	Transfers of Contract Authority	D	E						M		##	####			U	F						
6662	-	4137	Transfers of Contract Authority	D	B						M		##	####			U	F						
<b>6690 Contract authority (total mandatory) (+)</b>																								
6690			This line is calculated. Equals sum of P&F lines 6610 through 6662.																					
<b>6710 Authority to borrow (+)</b>																								
6710	+	4141	Current-Year Borrowing Authority Realized	D	E					P/T	M						U							
6710	-	4143	Reductions of Borrowing Authority	C	E					P/T	M						U							
<b>6716 Authority to borrow (12 U.S.C. 2281-96) (+)</b>																								
6716	+	4141	Current-Year Borrowing Authority Realized	D	E					F	M						U							
6716	-	4143	Reductions of Borrowing Authority	C	E					F	M						U							
<b>6735 Authority to borrow permanently rescinded (-)</b>																								
6735	-	4392	Rescission - New Budget Authority	C	E	B					M						U							
6735	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	B					M						U							
<b>6790 Authority to borrow (total mandatory) (+)</b>																								
6790			This line is calculated. Equals sum of P&F lines 6710 through 6735.																					
<b>6800 Spending Authority from offsetting collections (cash) (+)</b>																								
6800	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E						D						U							
6800	+	4222	Unfilled Customer Orders With Advance	D	E	K					D						U							
6800	-	4222	Unfilled Customer Orders With Advance	D	B	K					D						U							
6800	+	4252	Reimbursements and Other Income Earned - Collected	D	E						D						U							
6800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						D						U							
6800	+	4260	Actual Collections of "governmental-type" Fees	D	E						D						U							
6800	+	4261	Actual Collections of Business-Type Fees	D	E						D						U							
6800	+	4262	Actual Collections of Loan Principal	D	E						D						U							
6800	+	4263	Actual Collections of Loan Interest	D	E						D						U							
6800	+	4264	Actual Collections of Rent	D	E						D						U							
6800	+	4265	Actual Collections From Sale of Foreclosed Property	D	E						D						U							
6800	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E						D						U							
6800	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						D						U							
6800	+	4271	Actual Program Fund Subsidy Collected	D	E						D						U							

**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.
6800	+	4273	Interest Collected From Treasury	D	E						D						U						
6800	+	4275	Actual Collections From Liquidating Fund	D	E						D						U						
6800	+	4276	Actual Collections From Financing Fund	D	E						D						U						
6800	+	4277	Other Actual Collections - Federal	D	E						D						U						
6800	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						D						U						
6800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						D						U						
<b>6810 Change in uncollected customer payments from Federal sources (unexpired)</b>																							
6810	+	4221	Unfilled Customer Orders Without Advance	D	E	K			F/E		D						U						
6810	-	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E		D						U						
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	K					D						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K					D						U						
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	E	K			F/E		D						U						
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy Receivable	D	E						D						U						
6810	-	4281	Actual Program Fund Subsidy Receivable	D	B						D						U						
6810	+	4283	Interest Receivable From Treasury	D	E						D						U						
6810	-	4283	Interest Receivable From Treasury	D	B						D						U						
6810	+	4285	Receivable From the Liquidating Fund	D	E						D						U						
6810	-	4285	Receivable From the Liquidating Fund	D	B						D						U						
6810	+	4286	Receivable From the Financing Fund	D	E						D						U						
6810	-	4286	Receivable From the Financing Fund	D	B						D						U						
6810	+	4287	Other Federal Receivables	D	E	K					D						U						
6810	-	4287	Other Federal Receivables	D	B	K					D						U						
<b>6826 From offsetting collections (unavailable balances) (+)</b>																							
6826	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E	S					D						U						
6826	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U						
6826	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D						U						
6826	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	S					D						U						

