The second secon		0331	aik - Budget Program and F	inano	ing (i	ui / 00	incudic i					1 1300		кероп	ing								
P	λF		USSGL Account							ount Atti									ACTSILS	upplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit		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.
OBLI	GAT	IONS	BY PROGRAM ACTIVITY																				
00044			Net suggested by USCO																				
0001 t	nrougr	1 0999	Not supported by USSGL.																				
1000	otal n	new obl	igations (+)																				
1000	+	4801	Undelivered Orders - Obligations,	С	Е												U						
1000	т	4001	Unpaid	C	E												0						
1000	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U						
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	E												U						
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4902	Delivered Orders - Obligations, Paid	С	Е												U						
1000	+	4908	Authority Outlayed Not Yet Disbursed	С	Е												U						
1000	-	4908	Authority Outlayed Not Yet Disbursed	С	В												U						
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												U						
			OURCES AVAILABLE FOR OBLIG																				
2140 ( 2140	Jnobli +		alance carried forward, start of y Authority Adjusted for Interest on Public Debt Securities	D	в												U						
2140	+	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Receivable	D	в												U						
2140	-	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Payable	С	в												U						
2140	-	4136	Contract Authority to be Liquidated by Trust Funds	С	в												U						
2140	+	4137	Transfers of Contract Authority	D	В												U						
2140	+	4139	Contract Authority Carried Forward	D	В												U						
2140	+	4149	Borrowing Authority Carried Forward	D	В												U						
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В												U						
2140	+	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	В												U						
2140	-	4172	Non-Allocation Transfers of Invested Balances - Payable	С	В												U						
2140	+	4201	Total Actual Resources - Collected	D	В												U						

PFF         USSCL Account         USSCL Account Attributes         Trans. Trans. Vance Fun.         Vul.         Vul. <th>I Cumplined Attailurtee</th> <th>EACTO II C</th> <th>1</th> <th>ting</th> <th>Report</th> <th>ai 2005</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>nedule l</th> <th>′&amp;⊦) So</th> <th>ing (F</th> <th>inanc</th> <th>alk - Budget Program and I</th> <th>osswa</th> <th></th> <th></th>	I Cumplined Attailurtee	EACTO II C	1	ting	Report	ai 2005						nedule l	′&⊦) So	ing (F	inanc	alk - Budget Program and I	osswa		
Ine         Ine         Ine         Ine         Ine         Operating and the set of t	Il Supplied Attributes Avail- Expir-		Trong	Δd	Dir	Dir	1	1		1						USSGL Account		( <b>1</b> 7	- 26
2140       +       4221       Unlined Customer Orders With Advance       D       B       F/E       U       U         2140       +       4222       Unlined Customer Orders With Advance       D       B       U       U       U         2140       +       4225       Advance       D       B       U       U       U       U         2140       +       4225       Appropriation Trust Fund Expenditure Transfers -       D       B       U	ability ation Fund	To Def.	TAFS To	vance	Trans.	Trans.	of	Cat.	rowing	Part-	ability					Title	No.		
2140       V       4222       Advance       U       B       Image: Constraint of the form				Ŭ											D	Advance	4221		
2140       V       4222       Expenditure Transfers -       D       B       F       C       C       C         2140       +       4225       Income Earned - Receivable       D       B       F/E       C       U       C         2140       +       4228       Receivable From       D       B       F/E       U       U       C         2140       +       4228       Receivable From       D       B       U       U       C         2140       +       4286       Receivable From       D       B       U       U       C         2140       +       4287       Other Federal Receivable From       D       B       U       U       U         2140       +       4287       Other Federal Receivable From       D       B       U       U       U       C         2140       +       4287       Other Federal Receivable From       C       B       U       U       U       U       C         2140       +       4287       Excelvable From       C       B       U       U       U       C       B       U       U       U       C       C       B       U </td <td></td> <td></td> <td>U</td> <td></td> <td>в</td> <td>D</td> <td>Unfilled Customer Orders With Advance</td> <td>4222</td> <td>+</td> <td>2140</td>			U											в	D	Unfilled Customer Orders With Advance	4222	+	2140
2140       * 4251       Income Earned - Receivable       D       B       Ptc       U         2140       * 4281       Actual Program Fund Subsidy Actual Program Fund Subsidy 1440       D       B       U       U         2140       * 4281       Interest Receivable From the Liquidating Fund       D       B       U       U         2140       * 4285       Interest Receivable From the Financing Fund       D       B       U       U         2140       * 4286       Receivable From the Financing Fund       D       B       U       U       U         2140       * 4287       Receivable From the Financing Fund       D       B       U       U       U         2140       * 4286       Comer Federal Receivables       D       B       U       U       U         2140       * 4286       Interest Receivable From the Financing Fund       D       B       U       U       U         2140       * 4384       Receipts and Appropriation Receivable from Obligation Upon Collection       C       B       U       U       U         2140       * 4394       Receipts and Appropriations. Undelivered Orders - Obligations. Undelivered Orders - Obligations. Undelivered Orders - Obligations. Undelivered Orders - Obligations. Undelivered Orders - Obligations. Und			U											В	D		4225	+	2140
2140       +       220       Receivable       D       B       D       B       D       D         2140       +       4283       Interest Receivable From the Liquidating D       D       B       D       <			U							F/E				В	D	Income Earned - Receivable	4251	+	2140
2140       +       4286       Receivable From the Liquidating PD B       B       U       U         2140       +       4286       Receivable From the Financing PD B       D       B       U       U         2140       +       4286       Receivable From the Financing PD B       D       B       U       U       U         2140       -       4384       Fermorary Reduction Returned by C       B       U       U       U         2140       -       4394       Receipts Unavailable for C       B       U       U       U         2140       -       4397       Receipts and Appropriation       C       B       U       U       U         2140       -       4397       Receipts and Appropriations       C       B       U       U       U         2140       -       4397       Temporarily Procluded from Obligation       C       B       U       U       U         2140       -       4801       Undelivered Orders - Obligations, Unpaid       C       B       U       U       U         2140       -       4801       Undelivered Orders - Obligations, Unpaid       C       B       U       U       U         <			U											В	D	Receivable	4201	+	2140
2140       +       4265       Fund       U       U         2140       +       4286       Receivable From the Financing Fund       D       B       U       U         2140       +       4287       Receivable From the Financing Fund       D       B       U       U         2140       +       4287       Other Federal Receivables       D       B       U       U         2140       -       4384       Temporary Reduction Returned by Appropriation       C       B       U       U       U         2140       -       4394       Receipts and Appropriation       C       B       U       U       U         2140       -       4394       Receipts and Appropriations       C       B       U       U       U         2140       -       4394       Receipts and Appropriations       C       B       U       U       U         2140       -       4398       Receipts and Appropriations       C       B       U       U       U         2140       -       4801       Undelivered Orders - Obligations, Unpaid       C       B       U       U       U         2140       -       4904       D			U											В	D			+	2140
2140       +       4287       Other Federal Receivables       D       B       Image: Constraint of the second sec			U											В	D	Fund	4285	+	2140
2140       -       4384       Temporary Reduction Returned bi Appropriation       C       B       U       U         2140       -       4394       Receipts Unavailable for Obligation Upon Collection       C       B       U       U         2140       -       4394       Receipts unavailable for Obligation Upon Collection       C       B       U       U         2140       -       4397       Temporarily Precluded from Obligation       C       B       U       U         2140       -       4397       Temporarily Precluded from Obligation       C       B       U       U       U         2140       -       4394       Undelivered Orders - Obligations, Unpaid       C       B       U       U       U         2140       -       4801       Undelivered Orders - Obligations, Unpaid       C       B       U       U       U         2140       -       4801       Delivered Orders - Obligations, Unpaid       C       B       U       U       U         2140       -       4901       Delivered Orders - Obligations, Unpaid       C       B       U       U       U         2140       -       4908       Authority Outlayed Not Yet Disbursed       C <td></td> <td>Fund</td> <td>4200</td> <td></td> <td></td>																Fund	4200		
2140       -       4384       Appropriation       C       B       U       U         2140       -       4394       Appropriation       C       B       U       U         2140       -       4397       Temporally Precluded from Collection       C       B       U       U         2140       -       4397       Temporally Precluded from Collection       C       B       U       U         2140       -       4396       Offsetting Collections Temporally Precluded from Obligation       C       B       U       U         2140       -       4396       Offsetting Collections Temporally Precluded from Obligations, C       B       U       U       U         2140       -       4801       Undelivered Orders - Obligations, Undelivered Orders - Obligations, C       B       U       U       U         2140       -       4802       Prepaid/Advanced       C       B       U       U       U         2140       -       4908       Authority Outlayed Not Yet Disbursed       C       B       U       U       U         2140       -       4908       Authority (gross) (+)       U       U       U       U         2200 <td< td=""><td></td><td></td><td>U</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>В</td><td>D</td><td></td><td></td><td>+</td><td>2140</td></td<>			U											В	D			+	2140
2140       -       4394       Obligation Upon Collection       C       B       Image: Collection S															-	Appropriation		-	
2140       -       4397       Temporarily Precluded from C       B       Image: C       B       Image: C       B       Image: C       B       Image: C       U       Image: C       U       Image: C       Image: C       B       Image: C       U       Image: C       U       Image: C       Image: C<			U											В	С	Obligation Upon Collection	4394	-	2140
2140       -       4398       Precluded from Obligation       C       B       Image: Constraint of the second sec			U											В	С	Temporarily Precluded from Obligation	4397	-	2140
2140       -       4801       Unpaid       C       B       Image: Control of the state of			U											В	С	Precluded from Obligation	4398	-	2140
2140       -       4802       Prepaid/Advanced       C       B       Image: Constraint of the second secon			U											В	С	Unpaid	4801	-	2140
2140       -       4901       Unpaid       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       C       B       -       -       C       D       C       D       C       C       B       - <t< td=""><td></td><td></td><td>U</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>В</td><td>С</td><td>Prepaid/Advanced</td><td>4802</td><td>-</td><td>2140</td></t<>			U											В	С	Prepaid/Advanced	4802	-	2140
2140     -     4900     Disbursed     - <td></td> <td></td> <td>U</td> <td></td> <td>В</td> <td>С</td> <td>Unpaid</td> <td>4901</td> <td>-</td> <td>2140</td>			U											В	С	Unpaid	4901	-	2140
2200       This line is calculated. Equals sum of P&F lines 4000 through 6962. Also equals line 7000.       Image: Construct of the construction of the constructing and the construction of the construction of the cons			U											В	С			-	2140
2200       This line is calculated. Equals sum of P&F lines 4000 through 6962. Also equals line 7000.       Image: Construct of the construction of the constructing and the construction of the construction of the cons																uthority (gross) (+)	idaet a	lew hi	2200 M
2210 Resources available from recoveries of prior year obligations (+)     Image: Construct of the second sec										000.	quals line 7	62. Also e	rough 69	000 th	F lines 4				
2210     +     4871     Downward Adjustments of Prior- Year Unpaid Undelivered Orders - D     E       2210     +     4971     Year Unpaid Delivered Orders - D     E       2210     +     4971     Year Unpaid Delivered Orders - D     E																			
2210       +       4871       Year Unpaid Úndelivered Orders - D       E       U         Obligations, Recoveries       Downward Adjustments of Prior-       U       U         2210       +       4971       Year Unpaid Delivered Orders - D       E       U													ıs (+)	gatior	ear obl			lesou	2210 F
2210 + 4971 Year Unpaid Delivered Orders - D E U			U											E	D	Year Unpaid Undelivered Orders - Obligations, Recoveries	4871	+	2210
			U											E	D	Year Unpaid Delivered Orders -	4971	+	2210
2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]													xx]	[xx-xx	unts (-)			Inobli	2221 L
2221 - 4176 Allocation Transfers of Prior-Year C E U T		Т														Balances	4176	-	
2221     -     4190     Transfers - Prior-Year Balances     C     E      ##     #####     U     T			T		####	##												-	
2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]													-xxxx]	(+) [XX				ildonu	
2222     +     4176     Allocation Harrises of Phot-real     D     E     ##     #####     U     F       2222     +     4190     Transfers - Prior-Year Balances     D     E     ##     ###     #####     U     F																Balances	4176		
					<del>ninn</del>						<u> </u>			-			130	<u> </u>	~~~~
2230 Expired unobligated balance transfer to unexpired account (+)					<u> </u>								(+)	count	ired ac	ligated balance transfer to unexp	d unob	xpire	2230 E
2230 + 4191 Availability Other Than D E U U			U											Е	D	Availability Other Than	4191	+	2230
2230 + 4199 Transfer 5 - Receivable D E			U											E	D	Transfer of Expired Expenditure	4100	+	2230