**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.	
<b>6827 Capital transfer to general fund (-)</b>																								
6827	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						D						U							
<b>6833 Portion applied to liquidate deficiencies (-)</b>																								
6833	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E						D						U							
<b>6837 Portion temporarily reduced (-)</b>																								
6837	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D						U							
6837	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D						U							
<b>6845 Portion precluded from obligation (limitation on obligations) (-)</b>																								
6845	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						D						U							
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						D						U							
<b>6847 Portion applied to repay debt (-)</b>																								
6847	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					D						U							
<b>6849 Portion applied to liquidate contract authority (-)</b>																								
6849	-	4135	Contract Authority Liquidated	C	E	S					D						U							
<b>6853 Portion substituted for borrowing authority (-)</b>																								
6853	-	4140	Substitution of Borrowing Authority	D	E	S					D						U							
<b>6861 Transferred to other accounts (-) [xx-xxxx]</b>																								
6861	-	4170	Transfers - Current Year Authority	C	E	S					D		##	####			U	T						
6861	-	4175	Allocation Transfers of Current Year Authority	C	E	S					D		##	####			U	T						
<b>6862 Transferred from other accounts (+) [xx-xxxx]</b>																								
6862	+	4170	Transfers - Current Year Authority	D	E	S					D		##	####			U	F						
6862	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	S					D		##	####			U	F						
<b>6890 Spending authority from offsetting collections (total discretionary) (+)</b>																								
6890			This line is calculated. Equals sum of P&F lines 6800 through 6862.																					
<b>6900 Spending Authority from offsetting collections (cash) (+)</b>																								
6900	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E						M						U							
6900	+	4222	Unfilled Customer Orders With Advance	D	E	K					M						U							
6900	-	4222	Unfilled Customer Orders With Advance	D	B	K					M						U							
6900	+	4252	Reimbursements and Other Income Earned - Collected	D	E						M						U							

**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.
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						M						U						
6900	+	4260	Actual Collections of "governmental-type" Fees	D	E						M						U						
6900	+	4261	Actual Collections of Business-Type Fees	D	E						M						U						
6900	+	4262	Actual Collections of Loan Principal	D	E						M						U						
6900	+	4263	Actual Collections of Loan Interest	D	E						M						U						
6900	+	4264	Actual Collections of Rent	D	E						M						U						
6900	+	4265	Actual Collections From Sale of Foreclosed Property	D	E						M						U						
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E						M						U						
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						M						U						
6900	+	4271	Actual Program Fund Subsidy Collected	D	E						M						U						
6900	+	4273	Interest Collected From Treasury	D	E						M						U						
6900	+	4275	Actual Collections From Liquidating Fund	D	E						M						U						
6900	+	4276	Actual Collections From Financing Fund	D	E						M						U						
6900	+	4277	Other Actual Collections - Federal	D	E						M						U						
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						M						U						
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						M						U						
<b>6910 Change in uncollected customer payments from Federal sources (unexpired)</b>																							
6910	+	4221	Unfiled Customer Orders Without Advance	D	E	K			F/E		M						U						
6910	-	4221	Unfiled Customer Orders Without Advance	D	B	K			F/E		M						U						
6910	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	K					M						U						
6910	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K					M						U						
6910	+	4251	Reimbursements and Other Income Earned - Receivable	D	E	K			F/E		M						U						
6910	-	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E		M						U						
6910	+	4281	Actual Program Fund Subsidy Receivable	D	E						M						U						
6910	-	4281	Actual Program Fund Subsidy Receivable	D	B						M						U						
6910	+	4283	Interest Receivable From Treasury	D	E						M						U						
6910	-	4283	Interest Receivable From Treasury	D	B						M						U						
6910	+	4285	Receivable From the Liquidating Fund	D	E						M						U						
6910	-	4285	Receivable From the Liquidating Fund	D	B						M						U						
6910	+	4286	Receivable From the Financing Fund	D	E						M						U						



**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.
6910	-	4286	Receivable From the Financing Fund	D	B						M						U						
6910	+	4287	Other Federal Receivables	D	E	K					M						U						
6910	-	4287	Other Federal Receivables	D	B	K					M						U						
<b>6926 From offsetting collections (unavailable balances) (+)</b>																							
6926	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E	S					M						U						
6926	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						M						U						
6926	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M						U						
6926	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	S					M						U						
<b>6927 Capital transfer to general fund (-)</b>																							
6927	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						M						U						
<b>6933 Portion applied to liquidate deficiencies (-)</b>																							
6933	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E						M						U						
<b>6937 Portion temporarily reduced (-)</b>																							
6937	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M						U						
6937	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M						U						
<b>6945 Portion precluded from obligation (limitation on obligations) (-)</b>																							
6945	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						M						U						
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						M						U						
<b>6947 Portion applied to repay debt (-)</b>																							
6947	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					M						U						
<b>6949 Portion applied to liquidate contract authority (-)</b>																							
6949	-	4135	Contract Authority Liquidated	C	E	S					M						U						
<b>6953 Portion substituted for borrowing authority (-)</b>																							
6953	-	4140	Substitution of Borrowing Authority	D	E	S					M						U						
<b>6961 Transferred to other accounts (-) [xx-xxxx]</b>																							

**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.	
6961	-	4170	Transfers - Current Year Authority	C	E	S					M		##	####			U	T						
6961	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	S					M		##	####			U	T						
<b>6962 Transferred from other accounts (+) [xx-xxxx]</b>																								
6962	+	4170	Transfers - Current Year Authority	D	E	S					M		##	####			U	F						
6962	+	4175	Allocation Transfers of Current Year Authority	D	E	S					M		##	####			U	F						
<b>6990 Spending authority from offsetting collections (total mandatory) (+)</b>																								
6990			This line is calculated. Equals sum of P&F lines 6900 through 6962.																					
<b>7000 Total new budget authority (gross) (-)</b>																								
7000			This line is calculated. Equals sum of lines 4000 through 6990, excluding subtotals. Also equals line 2200.																					
<b>CHANGE IN OBLIGATED BALANCES</b>																								
<b>7240 Obligated balance, start of year (+)</b>																								
7240	-	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E								U/E							
7240	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K											U/E							
7240	-	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E								U/E							
7240	-	4281	Actual Program Fund Subsidy Receivable	D	B												U/E							
7240	-	4283	Interest Receivable From Treasury	D	B												U/E							
7240	-	4285	Receivable From the Liquidating Fund	D	B												U/E							
7240	-	4286	Receivable From the Financing Fund	D	B												U/E							
7240	-	4287	Other Federal Receivables	D	B	K											U/E							
7240	+	4801	Undelivered Orders - Obligations, Unpaid	C	B												U/E							
7240	+	4901	Delivered Orders - Obligations, Unpaid	C	B												U/E							
<b>7310 Total new obligations (+)</b>																								
7310			This line is calculated. Same as P&F line 1000.																					
<b>7320 Total outlays (gross) (-)</b>																								
7320	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U/E							
7320	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	-	4902	Delivered Orders - Obligations, Paid	C	E												U/E							
7320	-	4903	Authority Outlayed Not Yet Disbursed	C	E												U							
7320	+	4903	Authority Outlayed Not Yet Disbursed	C	B												U							
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												U/E							
<b>7331 Obligated balance transferred to other accounts (-) [xx-xxxx]</b>																								
7331	+	4221	Unfilled Customer Orders Without Advance	C	E	T			F/E				##	####			U/E	T						