P8			aik - Buuget Flogram and F	Indito	mg (	u. / 00	incuale i					1 1000		Report	mg					unnlind A	ttribtoo		
P6	(F		USSGL Account							ount Attr						1			ACISIIS	upplied A			
	Line	No	Title	Debit/			Public	Avail- ability Time	Trans. Part-	Bor- rowing	BEA Cat. Ind.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance Flag	Fun- ction	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
	Sign			Credit			Law	Time	ner	Source	mu.	BA	Agy.	Acct.	гіаў	CUON	Status	From	Flag	Туре	Flag	Туре	Ind.
2235 L	Inexp	ired un	obligated balance transfer to exp Balance Transfers - Unexpired	orred ac	count	(-)																	
2235	-	4192	TAFS to Expired TAFS	с	Е												U						
0040.0																							
2240 C	apita	transi	er to general fund (-)									-											
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	С	Е												U						
2260 P	ortior		ed to repay debt (-)																				
2260	-	4147	Actual Repayments of Debt, Prior- Year Balances	С	Е												U						
2270 5	Polono		thority to borrow withdrawn (-)																				
2270 E			Borrowing Authority Withdrawn	С	Е												U						
				0													0						
	Balanc	e of co	ntract authority withdrawn (-)																				
2275			Contract Authority Withdrawn	С	E												U						
2333 A	djust		or change in allocation																				
2333	+	4320	Adjustment for Change in Prior- Year Allocation of Budgetary	D	Е												U						
			Resources																				
2380 F	Reduct	tion pu	rsuant to P.L. 99-177 in unobliga	ted bala	ances (	discretio	onarv) (-)																
2380	-	4383	Temporary Reduction - Prior-Year Balances	С	E		99-177				D					DEF	U						
2380	-	4393	Permanent Reduction - Prior-Year Balances	С	Е		99-177				D					DEF	U						
2385 F	Reduct	tion pu	rsuant to P.L. 99-177 in unobliga		ances	(mandat	ory) (-)																
2385	-	4383	Temporary Reduction - Prior-Year Balances	С	Е		99-177				М					DEF	U						
2385	-	4393	Permanent Reduction - Prior-Year Balances	С	Е		99-177				М					DEF	U						
0000 7	e te l la		n na shi a shi shi shi shi shi s																				
2390 I 2390	otal b		ry resources available for obligate the is calculated. Equals sum of P&			rough 23	85 when th	ere are mi	ultiple er	ntries on li	ines 214	10 throu	ah 2385										
2000		11110 111		111002		rough 20	oo, when a				1100 2 1		gn 2000.										
2395 T	otal n	ew obl	igations (-)																				
2395		This lir	e is calculated. Same as P&F line	1000, w	vith opp	oosite sig	n.																
2397 D	)eficie	ency (+)																					
2397	-		Unapportioned Authority	С	Е												U		D				
2397	-		Apportionments	С	E			Α									U		D				
2397	-	4610	Allotments - Realized Resources	С	Е												U		D				
2397	-	4620	Unobligated Funds Exempt From Apportionment	С	Е												U		D				
2397	-	4630	Funds Not Available for Commitment/Obligation	С	Е												U		D				
2397	-	4700	Commitments - Programs Subject to Apportionment	С	Е												U		D				
2397	-	4720	Commitments - Programs Exempt From Apportionment	С	Е												U		D				
2398 L 2398	nobli		palance expiring or withdrawn (-) Canceled Authority	С	E				<u> </u>								U		1	Х	N		
	_		Special and Trust Fund Refunds														0				IN IN		
2398	-	4399	Temporarily Precluded from Obligation	С	Е												U				Ν		
				Ŭ																			

		055W	alk - Budget Program and F	manc	ing (r	°&F) 30	nequie P					FISCO	11 2005	Report	ing			_	A 070 II 0				
P8	i۲		USSGL Account							ount Attr		<b>M</b> = = = =	D'	D'i	A .1					upplied A			<b>F</b> '.
Line	Line			Debit/	Regin	Auth.	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.	Sign	No.	Title	Credit	End	Дин. Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
2398	-		Unapportioned Authority - Pending Rescission	С	Е												U				Y		
2398	-		Unapportioned Authority	С	Е												U		Х		Y		
2398	-		Apportionments	С	E			A									U		Х		Y		
2398	-		Apportionments	С	E			S									U				Y		
2398	-	4610	Allotments - Realized Resources	С	E												U		Х		Y		
2398	-	4620	Unobligated Funds Exempt From Apportionment	С	Е												U		Х		Y		
2398	-	4630	Funds Not Available for Commitment/Obligation	С	Е												U		х		Y		
2398	-	4700	Commitments - Programs Subject to Apportionment	С	Е												U		х		Y		
2398	-	4720	Commitments - Programs Exempt From Apportionment	С	Е												U		х		Y		
2440 U	Inoblig	gated b	alance carried forward, end of ye	ear																	_		
2440	+	4420	Unapportioned Authority - Pending Rescission	С	Е												U				Ν		
2440	+	4430	Unapportioned Authority - OMB Deferral	С	E												U				N		
2440	+		Unapportioned Authority	С	E									L			U		X		N		
2440 2440	++		Apportionments Apportionments	C C	E			A S									UU		Х		<u>N</u>		
2440 2440	+	4510	Apportionments Allotments - Realized Resources	c c	E			5									U U		x		N N		
2440	+	4620	Unobligated Funds Exempt From	c	E												U		x		N		
2440	+	4630	Apportionment Funds Not Available for	c	E												U		x		N		
2440	+	4030	Commitment/Obligation Commitments - Programs Subject	c	E												U		x		 N		
2440	+		to Apportionment Commitments - Programs Exempt	c	E												U		x		 N		
2440	Ŧ	4720	From Apportionment	C	E												0		^		IN		
MEMO	RAND	DUM EN	ITRY																				
			rust fund receipts returned to sc																				
2441	-	4350	Canceled Authority Special and Trust Fund Refunds	С	E												U				N	2/8	
2441	-	4399	Temporarily Precluded from Obligation	С	Е												U				Ν		
			0																				
			HORITY (GROSS), DETAIL																				
4000 A																						1.0.1	
4000 4000	+++	4111 4112	Debt Liquidation Appropriations Liquidation of Deficiency -	D D	E	Р					D D						UU					1/3/4 1/3/4	
4000	+		Appropriations Loan Subsidy Appropriation	D	E	Р					D						U					1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation	D	Е	Р					D						U					1/3/4	
4000	+	4118	Reestimated Loan Subsidy Appropriation	D	Е						D						U					1/3/4	
4000	+	4119	Other Appropriations Realized	D	Е	Р					D				Х		U						
4000	+	4138	Appropriation to Liquidate Contract Authority	D	Е						D						U					1/3/4	
4000	+		Adjustments To Indefinite No- Year Authority	D	E						D						U					1/3/4	

P8		1	USSGL Account		ing (i	ui / 00	incuale i			ount Att		1 1000	2000	перен	ing					Supplied A	\ttributoe		
FO	κ <b>Γ</b>								Trans.	Bor-	1	Veer	Dir.	Dir.	۸d			Transfer	ACTOR				Fin
Line	Line			Debit/	Pogin	Auth.	Public	Avail- ability	Part-	rowing	BEA Cat.	Year of	Trans.	Trans.	Ad- vance	Fun-	TAFS	To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
	Line Sign	No.	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA		Acct.	Flag	ction	Status	From	Flag	Туре		Туре	Ind.
			n (special fund) (+)	Creuit	Enu	туре	Law	TIME	nei	Source	mu.	DA	Agy.	AUUI.	Flay	CIIOTI	Status	FIUIII	Flay	туре	Flag	Type	inu.
			Appropriated Trust or Special																				
4020	+	4114	Fund Receipts	D	Е	Р					D						U					2	
			Appropriation to Liquidate																				
4020	+	4138	Contract Authority	D	Е						D						U					2	
			Temporary Reduction Returned by	_	_	_					_											-	
4020	-	4384	Appropriation	С	Е	Р					D						U					2	
4000		4384	Temporary Reduction Returned by	С		Р					_											0	
4020	+	4384	Appropriation	C	В	Р					D						U					2	
4020		4394	Receipts Unavailable for	С	Е						D						U					2	
4020	-	4394	Obligation Upon Collection	C	E						D						0					2	
4020	+	4394	Receipts Unavailable for	С	в						D						U					2	
			Obligation Upon Collection	Ŭ	-																	-	
4026 A	Appro	priation	n (trust fund) (+)																				
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					D						U					7/8	
			Amounts Appropriated From																				
			Specific Treasury-Managed Trust																				
4026	+	4123	Fund TAFS Reclassified -	D	Е	Р					D						U					7/8	
1020		4120	Receivable - Temporary	5	-	•					D						Ũ					110	
			Reduction																				
			Amounts Appropriated From																				
1000			Specific Treasury-Managed Trust	с	_						-											7/0	
4026	-	4124	Fund TAFS Reclassified - Payable	C	E						D						U					7/8	
			- Temporary Reduction																				
			Amounts Appropriated From																				
4026	+	4126	Specific Treasury-Managed Trust	D	Е						D						U					7/8	
			Fund TAFS-Receivable																				
			Amounts Appropriated From	_	_						_												
4026	-	4126	Specific Treasury-Managed Trust	D	В						D						U					7/8	
			Fund TAFS-Receivable																				
4026		4407	Amounts Appropriated From Specific Treasury-Managed Trust	С	Е						D						U					7/8	
4026	-	4127	Fund TAFS-Payable	C							D						0					110	
			Amounts Appropriated From																				
4026	+	4127	Specific Treasury-Managed Trust	С	в						D						U					7/8	
			Fund TAFS-Payable	Ŭ	-						-						Ũ						
			Amounts Appropriated From																				
4026	+	4128	Specific Treasury-Managed Trust	D	Е	Р					D						U					7/8	
			Fund TAFS-Transfers In																				
			Amounts Appropriated From																				
4026	-	4129	Specific Treasury-Managed Trust	С	Е						D						U					7/8	
			Fund TAFS-Transfers Out																				
4026	+	4138	Appropriation to Liquidate	D	Е						D						U					7/8	
			Contract Authority		_												-						
4026	-	4384	Temporary Reduction Returned by	С	Е	Р					D						U					7/8	
	<b> </b>		Appropriation	-					ļ						L								
4026	+	4384	Temporary Reduction Returned by	С	В	Р					D						U					7/8	
			Appropriation Receipts Unavailable for																				
4026	-	4394	Obligation Upon Collection	С	Е						D						U					7/8	
1		L .	Receipts Unavailable for								<u> </u>												
4026	+	4394	Obligation Upon Collection	С	В						D						U					7/8	
1		<b> </b>							1		1				<u> </u>								
4028 A	ppro	priation	available from subsequent year	(+)					1		1									1			
4028			Other Appropriations Realized	D	Е	Р			1		D				F		U			1			
			available in prior year (-)																				
4029	-	4119	Other Appropriations Realized	D	E	Р					D				Р		U						
																				-	-		-