**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.	
7331	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	C	E	T								##	####			U/E	T					
7331	+	4251	Reimbursements and Other Income Earned - Receivable	C	E	T			F/E					##	####			U/E	T					
7331	+	4287	Other Federal Receivables	C	E	T								##	####			U/E	T					
7331	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	E									##	####			U/E	T					
7331	-	4931	Delivered Orders - Obligations Transferred, Unpaid	D	E									##	####			U/E	T					
<b>7332 Obligated balance transferred from other accounts (+) [xx-xxxx]</b>																								
7332	-	4221	Unfilled Customer Orders Without Advance	D	E	T			F/E					##	####			U/E	F					
7332	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	T								##	####			U/E	F					
7332	-	4251	Reimbursements and Other Income Earned - Receivable	D	E	T			F/E					##	####			U/E	F					
7332	-	4287	Other Federal Receivables	D	E	T								##	####			U/E	F					
7332	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E									##	####			U/E	F					
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E									##	####			U/E	F					
<b>7340 Adjustments in expired accounts (net)</b>																								
7340	+	4801	Undelivered Orders - Obligations, Unpaid	C	E													E						
7340	-	4801	Undelivered Orders - Obligations, Unpaid	C	B													E						
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E													E						
7340	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B													E						
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E													E						
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E													E						
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E													E						
7340	+	4901	Delivered Orders - Obligations, Unpaid	C	E													E						
7340	-	4901	Delivered Orders - Obligations, Unpaid	C	B													E						
7340	+	4902	Delivered Orders - Obligations, Paid	C	E													E						
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E													E						
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E													E						
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E													E						
<b>7345 Recoveries of prior year obligations (-)</b>																								
7345			This line is calculated. Same as P&F line 2210, with opposite sign.																					

**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.	
<b>7400 Change in uncollected customer payments for Federal sources (unexpired)</b>																								
7400			This line is calculated. Equals sum of P&F lines 6810 and 6910, with opposite sign.																					
<b>7410 Change in uncollected customer payments for Federal sources (expired)</b>																								
7410	-	4221	Unfilled Customer Orders Without Advance	D	E	K			F/E								E							
7410	+	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E								E							
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	K											E							
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B	K											E							
7410	-	4251	Reimbursements and Other Income Earned - Receivable	D	E	K			F/E								E							
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E								E							
7410	-	4281	Actual Program Fund Subsidy Receivable	D	E												E							
7410	+	4281	Actual Program Fund Subsidy Receivable	D	B												E							
7410	-	4283	Interest Receivable From Treasury	D	E												E							
7410	+	4283	Interest Receivable From Treasury	D	B												E							
7410	-	4285	Receivable From the Liquidating Fund	D	E												E							
7410	+	4285	Receivable From the Liquidating Fund	D	B												E							
7410	-	4286	Receivable From the Financing Fund	D	E												E							
7410	+	4286	Receivable From the Financing Fund	D	B												E							
7410	-	4287	Other Federal Receivables	D	E	K											E							
7410	+	4287	Other Federal Receivables	D	B	K											E							
<b>7440 Obligated balance, end of year (+)</b>																								
7440	-	4221	Unfilled Customer Orders Without Advance	D	E	K/T			F/E								U/E							
7440	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	K/T											U/E							
7440	-	4251	Reimbursements and Other Income Earned - Receivable	D	E	K/T			F/E								U/E							
7440	-	4281	Actual Program Fund Subsidy Receivable	D	E												U/E							
7440	-	4283	Interest Receivable From Treasury	D	E												U/E							
7440	-	4285	Receivable From the Liquidating Fund	D	E												U/E							
7440	-	4286	Receivable From the Financing Fund	D	E												U/E							
7440	-	4287	Other Federal Receivables	D	E	K/T											U/E							
7440	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												U/E							
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E												U/E							
7440	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U/E							
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												U/E							

**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.
7440	+	4901	Delivered Orders - Obligations, Unpaid	C	E												U/E						
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E												U/E						
7440	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U/E						
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												U/E						
<b>OUTLAYS (GROSS), DETAIL</b>																							
<b>8690 Outlays from new discretionary authority (+)</b>																							
8690	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	NEW					U/E						
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	NEW					U/E						
8690	+	4902	Delivered Orders - Obligations, Paid	C	E						D	NEW					U/E						
<b>8693 Outlays from discretionary balances (+)</b>																							
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E						
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	BAL					U/E						
8693	+	4902	Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E						
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E						
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E						
<b>8697 Outlays from new mandatory authority (+)</b>																							
8697	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	NEW					U/E						
8697	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	NEW					U/E						
8697	+	4902	Delivered Orders - Obligations, Paid	C	E						M	NEW					U/E						
8697	+	4903	Authority Outlayed Not Yet Disbursed	C	E												U						
8697	-	4903	Authority Outlayed Not Yet Disbursed	C	B												U						
<b>8698 Outlays from mandatory balances (+)</b>																							
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E						
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	BAL					U/E						
8698	+	4902	Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E						
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E						
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E						
<b>8700 Total outlays (gross) (+)</b>																							
8700			This line is calculated. Equals sum of lines 8690 through 8698.																				