No.         S           1035 Ap         1035 Ap           1036 Unit         1036 Unit           1037 Ap         1037 Ap           1037 Ap         1037 Ap           1038 Unit         1038 Ap           1038 Unit         1038 App           1038 Unit         1038 App           1038 Unit         1038 App           1038 Unit         1047 Poil	Line Sign <b>pprop</b>	No.				I	1	1								-							
4035 4036 4037 4037 4037 4038 4038 4038 4047 4047 4047	pprop		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	Fi Aco Inc
036 Unit 036 Unit 037 Ap 037 0 037 0 038 0 038 0 038 0 047 Poi			Permanent Reduction - New																		┝───┦		
4036 4037 Ap 4037 4038 Un 4038 Un 4038 Un 4038 Un 4038 Un 4038 Un 4047 Pol 4047 Un 4047 Un	-	4392	Budget Authority	С	E	Р					D						U						
037 Ap 037 037 038 038 038 038 047 Por 047	noblig	gated I	balance permanently reduced (-)																				
037 037 038 Uni 038 038 038 047 Pot	-	4393	Permanent Reduction - Prior-Year Balances	С	E	B/D/P/ R/S					D						U						
037 037 038 Uni 038 038 038 047 Pot																							
037 038 Uni 038 038 047 Poi	pprop	priation	1 temporarily reduced (-)						-				_								<b>↓</b>	l	
038 Uni 038 038 047 Poi	-	4382	Temporary Reduction - New Budget Authority Temporary Reduction of	С	E	Р					D						U					ļļ	
038 038 047 Poi 047	-	4387	Appropriation From Unavailable Receipts, New Budget Authority	С	E	Р					D						U						
038 038 047 Poi 047	noblic	hated I	balance temporarily reduced (-)																			I	
0 <b>47 Po</b> 047	-	4383	Temporary Reduction - Prior-Year Balances	С	Е	Р					D						U						
047	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	E	Р					D						U						
047																							
	ortion		ed to repay debt (-) Actual Repayments of Debt,																		┢────┦		
048 Po	-	4146	Current-Year Authority	С	E	Р					D						U						
	ortion	applie	ed to liquidate deficiencies (-)																				
048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						D						U						
																						J	
	ortion	applie	ed to liquidate contract authority		_	_			-		_		_								<b>↓</b>	l	
049	-	4135 4136	Contract Authority Liquidated Contract Authority to be	с с	E	Р					D						U U						
049	+	4136	Liquidated by Trust Funds Contract Authority to be	С	в						D						U						
			Liquidated by Trust Funds					-	-												┢───┦		
050 Po	ortion	ofap	propriation to liquidate contract a	authority	y (-)				1													ł	
			Appropriation to Liquidate						1														
050		4130	Contract Authority Withdrawn	С	E												U						
053 Po	ortion	subst	tituted for borrowing authority (-)																				
053	-	4140	Substitution of Borrowing Authority	С	Е	Р					D						U						
100 Tra	ransfe	erred to	o other accounts (-) [xx-xxxx]																			I	
		4166	Allocations of Realized Authority - To Be Transferred from Invested	с	E						D		##	####			U	т					
100	+		Balances Allocations of Realized Authority - To Be Transferred from Invested	С	в						D		##	#####			U	т					
100	-	4167	Balances Allocations of Realized Authority - Transferred from Invested	с	Е						D		##	####			U	т					
100			Balances Allocations of Realized Authority								D		##	#####			U	т					
	-	4168	Reclassified - Authority To Be Transferred From Invested	С	E						D						0						
100	-	4168		С	E						D						0						
100	-		Transferred From Invested	C C	E	P					D		##	#####			U	T					

P&F			alk - Budget Program and F USSGL Account	Inano	ing (i	a) 50	inequie r			ount Atti		11300	ai 2005	Report	ung			-	ACTS II S	upplied A	ttributee		
Par			USSGE ACCOUNT					Avail-	GL ACC Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			r Transfer	AUISIIS	Avail-	Expir-		Fin
Line l	Line			Debit/	Beain	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	Tansier	Def.	ability	ation	Fund	Acct
	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
4100	+	4172	Non-Allocation Transfers of Invested Balances - Payable	С	В						D		##	####			U	Т			~		
			Non-Allocation Transfers of	-	_						_							_					
4100	-	4173	Invested Balances - Transferred	С	E						D		##	####			U	Т					
			Allocation Transfers of Current-															_					
4100	-	4175	Year Authority for Non-Invested	С	E	Р					D		##	####			U	Т					
			Accounts																-				
4200 Tr	ansfe	erred fr	om other accounts (+) [xx-xxxx]																				
			Allocations of Realized Authority -																				
4200	+	4166	To Be Transferred from Invested	D	Е						D		##	####			U	F					
			Balances Allocations of Realized Authority -																				
4200	-	4166	To Be Transferred from Invested	D	в						D		##	####			U	F					
.200			Balances	2	5						2						Ũ						
			Allocations of Realized Authority -																				
4200	+	4167	Transferred from Invested	D	Е						D		##	####			U	F					
			Balances Allocations of Realized Authority																				
			Reclassified - Authority To Be																				
4200	+	4168	Transferred From Invested	D	Е						D		##	#####			U	F					
			Balances - Temporary Reduction																				
1000			<b>T</b>		_	_																	
4200	+		Transfers - Current Year Authority Non-Allocation Transfers of	D	E	Р					D		##	####			U	F					
4200	+	4171	Invested Balances - Receivable	D	Е						D		##	####			U	F					
4200		4171	Non-Allocation Transfers of	D	в						D		##	####			U	F					
4200	-	4171	Invested Balances - Receivable	D	Ь						D		##	<del></del>			0	Г					
4200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	Е						D		##	####			U	F					
			Allocation Transfers of Current-																				
4200	+	4175	Year Authority for Non-Invested	D	Е	Р					D		##	####			U	F					
			Accounts																				
4300 Ap	oprop	oriation	(total discretionary) (+)																				
4300			e is calculated. Equals sum of P&	F lines 4	000 th	rough 42	00.																
1	utnor		orrow (+) Current-Year Borrowing Authority												<u> </u>								
4700	+	4141	Realized	D	Е						D						U						
4700	-	4143	Downward Adjustments to	С	Е						D						U						
			Indefinite Borrowing Authority	- ĭ	_												,						
4735 A	uthor	ity to h	orrow permanently reduced (+)																				
	autor		Permanent Reduction - New		_																		
4735	-	4392	Budget Authority	С	E	В					D						U						
4700 A-	uthor	ity to h	orrow (total discretionary) (+)																				
<b>4790 Al</b> 4790	unor		e is calculated. Equals sum of P&	F lines 4	700 th	rouah 47	35.																
						, <u>.</u>																	
4900 Co	ontra	ct auth	ority (+)																				
4900	+	4131	Current-Year Contract Authority Realized	D	Е						D						U						
4900	_	4133	Downward Adjustments to	С	Е						D						U						
			Indefinite Contract Authority		_																		
4935 Ca	ontra	ct auth	ority permanently reduced (-)																				
4935		4392	Permanent Reduction - New	С	Е	С					D						U						
4900	-	4392	Budget Authority	U	E	C					U						0						

		rossw	alk - Budget Program and F	Inanci	ing (I	2&F) SC	nedule F					FISC	ai 2005	Report	ing			_	A OTO 11 2		44		
P8	ir i		USSGL Account			1		1		ount Attr		Varr	D:-	D:-	Λ-Ι				ACISIS	Supplied A			E:-
	Line Sign		Title	Debit/ Credit			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.
4936 U	Inobli	gated I	palance permanently reduced (-)																				
4936	-	4393	Permanent Reduction - Prior-Year Balances	С	Е	С					D						U						
4945 D	ortio	n procl	uded from obligation (limitation o	n oblig	atione	) (_)			-														
4945 F	011101	i preci	Receipts and Appropriations	n obliga	ations	)(-)			-														
4945	-	4397	Temporarily Precluded from Obligation	С	E	С					D						U						
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В	с					D						U						
1000.0																							
<b>4990 C</b> 4990	ontra		ority (total discretionary) (+) ne is calculated. Equals sum of P&	E lince 4	000 +5	rough 40	45																
4990		1115 ///	e is calculated. Equals suff of P&	i iiries 4	อบบ เท	10uyii 49	<del>ч</del> Ј.																
5000 R	eapp	ropriat	on (+)																				
5000			Reappropriations	D	E						D						U						
5035 R	eapp		ion permanently reduced (-)																				
5035	-	4392	Permanent Reduction - New Budget Authority	С	E	R					D						U						
5300 B	oann	ronriat	ion (total discretionary) (+)																				
5300 K	Sapp		ne is calculated. Equals sum of P&	F lines 5	000 th	rough 50	35.																
						l sugn ou																	
5500 A	dvan		ropriation (+)																				
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						
5500	-	4384	Temporary Reduction Returned by Appropriation	С	Е	D					D						U					1	
5500	+	4384	Temporary Reduction Returned by Appropriation	С	В	D					D						U					1	
5520 ^	dvan	Ce ann	ropriation (special fund) (+)																				
		1	Appropriations Trust or Special	-	_	-																	
5520	+	4114	Fund Receipts Temporary Reduction Returned by	D	E	D					D						U					2	
5520	-	4384 4384	Appropriation Temporary Reduction Returned by	с с	E	D					D						U					2	
5520	+		Appropriation	C	В	D					D						U					2	
5526 A	dvan		ropriation (trust fund) (+)																				
5526	+	4114	Appropriations Trust or Special Fund Receipts	D	Е	D					D						U					7/8	
5526	-	4384	Temporary Reduction Returned by Appropriation	С	Е	D					D						U					7/8	
5526	+	4384	Temporary Reduction Returned by Appropriation	С	В	D					D						U					7/8	
																						$ \vdash$	
	dvan	1	ropriation permanently reduced ( Permanent Reduction - New																			$\vdash$	
5535	-	4392	Budget Authority	С	Е	D					D						U						

P8			USSGL Account							ount Attr								F	ACTS II S	unnlied (	\ttributos		
	Line			Debit/			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.	Sign		Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
5537 A 5537	Advan	1000	Temporary Reduction - New	) C	E	D					D						U						
			Budget Authority Temporary Reduction of								-												
5537	-		Appropriation From Unavailable Receipts, New Budget Authority	С	E	D					D						U						
	dvan		ropriation (total discretionary) (+																				
5590		This lir	e is calculated. Equals sum of P&	F lines 5	500 th	rough 55	37.																
6000 A	pprop	priation	(+)																				
6000	+		Debt Liquidation Appropriations Liquidation of Deficiency -	D	E	Р					М						U					1/3/4	
6000	+	4112	Appropriations	D	E	_					М						U					1/3/4	
6000	+	4115	Loan Subsidy Appropriation	D	E	Р					М						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation	D	Е	Р					М						U					1/3/4	
6000	+	4118	Reestimated Loan Subsidy Appropriation	D	Е						М						U					1/3/4	
6000	+	4119	Other Appropriations Realized	D	Е	Р					М						U						
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						U					1/3/4	
6000	-	4129	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	E						М						U					1	
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	
6020 A	Approp	priation	(special fund) (+)																				
6020	+		Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					2	
6020	-	4384	Temporary Reduction Returned by Appropriation	С	Е	Р					М						U					2	
6020	+	4384	Temporary Reduction Returned by Appropriation	С	В	Р					М						U					2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					2	
6020	+		Receipts Unavailable for Obligation Upon Collection	С	В						М						U					2	
6026 /	Appro	priation	(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 Reclassified - Receivable - Temporary Reduction	D	E	Ρ					М						U					7/8	
6026	-	4104	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	С	E						М						U					7/8	
6026	+	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Receivable	D	E						М						U					7/8	

033C		OSSW	alk - Budget Program and F USSGL Account	inanc	ing (F	~ar) 50	neaulé P			al Colu ount Attr		r FISCa	ai 2005	Report	ung				ACTS II S	upplied A	ttributes		
P6	۲.		USSGL Account					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			r Transfer		Avail-	Expir-		Fin
	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat. Ind.	of BA	Trans. Agy.	Trans. Acct.	vance Flag	Fun- ction	TAFS Status	To	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
6026	-		Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В						М						U					7/8	
6026	-		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	E	Ρ					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	
6026	-	4384	Temporary Reduction Returned by Appropriation	С	Е	Р					М						U					7/8	
6026	+	4384	Temporary Reduction Returned by Appropriation	С	В	Р					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	
C000 A			(unavailable balances) (+)																				
0020 P	phio		Authority Made Available from																				
6028	+		Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						М						U						
6035 A	pproi	oriation	permanently reduced (-)																				
6035	-		Permanent Reduction - New Budget Authority	С	Е	Ρ					М						U						
60261	Inchli	aatad k	palance permanently reduced (-)																				
6036	-	4393	Permanent Reduction - Prior-Year Balances	С	Е	B/D/P/ R/S					М						U						
6027 4	ppro	riation	temporarily reduced (-)																				
6037 P	- -	1202	Temporary Reduction - New Budget Authority	С	Е	Р					М						U						
6037	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е	Ρ					М						U						
6038 L	Inobli		alance temporarily reduced (-) Temporary Reduction - Prior-Year																				
6038	-	4383	Balances	С	E	Р					М						U						
6038	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	E	Р					М						U						
6045 P	ortion	) preci	uded from obligation (-)																				
6045 P	-		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						

		033W	alk - Budget Program and F	manc	ing (r	- ar ) 30						FISCO	ai 2005	Report	ing						44		
P8	1		USSGL Account							ount Attr									ACTS II S			; 	
Line No.	Line Sign	No.	Title	Debit/ Credit		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.
			ed to repay debt (-)	orean	End	Type	Law	11110	nor	000100	ind.	0/(	ngy.	71001.	riug	00011	Oluluo	TIOM	Tiug	1300	riug	Type	ind.
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					М						U						
6048 P	ortio	n applie	ed to liquidate deficiencies (-)																				
6048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						М						U						
CO 40 D			d to linuidate contract cuthouit.	$\sim$																			
6049 P 6049	ortio		ed to liquidate contract authority Contract Authority Liquidated	(-) C	Е	Р					М						U						
6049	-	4136	Contract Authority Elquidated Contract Authority to be Liguidated by Trust Funds	c	E						M						U						
6049	+	4136	Contract Authority to be Liquidated by Trust Funds	С	В						М						U						
			· ·																				
6053 P	ortio	n subst	ituted for borrowing authority (-)																				
6053	-	4140	Substitution of Borrowing Authority	С	E	Ρ					М						U						
6100 T	ransf	erred to	o other accounts (-) [xx-xxxx]																				
			Allocations of Realized Authority -																				
6100	-	4166	To Be Transferred from Invested Balances	С	E						М		##	####			U	Т					
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	с	В						М		##	####			U	Т					
6100	-	4167	Allocations of Realized Authority - Transferred from Invested	с	E						М		##	####			U	т					
			Balances																				
6100		4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	с	Е						м		##	####			U	т					
0100		1100	Balances - Temporary Reduction	0	-												Ũ						
6100	-	4170	Transfers - Current-Year Authority	С	Е	Р					М		##	####			U	Т					
6100	-	4172	Non-Allocation Transfers of Invested Balances - Payable	С	Е						М		##	####			U	Т					
6100	+	4172	Non-Allocation Transfers of Invested Balances - Payable	С	В						М		##	####			U	т					
6100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	С	Е						М		##	####			U	Т					
6100	-	4175	Allocation Transfers of Current- Year Authority for Non-Invested Accounts	С	E	Ρ					М		##	####			U	т					
									I														
6200 T	ransf	erred fr	om other accounts (+) [xx-xxxx]																				
6200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	Е						М		##	####			U	F					
			Allocations of Realized Authority -																				
6200	•	4166	To Be Transferred from Invested Balances	D	В						М		##	####			U	F					
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						М		##	####			U	F					
	-		Allocations of Realized Authority Reclassified - Authority To Be										<u> </u>										
6200	+	4168	Transferred From Invested Balances - Temporary Reduction	D	E						М		##	####			U	F					
6000		4470	Tropoforo Ourroat Vasa Auto d		-								<i>##</i>	щини									
6200	+	4170	Transfers - Current-Year Authority Non-Allocation Transfers of	D	E	Р					М		##	####			U	F					
6200	+	4171	Invested Balances - Receivable	D	Е						М		##	####			U	F					

SECTION V
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P8		1	USSGL Account		<u> </u>					ount Attr								F		Supplied A	Attributes		
												Veer	Dir	Dir	۸d							Í I	Fin
	Line		Title	Debit/ Credit			Public	Avail- ability Time	Trans. Part-	Bor- rowing	BEA Cat. Ind.	Year of BA	Dir. Trans.	Dir. Trans. Acct.		Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability	Expir- ation	Fund	Fin Acct
6200	Sign -	4171	Non-Allocation Transfers of	D	B	Туре	Law	Time	ner	Source	M	DA	Agy. ##	#####	Flag	CUON	U	FIOIII	Flag	Туре	Flag	Туре	Ind.
6200	+	4173	Invested Balances - Receivable Non-Allocation Transfers of	D	E						M		##	####			U	F					
0200		4175	Invested Balances - Transferred Allocation Transfers of Current-		-								##				0	-					
6200	+	4175	Year Authority for Non-Invested Accounts	D	E	Р					М		##	####			U	F					
	ppro		n (total mandatory) (+)																				
6250		This lir	ne is calculated. Equals sum of P&	F lines 6	000 th	rough 62	00.																
6300 R		ropriat																					
6300	+	4150	Reappropriations	D	Е						М						U					$\left  \right $	
6335 R	Reapp	ropriat	ion permanently reduced (-)																				
	loupp		Permanent Reduction - New																				
6335	-	4392	Permanent Reduction - New Budget Authority	С	E	R					М						U						
																						$ \longrightarrow $	
6390 R 6390	teapp		ion (total mandatory) (+) ne is calculated. Equals sum of P&	F lines 6	300 th	rough 63	35.																
6500 A	dvan	ce app	ropriation (+)																				
6500			Debt Liquidation Appropriations	D	Е	D					М						U					1/3/4	
6500	+		Loan Subsidy Appropriation	D	E	D					M						Ŭ					1/3/4	
6500	+	4117	Loan Administrative Expense	D	E	D					M						U					1/3/4	
6500	+		Appropriation Other Appropriations Realized	D	E	D					М						U						
6526 A	dvan	ce app	ropriation (trust fund) (+)																				
			Appropriations Trust or Special	-	_																	= 10	
6526	+	4114	Fund Receipts Temporary Reduction Returned by	D	E	D					М						U					7/8	
6526	-	4384	Appropriation	С	Е	D					М						U					7/8	
6526	+	4384	Temporary Reduction Returned by Appropriation	С	В	D					М						U					7/8	
6535 A	dvan	ce app	ropriation permanently reduced (	-)																			
6535	-	4392	Permanent Reduction - New Budget Authority	с	Е	D					М						U						
6537 A	dvan	ce app	ropriation temporarily reduced (-	)																			
6537	-	4382	Temporary Reduction - New Budget Authority	С	Е	D					М						U						
6590 A	dvan	ce app	ropriation (total mandatory) (+)																				
6590			ne is calculated. Equals sum of P&	F lines (	6500 th	nrough 65	537.																
6610 C	Contra	act auth	ority (+)																				
6610	+	4131	Current-Year Contract Authority Realized	D	Е						М						U						
6610	-	4133	Downward Adjustments to Indefinite Contract Authority	С	Е						М						U						
		t																					
6635 C	ontra	act auth	ority permanently reduced (-)												I								
6635	-	4392	Permanent Reduction - New Budget Authority	С	Е	С					М						U						
6661 T	ransf		o other accounts (-) [xx-xxxx]																				
6661	-		Transfers of Contract Authority	С	Е						М		##	####			U	Т				<u> </u>	
6661	+	4137	Transfers of Contract Authority	С	В						М		##	####			U	Т				$\square$	
						ļ							ļ	ł	<b> </b>							┢──┥	
			rom other accounts (+) [xx-xxxx]	_	_								<i></i>					_				┝──┤	
6662	+	4137	Transfers of Contract Authority	D	Е						М		##	####	I		U	F					