**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.	
<b>OFFSETS</b>																								
<b>Offsetting collections from:</b>																								
<b>8800 Federal sources (-)</b>																								
8800	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				F								U/E							
8800	-	4222	Unfilled Customer Orders With Advance	D	E	K			F/E								U/E							
8800	+	4222	Unfilled Customer Orders With Advance	D	B	K			F/E								U/E							
8800	-	4252	Reimbursements and Other Income Earned - Collected	D	E				F/E								U/E							
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												U/E							
8800	-	4271	Actual Program Fund Subsidy Collected	D	E												U/E							
8800	-	4275	Actual Collections From Liquidating Fund	D	E												U/E							
8800	-	4276	Actual Collections From Financing Fund	D	E												U/E							
8800	-	4277	Other Actual Collections - Federal	D	E												U/E							
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												U/E							
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												U/E							
<b>8820 Interest on Federal securities (-)</b>																								
8820	-	4273	Interest Collected From Treasury	D	E												U					1/3/4/8	X	
<b>8825 Interest on uninvested funds (-)</b>																								
8825	-	4273	Interest Collected From Treasury	D	E												U							D/G
<b>8840 Non-Federal sources (-)</b>																								
8840	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				X								U/E							
8840	-	4222	Unfilled Customer Orders With Advance	D	E	K			X								U/E							
8840	+	4222	Unfilled Customer Orders With Advance	D	B	K			X								U/E							
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	E				X								U/E							
8840	-	4261	Actual Collections of Business-Type Fees	D	E												U/E							
8840	-	4262	Actual Collections of Loan Principal	D	E												U/E							
8840	-	4263	Actual Collections of Loan Interest	D	E												U/E							
8840	-	4264	Actual Collections of Rent	D	E												U/E							
8840	-	4265	Actual Collections from Sale of Foreclosed Property	D	E												U/E							
8840	-	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												U/E							
<b>8845 Offsetting governmental collections (from non-Federal sources) (-)</b>																								

**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.
8845	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				E								U/E						
8845	-	4260	Actual Collections of "governmental-type" Fees	D	E												U/E						
8845	-	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												U/E						
<b>8890 Total offsetting collections (cash) (-)</b>																							
8890			This line is calculated. Equals sum of P&F lines 8800 through 8845.																				
<b>8895 Change in uncollected customer payments from Federal sources (unexpired)</b>																							
8895			This line is calculated. Equals sum of P&F lines 6810 and 6910.																				
<b>8896 Portion of offsetting collections (cash) credited to expired accounts</b>																							
8896	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E												E						
8896	+	4222	Unfilled Customer Orders With Advance	D	E	K											E						
8896	-	4222	Unfilled Customer Orders With Advance	D	B	K											E						
8896	+	4252	Reimbursements and Other Income Earned - Collected	D	E												E						
8896	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												E						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	E												E						
8896	+	4261	Actual Collections of Business-Type Fees	D	E												E						
8896	+	4262	Actual Collections of Loan Principal	D	E												E						
8896	+	4263	Actual Collections of Loan Interest	D	E												E						
8896	+	4264	Actual Collections of Rent	D	E												E						
8896	+	4265	Actual Collections From Sale of Foreclosed Property	D	E												E						
8896	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												E						
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												E						
8896	+	4271	Actual Program Fund Subsidy Collected	D	E												E						
8896	+	4273	Interest Collected From Treasury	D	E												E					1/3/4/8	
8896	+	4275	Actual Collections From Liquidating Fund	D	E												E						
8896	+	4276	Actual Collections From Financing Fund	D	E												E						
8896	+	4277	Other Actual Collections - Federal	D	E												E						
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												E						
8896	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												E						
<b>NET BUDGET AUTHORITY AND OUTLAYS</b>																							
8900			<b>Budget authority (net) (+)</b>																				