P8		1	USSGL Account		2.					ount Attr								F	ACTS II S	upplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	То	Def.	ability	ation	Fund	Acct
		No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6662	-	4407	Transfers of Contract Authority	D	B	турс	Law	TITIC	nci	Oburce	M	DA	##	####	Tiag	CUOIT	U	F	riag	турс	riag	турс	ing.
0002	-	4137	Transfers of Contract Autionty	D	Б						IVI		##	<del>#####</del>			U	Г					
CC00 C																							
	ontra		ority (total mandatory) (+)	E lines C	C10 +h	much CC	20																
6690		I NIS III	e is calculated. Equals sum of P&	F lines 6	610 th	rougn 66	52.																
0740.4																							
6710 A	utnor	Tity to c	orrow (+)																				
0740		4400	Amounts Appropriated From	-	_																	-	
6710	+	4128	Specific Treasury-Managed Trust	D	E	В					М						U					7	
			Fund TAFS-Transfers In																				
6710	+	4141	Current-Year Borrowing Authority	D	Е					P/T	М						U						
_			Realized																				
6710	-	4143	Downward Adjustments to	С	Е					P/T	м						U						
			Indefinite Borrowing Authority	-	_																		
6716 A	uthor		orrow (12 U.S.C. 2281-96) (+)																				
6716	+	4141	Current-Year Borrowing Authority	D	Е					F	м						U						
			Realized																				
6716	-	4143	Downward Adjustments to	С	Е					F	м						U						
			Indefinite Borrowing Authority						ļ						ļ								
6735 A	uthor		orrow permanently rescinded (-)																				
6735	-	4392	Permanent Reduction - New	С	Е	В					М						U						
0/00		1002	Budget Authority	Ŭ	-	5											0						
	uthor		orrow (total mandatory) (+)																				
6790		This lir	e is calculated. Equals sum of P&	F lines 6	710 th	rough 67	35.																
6800 S	Spend	ing aut	hority from offsetting collections	(cash)	(+)																		
6800	+	4212	Liquidation of Deficiency -	D	Е						D						U						
0000		4212	Offsetting Collections	D	L						D						0						
6800	+	4222	Unfilled Customer Orders With	D	Е						D						U						
0000		4222	Advance	D	L						D						0						
6800		4222	Unfilled Customer Orders With	D	в						D						U						
0000	-	4222	Advance	D	Б						D						0						
6800	+	4252	Reimbursements and Other	D	Е						D						U						
0000	Ŧ	4252	Income Earned - Collected	D	E						D						0						
6800	+	4255	Appropriation Trust Fund	D	Е						D						U						
0000	т	4200	Expenditure Transfers - Collected	D	E						D						0						
6800	+	4260	Actual Collections of	D	Е						D						U						
0000		4200	"governmental-type" Fees	D	Ľ						D						0						
6800	+	4261	Actual Collections of Business-	D	Е						D						U						
0000		4201	Type Fees	D	Ľ						D						0						
6800	+	4262	Actual Collections of Loan	D	Е						D						U						
0000	Ť	7202	Principal	0	E						U						0						
6800	+	4263	Actual Collections of Loan Interest	D	Е						D						U						
	Ŧ																-						
6800	+	4264	Actual Collections of Rent	D	Е						D						U						
6800	+	4265	Actual Collections From Sale of	D	Е						D						U						
0000	Ť	4203	Foreclosed Property	U	C						U						0						
			Other Actual Business-Type												ſ								
6800	+	4266	Collections from Non-Federal	D	Е						D						U						
			Sources																				
			Other Actual "governmental-type"																				
6800	+	4267	Collections from Non-Federal	D	Е						D						U						
			Sources																				
0000		40-1	Actual Program Fund Subsidy	-	_				1		-			İ	1								
6800	+	4271	Collected	D	Е						D						U						
0000		40-0	Interest Collected From Treasury	-	_				İ		-			1	l								
6800	+	4273		D	Е						D						U						
			Actual Collections From	L	_				<u> </u>		-												
6800	+	4275	Liquidating Fund	D	Е						D						U						
			Actual Collections From Financing		_			-	1														
6800	+	4276	Fund	D	Е						D						U						
1														1									

P8			USSGL Account		5.					ount Attr					<u> </u>			F	ACTS II S	unplied A	ttributoe		
P0	ur I		USSGE ACCOUNT																~~!3  3				
	Line			Debit/			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
	Sign		Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6800	+		Other Actual Collections - Federal	D	Е						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						
6810 C	hang	o in un	collected customer payments fro	m Fodo	ral so	urcas (ur	ovnired)																
00100	mang		Unfilled Customer Orders Without			ui 003 (ui	iexpireu)																
6810	+	4221	Advance Unfilled Customer Orders Without	D	E				F/E		D						U						
6810	-	4221	Advance	D	В				F/E		D						U						
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е						D						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В						D						U						
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E		D						U						
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy Receivable	D	Е						D						U						
6810	-	4281	Actual Program Fund Subsidy Receivable	D	В						D						U						
6810	+		Interest Receivable From	D	Е						D						U						
6810	-	4283	Interest Receivable From	D	В						D						U						
6810	+	4285	Receivable From the Liquidating Fund	D	Е						D						U						
6810	-	4285	Receivable From the Liquidating Fund	D	В						D						U						
6810	+	4286	Receivable From the Financing Fund	D	Е						D						U						
6810	-	4286	Receivable From the Financing Fund	D	В						D						U						
6810	+		Other Federal Receivables	D	Е						D						U						
6810	-	4287	Other Federal Receivables	D	В						D						U						
6826 F	rom o		ng collections (unavailable balan	ces) (+)																			
6826	+	4123	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction	D	E	S					D						U						
6826	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U						
6826	-	4384	Temporary Reduction Returned by Appropriation	С	Е	S					D						U						
6826	+	4384	Temporary Reduction Returned by Appropriation	С	В	S					D						U						
6827 C	apita	l transf	er to general fund (-)																				
6827	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	С	E						D						U						
<b>6000</b> 5	a anti-c		d to linuidate deficiencie - ( )																				
6833 P	ortior	n applie	ed to liquidate deficiencies (-)																				
6833	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е						D						U						

		OSSW	alk - Budget Program and F	Inanci	ing (F	'&F) 50	neaule P					r Fisca	ai 2005 i	Report	ting								
P8	λF		USSGL Account							ount Attr									ACTS II S				
					<b>.</b> .			Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	<b>T</b> 150	Transfer		Avail-	Expir-	- ·	Fin
	Line	Nie	7:41-	Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign		Title prarily reduced (-)	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
0037 P	ortior		Temporary Reduction - New																				
6837	-		Budget Authority	С	Е	S					D						U						
-			Budget / tutionty																				
6838 L	Jnobli	aated k	alance temporarily reduced (-)																				
-		Ĩ	Temporary Reduction - Prior-Year	~	_	0					-												
6838	-	4383	Balances	С	E	S					D						U						
6845 F	Portior		uded from obligation (limitation o	n obliga	ations	) (-)																	
6845	-	4398	Offsetting Collections Temporarily	с	Е						D						U						
0040	_		Precluded from Obligation	0	-						D						0						
6845	+	4398	Offsetting Collections Temporarily	С	В						D						U						
			Precluded from Obligation																				
6947 5	ortion	annlia	ed to repay debt (-)												-								
	51101		Actual Repayments of Debt,																				
6847	-	4146	Current-Year Authority	С	E	S					D						U						
			- Shi i Gai / Mallony												<u> </u>								
6849 F	ortion	n applie	ed to liquidate contract authority	(-)														1	1				
6849	-		Contract Authority Liquidated	Ć	Е	S					D						U						
6853 F	ortior	<u>ı subst</u>	ituted for borrowing authority (-)																				
6853	-	4140		D	Е	s					D						U						
0000		4140	Substitution of Borrowing Authority	D	-	U					D						Ŭ						
	ransf		o other accounts (-) [xx-xxxx]	-	-						_							-					
6861	-		Transfers - Current Year Authority	С	E	S					D		##	####			U	T					
6861	-	4175	Allocation Transfers of Current Year Authority	С	Е	S					D		##	####			U	Т					
-			Teal Authonity																				
6862 T	ransf	erred fr	om other accounts (+) [xx-xxxx]																				
6862	+		Transfers - Current Year Authority	D	Е	S					D		##	####			U	F					
0002			Allocation Transfers of Current-	5		-																	
6862	+		Year Authority for Non-Invested	D	Е	S					D		##	####			U	F					
			Accounts																				
	Spendi	ing aut	hority from offsetting collections	(total d	liscreti	ionary) (·	+)																
6890		This lir	e is calculated. Equals sum of P&	F lines 6	800 th	rough 68	62.																
6900 S	spendi		hority from offsetting collections	(cash)	(+)										L								
6900	+	4212	Liquidation of Deficiency -	D	Е						М						U						
			Offsetting Collections Unfilled Customer Orders With																				
6900	+		Advance	D	Е						М						U						
<u> </u>			Unfilled Customer Orders With																				
6900	-	4222	Advance	D	В						М						U						
		10.55	Reimbursements and Other		_										<u> </u>								
6900	+	4252	Income Earned - Collected	D	Е						М						U						
6900	+	4255	Appropriation Trust Fund	D	Е						М						U						
0900	Ŧ		Expenditure Transfers - Collected	D	E						IVI						0						
6900	+	4260	Actual Collections of	D	Е	_					М						U					I T	
0000			"governmental-type" Fees	5	_						.41						5						
6900	+	4261	Actual Collections of Business-	D	Е						М						U						
			Type Fees	-	_										L								
6900	+	4262	Actual Collections of Loan	D	Е						М						U						
			Principal																				
6900	+	4263	Actual Collections of Loan Interest	D	Е						М						U						
6900	+		Actual Collections of Rent	D	E						М						U						
-			Actual Collections of Rent Actual Collections From Sale of																				
6900	+	4265	Foreclosed Property	D	Е						М						U						
L			. s. solood i topolty						I	1				1				I	I				

				USSGL Account Attributes															44 mile - 14 a a				
P8	r		USSGL Account	l									_	_					ACTS II S				
Line	Line	NI.	<b>T</b> :11-	Debit/			Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance		TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
6900	+		Other Actual Business-Type Collections from Non-Federal Sources	D	E						М						U						
6900	+		Other Actual "governmental-type" Collections from Non-Federal	D	E						М						U						
6900	+	4271	Sources Actual Program Fund Subsidy Collected	D	Е						М						U						
6900	+	4273	Interest Collected From Treasury	D	E						М						U						
6900	+	4275	Actual Collections From Liquidating Fund	D	E						М						U						
6900	+	4276	Actual Collections From Financing Fund	D	Е						М						U						
6900	+	4277	Other Actual Collections - Federal	D	Е						М						U						
6900	+	4972	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						М						U						
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						М						U						
															T								
6910 C	Chang	je in un	collected customer payments fro	om Fede	eral so	ources (u	nexpired)																
6910	+	4221	Unfilled Customer Orders Without Advance	D	Е				F/E		М						U						
6910	-	4221	Unfilled Customer Orders Without Advance	D	В				F/E		М						U						
6910	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е						М						U						
6910	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В						М						U						
6910	+	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E		М						U						
6910	-	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E		М						U						
6910	+	4281	Actual Program Fund Subsidy Receivable	D	Е						М						U						
6910	-	4281	Actual Program Fund Subsidy Receivable Interest Receivable From	D	B						M						U U						
6910 6910	+	4283		D							M						U U						
	-	4283	Interest Receivable From Receivable From the Liquidating		В						М												
6910	+	4285	Fund Receivable From the Liquidating	D	E						М						U						
6910	-	4285	Fund Receivable From the Financing	D	В						М						U						
6910	+	4286	Fund Receivable From the Financing	D	E						М						U						
6910	-	4286	Fund	D	В						М						U						
6910	+	4287	Other Federal Receivables	D	E						М						U						
6910	-	4287	Other Federal Receivables	D	В						М						U						
				L											ļ								
6926 F	rom c		ng collections (unavailable baland	ces) (+)											<b> </b>								
6926	+	4123	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction	D	E	S					М						U						
6926	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded from Obligation	D	E						М						U						

		USSW	alk - Budget Program and F	manc	ing (r	- ar) 30	inequie r					FISCO	ai 2005	кероп	ung								
P8	ł۲.		USSGL Account		-					ount Attr						-			ACTS II S			; 	
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.
6926	-	4384	Temporary Reduction Returned by Appropriation	C	E	S	Law	11110	Tion	Course	M	Dirt	, gy.	71001.	ridg	otion	U	TION	i lug	i ype	1 lug	Type	ind.
6926	+	4384	Temporary Reduction Returned by Appropriation	С	в	s					М						U						
			, proprieter																				
6927 C	apital	transf	er to general fund (-)																				
6927	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	с	E						М						U						
6933 P	ortior	n applie	ed to liquidate deficiencies (-)																				
6933	-		Liquidation of Deficiency - Offsetting Collections	D	Е						М						U						
6937 P	ortior	tempo	prarily reduced (-)																				
6937	-	4382	Temporary Reduction - New Budget Authority	С	Е	S					М						U						
C020 I	a a la la	n a ta al h																					
6938 U	-	4383	balance temporarily reduced (-) Temporary Reduction - Prior-Year Balances	С	Е	S					М						U						
6945 P	ortior	n preclu	uded from obligation (limitation o	n oblig	ations	) (-)																	
6945	-	4398	Offsetting Collections Temporarily Precluded from Obligation	С	Е						М						U						
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В						М						U						
6947 P	ortior	annlia	ed to repay debt (-)																				
6947	-		Actual Repayments of Debt, Current-Year Authority	С	E	s					М						U						
00.40																							
6949 P 6949	-	4132	ed to liquidate contract authority Substitution of Contract Authority	(-) C	Е	s					М						U						
6949	-	4135	Contract Authority Liquidated	С	Е	S					М						U						
6953 P	ortior	n subst	ituted for borrowing authority (-)																				
6953	-		Substitution of Borrowing Authority	D	E	S					М						U						
6961 T	ranef	erred +	o other accounts (-) [xx-xxxx]						<u> </u>						<u> </u>								
6961	-		Transfers - Current Year Authority	С	Е	S			<u> </u>		М		##	####			U	Т					
6961	-		Allocation Transfers of Current- Year Authority for Non-Invested Accounts	С	E	S					М		##	####			U	т					
6962 T 6962	ransfe +		om other accounts (+) [xx-xxxx] Transfers - Current Year Authority	D	E	S			<u> </u>		М		##	####	<u> </u>		U	F					
6962	+		Allocation Transfers of Current Year Authority	D	E	s					M		##	#####			U	F					
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6990 S 6990	pendi		hority from offsetting collections in is calculated. Equals sum of P&				62.																
<b>7000 T</b> 7000			Iget authority (gross) (-) the is calculated. Equals sum of line	s 4000 t	through	h 6900 o	xcludina eu	Intotale A	lso eau	als line 22	00												
1000		1113 11		3 4000 1	linouyi	1 0330, E	Actuality St	ibiolais. A	SU Equ		.00.												
			ATED BALANCES																				-
7240 C	bliga		ance, start of year (+)																				
7240	-		Unfilled Customer Orders Without Advance	D	В				F/E								U/E						

P&F ₋ine Lir No. Sig			USSGL Account	d Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2005 Reporting USSGL Account Attributes														-	ACTO NO	unnited a			
			200017.000um					USS Avail-	GL Acc Trans.	ount Attr Bor-	BEA	Year	Dir.	Dir.	Ad-			F Transfer	ACTS II S	Avail-			Fin
	ine			Debit/	Beain	Auth.	Public	Avail- ability	Part-	Bor- rowing	BEA Cat.	rear of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
	ign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
7240	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В								0,		Ŭ		U/E						
7240	-	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E								U/E						
7240	-	4281	Actual Program Fund Subsidy Receivable	D	В												U/E						
7240	-	4283	Interest Receivable From	D	В												U/E						
7240	-	4285	Receivable From the Liquidating Fund	D	В												U/E						
7240	-	4286	Receivable From the Financing Fund	D	В												U/E						
7240	-	4287	Other Federal Receivables	D	В												U/E						
7240 ·	+	4801	Undelivered Orders - Obligations, Unpaid	С	В												U/E						
7240	+	4901	Delivered Orders - Obligations, Unpaid	С	В												U/E						
7310 Tota	al n		igations (+)																				
7310			e is calculated. Same as P&F line	1000.																			
320 Tota	alo	utlavs	(gross) (-)																		-		
			Undelivered Orders - Obligations,																				
7320	-	4802	Prepaid/Advanced Undelivered Orders - Obligations,	С	E												U/E						
7320	+	4802	Prepaid/Advanced Upward Adjustments of Prior-Year	С	В												U/E						
7320	-	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	E												U/E						
7320	-	4902	Delivered Orders - Obligations, Paid	С	Е												U/E						
7320	-	4900	Authority Outlayed Not Yet Disbursed	С	Е												U						
7320	+	4908	Authority Outlayed Not Yet Disbursed	С	В												U						
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	E												U/E						
331 Obli	ligat	ed hal	ance transferred to other accoun	ts (-) [x)		1																	
			Transfer of Expired Expenditure														_	-					
7331	+	4199	Transfers - Receivable Unfilled Customer Orders Without	C	E				F/F				##	####			E	T					
7331	+	4230	Advance - Transferred Appropriation Trust Fund	С	E				F/E				##	####			U/E	Т					
7331	+	4232	Expenditure Transfers - Receivable - Transferred	С	E								##	####			U/E	Т					
	+	4233	Reimbursements and Other Income Earned - Receivable -	С	Е				F/E				##	####			U/E	т					
7331	+		Transferred Other Federal Receivables -	С	E								##	####			U/E	т					
7331 7331	-	4831	Transferred Undelivered Orders - Obligations	D	E								##	####			U/E	т					
7331	-		Transferred, Unpaid Delivered Orders - Obligations	D	E								##	####			U/E	т.					
	_		Transferred, Unpaid																				
7332 Obli	ligat	ed bal	ance transferred from other acco	unts (+)	) [xx-x:	xxx1																	
7332	-	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E								##	####			U	F					
7332	-	4230	Unfilled Customer Orders Without Advance - Transferred	D	E				F/E				##	####			U/E	F					

PFF         USSD. Account         USSD. Account <th></th> <th></th> <th>OSSW</th> <th>alk - Budget Program and F</th> <th>inanc</th> <th>ing (F</th> <th>2&amp;F) SC</th> <th>nedule F</th> <th></th> <th></th> <th></th> <th></th> <th>r Fisca</th> <th>ai 2005</th> <th>Report</th> <th>ing</th> <th></th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			OSSW	alk - Budget Program and F	inanc	ing (F	2&F) SC	nedule F					r Fisca	ai 2005	Report	ing		1						
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2         2         C         C         E         P         F         P		oigii			oroun	2.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2411			000.00	a.	5, (	, .g).	71001.	. iug	0	Olaluo	110111		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.03	. , po	
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132       4       403       Transferred, Lugaid       C       E <td>7332</td> <td>-</td> <td></td> <td>Transferred</td> <td>D</td> <td>E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>##</td> <td>####</td> <td></td> <td></td> <td>U/E</td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td></td>	7332	-		Transferred	D	E								##	####			U/E	F					
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Jumments in segled accounts (net)         Image of the segled accounts (net)	7332	+	4931		С	Е								##	####			U/E	F					
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340       +       480       Undervere Orders - Obligations. Undervere Orders - Obligations. Undervere Orders - Obligations. 240       -       6	7340 A	djust	ments	in expired accounts (net)																				
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100       1	7340				C													L						
7340       +       4002       Underlered Orders - Obligations, e.g.       C       E       Image: Contract of the contract	7340	-	4801		С	В												Е						
1740       +       4002       Prepaid/Advanced       C       E       C       B       C       C       B       C       C       B       C <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																								
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740       -       4871       Yaer Uppaid Undelivered Orders - Obligations, Uppaid       D       E <td>7340</td> <td>-</td> <td>4002</td> <td>Prepaid/Advanced</td> <td>C</td> <td>в</td> <td></td> <td>E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7340	-	4002	Prepaid/Advanced	C	в												E						
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7340       +       4881       Upward Adjustments of Prior-Year Upgaid       E <td< td=""><td>7340</td><td>-</td><td></td><td></td><td>D</td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	7340	-			D	E												E						
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Uppaid         Uppaid         Uppaid Adjustments of Prior-Year         C         E         C         E         C         E         C         E         C         E         C         E         C         E         C         E         C         C         E         C         C         E         C         E         C         E         C         E         C         E         C         E         C         C         E         C         C         E	7340	+	4881		С	Е												Е						
7340       +       4882       Uncleavered Orders - Obligations, C       E         E  <				Unpaid	_																			
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7340       -       4901       Delivered Orders - Obligations, budgetions, budgetions, budgetions, c       C       B       Image in the image	7340	+	4901		С	Е												E						
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1740       *       4902       Paid       C       E       I	7340	-		Unpaid	С	В												E						
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7340       +       4981       Delivered Orders - Obligations, Unpaid       C       E	7340	-	4371		D	L .												L						
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7340       +       4982       Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid       C       E </td <td>7340</td> <td>+</td> <td>4981</td> <td></td> <td>С</td> <td>Е</td> <td></td> <td>E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7340	+	4981		С	Е												E						
7340       +       4982       Delivered Orders - Obligations, Paid       C       E       Image: Control or Contro																								
Paid   7345   This line is calculated. Same as P&F line 2210, with opposite sign.   7400   This line is calculated. Equals sum of P&F lines 6810 and 6910, with opposite sign.   7410   -   4221   Unfilled Customer Orders Without Advance   0   8   7410   +   4221   Unfilled Customer Orders Without Advance   0   8   7410   +   4225   Expenditure Transfers -   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0    0    0   0    0   0   0   0    0    0   0   0    0    0   0    0   0    0    0    0   0    0    0    0    0    0    0    0    0    0    0    0    0    0    0 <t< td=""><td>7240</td><td>+</td><td>1002</td><td></td><td></td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7240	+	1002			E												E						
7345 Recoveries of prior year obligations (-)       Image: constraint of the second constration of the second consecond constraint of the second constraint	1340	+			C	-												2						
7345       This line is calculated. Same as P&F line 2210, with opposite sign.       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (unexpired)       Image in uncollected customer payments for Federal sources (expired)       Image in uncollected customer payments for Federal sources (expired)       Image in uncollected customer payments for Federal sources (expired)       Image in uncollected customer orders Without Advance       Image in uncollected customer orders Without Advance       Image in uncollected customer orders Without Diffield Customer orders Without Diffield Customer orders Without Diffield Customer orders Without Advance       Image in uncollected customer orders Without Diffield Customer orders Without Advance       Image in uncollected cus										1														
7400 Change in uncollected customer payments for Federal sources (unexpired)         Image: Control of the co		lecove																						
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This line is calculated. Equals sum of P&F lines 6810 and 6910, with opposite sign.       Image: Control of the second seco	7400.0	horr			Fadau			voire -1)																
7410 Change in uncollected customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)       Image: Constraint of the customer payments for Federal sources (expired)		nang							ite sign	<u> </u>	-			-								-	╞──┤	
7410       -       4221       Unfilled Customer Orders Without Advance       D       E       F/E       E	1 100					u																		
7410       -       4221       Unfilled Customer Orders Without Advance       D       E       F/E       E	7410 C	hang	e in un	collected customer payments for	Federa	al sour	ces (exp	ired)							İ									
rest Advance     rest advance     r		-		Unfilled Customer Orders Without						F/F								F						
Image: Advance     D     B     F/E     E     E       Appropriation Trust Fund     Appropriation Trust Fund     E     E       7410     4225     Expenditure Transfers -     D     E	1410															L		-						
Appropriation Trust Fund     D     E       7410     -     4225       Expenditure Transfers -     D       D     E	7410	+			D	В				F/E								E						
7410 - 4225 Expenditure Transfers - D E E																								
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USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2005 Reporting

	SECTION V
d Attributes	

			aik - Buuget Program anu P	mane	ing (i	u: / 00	incuale i					111300	1 2000	пероп	ung								
P&	F		USSGL Account					USS		ount Attr	ibutes							F	ACTS II S	upplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct
		No	Title	Credit								BA							Flag		Flag		
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
			Appropriation Trust Fund																				
7410	+	4225	Expenditure Transfers -	D	В												E						
			Receivable																				
			Reimbursements and Other																				
7410	-	4251		D	E				F/E								E						
_		-	Income Earned - Receivable																				
7440		4054	Reimbursements and Other	D	в				<b>F</b> / <b>F</b>								-						
7410	+	4251	Income Earned - Receivable	D	в				F/E								E						
			Actual Program Fund Subsidy																				
7410	-	4281		D	Е												E						
			Receivable																				
7410	+	4281	Actual Program Fund Subsidy	D	В												Е						
7410	•	4201	Receivable	U	Б												L						
			Interest Receivable From																				
7410	-	4283	Treasury	D	E												E						
7410	+	4283	Interest Receivable From	D	в												Е						
/ 110	-	1200	Treasury	0	D												-						
			Receivable From the Liquidating	_	_												_						
7410	-	4285	Fund	D	Е												E						
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/ 110	-	1200	Fund	0	D												-						
			Receivable From the Financing	-	_												_						
7410	-	4286	Fund	D	Е												E						
	-																						
7410	+	4286	Receivable From the Financing	D	В												E						
1410	-	1200	Fund	D	D												L						
7410	-	4287	Other Federal Receivables	D	Е												E						
7410	+		Other Federal Receivables	D	В												E						
7410	· ·	4207		D	0												L.						
7440 C	Dbliga	ited ba	lance, end of year (+)																				
			Transfer of Expired Expenditure	-	-																		
7440	-	4199	Transfers - Receivable	D	Е												U/E						
7440	-	4221	Unfilled Customer Orders Without	D	Е				F/E								U/E						
			Advance	-	-												0/2						
			Unfilled Customer Orders Without	-	-																		
7440	-	4230	Advance - Transferred	D	Е				F/E								U/E						
7440	-	4225	Appropriation Trust Fund	D	Е												U/E						
			Expenditure Transfers -	_	_																		
			Appropriation Trust Fund																				
7440	-	4232	Expenditure Transfers -	D	Е												U/E						
			Receivable - Transferred	-	-												0/2						
7440		4251	Reimbursements and Other	D	Е				F/E								U/E						
7440	-	4231	Income Earned - Receivable	U	L				1/								0/L						
			Reimbursements and Other																				
7440		4000		D	Е				F/E														
7440	-	4233	Income Earned - Receivable -	U					F/E								U/E						
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7440		4281	Actual Program Fund Subsidy	D	Е									_		7	U/E					Т	
1440	-	4281	Receivable	U					1								U/E						
7440	-	4283	Interest Receivable From	D	Е									t i			U/E						
140	F_	7203													<u> </u>		UIL						
7440	-	4285	Receivable From the Liquidating	D	Е												U/E						
		.200	Fund	-	-												0/2						
74.10		1000	Receivable From the Financing	-	_												11/5						
7440	-	4286	Fund	D	Е									l			U/E						
7440	<u> </u>	400-													<u> </u>		11/5						
7440	-	4287	Other Federal Receivables	D	Е										I		U/E						
7440		4004	Other Federal Receivables -	D	Е				1						1		U/E						
7440	-	4234	Transferred	U	E				1								U/E						
			Undelivered Orders - Obligations,											t i									
7440	+	4801		С	Е				1						1		U/E						
			Unpaid												I								
7440	+	4831	Undelivered Orders - Obligations	С	Е				1						1								
1440	+	4031	Transferred, Unpaid	U	E				1						1		U/E						
			Downward Adjustments of Prior-								-			İ	1								
		40-1		-	_				1								11/-						
7440	-	4871	Year Unpaid Undelivered Orders -	D	Е									l			U/E						
1			Obligations, Recoveries						1						1								
			Upward Adjustments of Prior-Year																				
7440	+	4881	Undelivered Orders - Obligations,	С	Е				1								U/E						
140	· · .	-1001	0	Ŭ	_				1						1		0/L						
1			Unpaid												1								

USSGL Crosswalk - Budget Program and I P&F USSGL Account					ing (F	'&F) 5C	neaule P					r FISCa	ai 2005	Report	ing								
Pě	P&F USSGL Account							Avail-		ount Attr Bor-	BEA	Year	Dir.	Dir.	Ad-			F. Transfer	ACTSILS	Avail-			Fin
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	ability Time	Trans. Part- ner	rowing Source	Cat. Ind.	of BA	Dir. Trans. Agy.	Trans. Acct.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	Expir- ation Flag	Fund Type	Acct Ind.
7440	+		Delivered Orders - Obligations, Unpaid	С	Е								07				U/E		0		0		
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
7440	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U/E						
7440	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	E												U/E						
			), DETAIL																				
8690 (	Jutlay		new discretionary authority (+) Undelivered Orders - Obligations,																				
8690	+	4802	Prepaid/Advanced Undelivered Orders - Obligations,	С	E						D	NEW					U/E						
8690	-	4802	Prepaid/Advanced	С	В						D	NEW					U/E						
8690	+	4902	Delivered Orders - Obligations, Paid	С	Е						D	NEW					U/E						
8690	+	4906	Authority Outlayed Not Yet Disbursed	С	Е						D	NEW					U						
8690	+		Authority Outlayed Not Yet Disbursed	С	В						D	NEW					U						
8603 (	Jutlay	e from	discretionary balances (+)																				
			Undelivered Orders - Obligations,	-	_						_												
8693	+	4802	Prepaid/Advanced Undelivered Orders - Obligations,	С	E						D	BAL					U/E						
8693	-	4802	Prepaid/Advanced Delivered Orders - Obligations,	С	В						D	BAL					U/E						
8693	+	4902	Paid Authority Outlayed Not Yet	С	E						D	BAL					U/E						
8693	+	4906	Disbursed Authority Outlayed Not Yet	С	E						D	BAL					U						
8693	+	4908	Disbursed Upward Adjustments of Prior-Year	С	В						D	BAL					U						
8693	+	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	E						D	BAL					U/E						
8693	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	E						D	BAL					U/E						
8607 (	Jution	e from	new mandatory authority (+)																				
			Undelivered Orders - Obligations,																			$\vdash$	
8697	+	4802	Prepaid/Advanced Undelivered Orders - Obligations,	С	E						M	NEW					U/E						
8697	-	4002	Prepaid/Advanced Delivered Orders - Obligations,	C	В						M	NEW					U/E						
8697	+	4902	Paid Authority Outlayed Not Yet	C	E						M	NEW					U/E						
8697	+	4906	Disbursed Authority Outlayed Not Yet	С	E						М	NEW					U						
8697	-		Disbursed	С	В						М	NEW					U						
8698 0	Dutlav	s from	mandatory balances (+)																				
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL					U/E						
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						М	BAL					U/E						
8698	+	4902	Delivered Orders - Obligations, Paid	С	Е						М	BAL					U/E						

SECTION	V
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P8		0001	USSGL Account	USSGL Account Attributes FACTS II												Supplied Attributes							
FO			033GE Account						Trans.	Bor-		Veer	Dir	Dir	۸d			Transfer	ACTORIO			Í	Fin
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End		Public Law	Avail- ability Time	Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
	0.g		Upward Adjustments of Prior-Year	oroun	2.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2411			000.00	a.	5, (	7.97.	7.000	œg	00.011	otatuo			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , po	
8698	+	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL					U/E						
			Upward Adjustments of Prior-Year																				
8698	+		Delivered Orders - Obligations, Paid	С	Е						М	BAL					U/E						
																						++	
0700 T			(									-										───┼	
	otal o		(gross) (+)		0	L 0000																$\vdash$	
8700		I his lir	e is calculated. Equals sum of line	es 8690	throug	n 8698.																$\square$	
OFFSE																							
			ns from:																				
8800 F	edera	I sourc																					
8800	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е				F								U/E						
8800	-	4222	Unfilled Customer Orders With Advance	D	Е				F								U/E						
8800	+	4222	Unfilled Customer Orders With Advance	D	В				F								U/E						
8800	-	4252	Reimbursements and Other Income Earned - Collected	D	E				F								U/E						
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												U/E						
8800	-	4271	Actual Program Fund Subsidy Collected	D	Е												U/E						
8800	-	4275	Actual Collections From Liquidating Fund	D	Е												U/E						
8800	-	4276	Actual Collections From Financing Fund	D	Е												U/E						
8800	-	4277	Other Actual Collections - Federal	D	Е												U/E						
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												U/E						
8800	-		Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E				F								U/E						
8820 li	nteres	t on Fe	deral securities (-)																				
8820	-	4273	Interest Collected From Treasury	D	Е												U					1/3/4/8	Х
																						$\square$	
8825 lı	nteres	t on ur	invested funds (-)						ļ													$ \longrightarrow $	
8825	-	4273	Interest Collected From Treasury	D	Е												U						D/G
																						$ \longrightarrow $	
8840 N	on-Fe		sources (-)																			$\vdash$	
8840	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е				х								U/E						
8840	-	4222	Unfilled Customer Orders With Advance	D	Е				X/E								U/E						
8840	+	4222	Unfilled Customer Orders With Advance	D	В				X/E								U/E						
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	Е				X/E								U/E						
8840	-	4261	Actual Collections of Business- Type Fees	D	Е												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						

P8		1	USSGL Account							ount Attr								F	ACTS II S	unnlied A	ttributos		
10			BBBBE Account									Veee	Dir	Dir	A -1				ACISIIS				<b>C</b> :
1.500	1 :			Dahiti	Deele	A 4h	Dublia	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	E.u.	TAFO	Transfer	Def	Avail-	Expir-	Eurod	Fin
	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
8840	-	4265	Actual Collections from Sale of	D	Е												U/E						
00.0		.200	Foreclosed Property	-	_												0,2						
			Other Actual Business-Type																				
8840	-	4266	Collections from Non-Federal	D	E												U/E						
			Sources																				
			Downward Adjustments of PY																				
8840	-		Paid Delivered Orders -	D	Е				X/E								U/E						
			Obligations, Refunds Collected	_	_																		
-			Obligations, Refailed Obliceted																				
00 A E C			vernmental collections (from non	- Fodoro																			
0045 C	Insell	ing go		I-Feuera	ii sour	ces) (-)										-							
8845	-	4212	Liquidation of Deficiency -	D	E				E								U/E						
			Offsetting Collections																				
8845	-	4260	Actual Collections of	D	Е												U/E						
			"governmental-type" Fees	_																			
			Other Actual "governmental-type"																				
8845	-	4267	Collections from Non-Federal	D	E												U/E						
			Sources																				
8890 T	otal o	ffsettir	g collections (cash) (-)																				
8890		This lir	e is calculated. Equals sum of P&	F lines 8	800 th	rouah 88	45.																
8895 0	`hang	o in un	collected customer payments fro	m Eodo	raleo	urcos (u	acompired)																
8895	Inang		e is calculated. Equals sum of P&				lexpired)																
0095		THIS III	e is calculated. Equals suff of Pal	r intes o	10 IU ai	lu 6910.																	
8896 P	ortior		setting collections (cash) credite	a to exp	bired a	iccounts																	
8896	+	4212	Liquidation of Deficiency -	D	Е												Е						
0000			Offsetting Collections	5	_												-						
8896	+	4222	Unfilled Customer Orders With	D	Е												Е						
0090	т	4222	Advance	D																			
		1000	Unfilled Customer Orders With	_	_												-						
8896	-	4222	Advance	D	В												E						
			Reimbursements and Other																				
8896	+	4252	Income Earned - Collected	D	E												E						
		-	Appropriation Trust Fund																				
0000		4055		<b>_</b>	_												_						
8896	+	4255	Expenditure Transfers - Collected	D	E												E						
8896	+	4260	Actual Collections of	D	Е												Е						
0030	•	4200	"governmental-type" Fees	D	L .												L .						
		1001	Actual Collections of Business-	_	-												-						
8896	+	4261	Type Fees	D	E												E						
-			Actual Collections of Loan																				
8896	+	4262	Principal	D	E												E						
		-	Actual Collections of Loan Interest																				
8896	+	4263	Actual Collections of Loan Interest	D	E												E						
	<u> </u>		Astual Callestians of Doot		_																		
8896	+	4264	Actual Collections of Rent	D	E				<u> </u>						L		E						
8896	+	4265	Actual Collections From Sale of	D	Е												Е						
	<u> </u>		Foreclosed Property	~	_												_						
			Other Actual Business-Type																				
8896	+		Collections from Non-Federal	D	Е												Е						
1			Sources																				
			Other Actual "governmental-type"						1														
8896	+		Collections from Non-Federal	D	Е												Е						
0000		4207																					
			Sources							-													
8896	+	4271	Actual Program Fund Subsidy	D	Е												Е						
			Collected																				
8896	+	4273	Interest Collected From Treasury	D	Е												Е					1/3/4/8	
0030	<u> </u>	7213		5	L_										L		-					101410	
0000		4075	Actual Collections From		_				1														
8896	+	4275	Liguidating Fund	D	Е												E						
			Actual Collections From Financing		_				1								_						
8896	+	4276	Fund	D	E												E						
8896	+	4277	Other Actual Collections - Federal	D	Е							-					E						
0030	. <u> </u>	7611	Strist Actual Conections - 1 eueral	5	<u> </u>				I	1							L .						

P8			USSGL Account							ount Att								-	ACTS II S	upplied A	ttributos		
F 0			0336E Account					Avail-		1			Dir.	Dir.	A .1				ACTORIO				<b>F</b> '.
					<b>.</b> .			-	Trans.	Bor-	BEA	Year			Ad-	_	<b>T</b> 1 <b>F</b> 0	Transfer		Avail-	Expir-		Fin
	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign		Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
			Downward Adjustments of PY																				
8896	+	4872	Prepaid/Advanced Undelivered	D	Е												Е						
0030	•	4072	Orders - Obligations, Refunds	D	L.												L.						
			Collected																				
			Downward Adjustments of PY																				
8896	+		Paid Delivered Orders -	D	Е												Е						
		-	Obligations, Refunds Collected																				
-			Obligations, Reidinds Obliceted																				
			HORITY AND OUTLAYS																				
	suage		rity (net) (+)																				
8900		This lir	e is calculated. Equals the sum of	P&F lin	es 220	0 minus 8	3800 throug	h 8845, 88	95, and	8896.													
9000 C	Dutlay	s (net)																					
9000		This lir	e is calculated. Equals the sum of	P&F line	es 869	0 through	n 8698 minu	us amounts	on line	s 8800 th	rough 8	845.											
						-																	
MEMO	RAN		ON-ADD) ENTRIES						1	İ					1								
			to reduction pursuant to P.L. 99-	177 (+)		-			1	1			-	-	1							$\vdash$	
9110			plicable to prior year column of P&I																				
9110		пот ар	phoable to phor year column of P&I	scriedi	e.																		
0400.0											-												
	eques		pursuant to P.L. 99-177 (discret							L													
9180		Not ap	plicable to prior year column of P&I	F schedu	ule.																		
9185 S	eques	stratior	pursuant to P.L. 99-177 (manda	tory) (+)	•																		
9185		Not ap	plicable to prior year column of P&I	F schedu	ule.																		
91901	Innaid	obliga	tions, end of year: Deficiency (+	<u> </u>																			
9190	Inpaid		ie is not required to be supported b		1022																		
9190		1115 11	le is not required to be supported b	y the US	SOGL.																		
		. <u> </u>			<u> </u>																		
9201 I	otal ir		ents, start of year: Federal secur	ities: Pa	ar valu	ie (+)																	
			Investments in U.S. Treasury																				
9201	+	1610	Securities Issued by the Bureau of	D	В												U						
			the Public Debt																				
			Investments in Securities Other																				
9201	+	1620	than the Bureau of the Public Deb	D	В				F								U						
0201		1020	Securities	5	D				•								U						
			Investments in U.S. Treasury Zero																				
0004		4000																					
9201	+	1630	Coupon Bonds Issued by the	D	В												U						
			Bureau of the Public Debt																				
9202 T	otal ir		ents, end of year: Federal securi	ties: Pa	r value	∋ (+)																	
			Investments in U.S. Treasury							1													
9202	+		Securities Issued by the Bureau of	D	Е				1						1		U						
			the Public Debt						1						1								
l			Investments in Securities Other																				
9202	+		than the Bureau of the Public Deb	D	Е			1	F						1		U						
9202	т	1020		D					Г								0						
			Securities																				
			Investments in U.S. Treasury Zero		_																		
9202	+		Coupon Bonds Issued by the	D	E												U						
			Bureau of the Public Debt																				
9203	Total i	nvestn	nents, start of year: non-Federal	securiti	es: Ma	rket valu	ie																
			Investments in Securities Other																				
9203	+	1620	than the Bureau of the Public Deb	D	В				х						1		U						
0200		. 525	Securities												1								
			occunico																				
0204	Lot-'		ante and of years and Fade and		o. M-	4.04.1-1	L																
9204	otal i		nents, end of year: non-Federal s	ecuritie	s: Mar	ket value	e																
			Investments in Securities Other																				
9204	+	1620	than the Bureau of the Public Deb	D	E				Х						1		U						
L			Securities																				
CONT	RACT	AUTH	ORITY						1	<u> </u>													
			balance, start of year: Contract a	uthority	,					1													
9301	511001		ie is not required to be supported b																			$\vdash$	
9201		THS III	ie is not required to be supported b	y une US	530L.	l	I	I		I	I		l	I					1				

P&F USSGL Account					ng (r	USSGL Account Attributes FACTS II Supplied Attributes																			
P8	ίF	Į	USSGL Account																						
Line	Line			Debit/	Regin	Auth.	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.	Sign	No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Type	Ind.		
			balance, end of year: Contract au		2.10	. ) po	Lati			000.00	a.	5/1	7.9).	7 1001.		ouon	Olalao		. iag	.,,,,	. iug	.jpo			
9302			ne is not required to be supported b		SGL.																				
	Obliga		lance, start of year: Contract aut																						
9303		This lir	ne is not required to be supported b	y the US	SGL.																				
	Obliga		lance, end of year: Contract auth																						
9304		i nis iir	ne is not required to be supported b	y the US	SGL.																				
UNAV	AILAB	BLE OF	FSETTING COLLECTIONS																						
			balance, start of year: Offsetting	collectio	ons																				
9401	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В												U					1/3/4			
9402	Unava	ailable I	balance, end of year: Offsetting c	ollectio	ns																				
9402	+		Offsetting Collections Temporarily Precluded from Obligation	с	Е												U					1/3/4			
9502	Unpai	d oblig	ations, end of year																						
9502	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U/E								
9502	+	4031	Undelivered Orders - Obligations Transferred, Unpaid	С	Е												U/E								
9502	-	4871	Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U/E								
9502	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	E												U/E								
9502	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U/E								
9502	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е												U/E								
9502	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U/E								
9502	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	E												U/E								

\* Lines in bold typeface indicate new or modified USSGL accounts that are effective for fiscal 2006 but available for early implementation for fiscal 2005. Early implementation is strongly encouraged.

Note: Shaded attribute domain values are FACTS II supplied.

Note: Use of USSGL 4119 in Fund\_Type 2 (Special Fund) and Fund\_Type 7 (Trust (non-revolving) Fund) has been restricted in FACTS II to particular TAFSs.

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