

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes									
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-avance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
OBLIGATIONS BY PROGRAM ACTIVITY																									
0001 through 0999 Not supported by USSGL.																									
1000 Total new obligations (+)																									
1000	+	4801	Undelivered Orders - Obligations, Unpaid	C	E													U							
1000	-	4801	Undelivered Orders - Obligations, Unpaid	C	B													U							
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E													U							
1000	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B													U							
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E													U							
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E													U							
1000	+	4901	Delivered Orders - Obligations, Unpaid	C	E													U							
1000	-	4901	Delivered Orders - Obligations, Unpaid	C	B													U							
1000	+	4902	Delivered Orders - Obligations, Paid	C	E													U							
1000	+	4908	Authority Outlaid Not Yet Disbursed	C	E													U							
1000	-	4908	Authority Outlaid Not Yet Disbursed	C	B													U							
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E													U							
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E													U							
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION																									
2140 Unobligated balance carried forward, start of year																									
2140	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	B													U							
2140	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B													U							
2140	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B													U							
2140	-	4136	Contract Authority to be Liquidated by Trust Funds	C	B													U							
2140	+	4137	Transfers of Contract Authority	D	B													U							
2140	+	4139	Contract Authority Carried Forward	D	B													U							
2140	+	4149	Borrowing Authority Carried Forward	D	B													U							
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B													U							
2140	+	4171	Transfers - Current-Year Authority Receiveable	D	B													U							
2140	-	4172	Transfers - Current-Year Authority Payable	C	B													U							

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2140	+	4201	Total Actual Resources - Collected	D	B												U							
2140	+	4221	Unfilled Customer Orders Without Advance	D	B				F/E								U							
2140	+	4222	Unfilled Customer Orders With Advance	D	B												U							
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	B												U							
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E								U							
2140	+	4281	Actual Program Fund Subsidy Receivable	D	B												U							
2140	+	4283	Interest Receivable From Treasury	D	B												U							
2140	+	4285	Receivable From the Liquidating Fund	D	B												U							
2140	+	4286	Receivable From the Financing Fund	D	B												U							
2140	+	4287	Other Federal Receivables	D	B												U							
2140	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B												U							
2140	-	4394	Receipts Unavailable for Obligation Upon Collection	C	B												U							
2140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B												U							
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B												U							
2140	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												U							
2140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U							
2140	-	4901	Delivered Orders - Obligations, Unpaid	C	B												U							
2140	-	4908	Authority Outlayed Not Yet Disbursed	C	B												U							
2200 New budget authority (gross) (+)																								
2200		This line is calculated. Equals sum of P&F lines 4000 through 6962. Also equals line 7000.																						
2210 Resources available from recoveries of prior year obligations (+)																								
2210	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U							
2210	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U							
2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]																								
2221	-	4176	Allocation Transfers of Prior-Year Balances	C	E								##	####			U	T						
2221	-	4190	Transfers - Prior-Year Balances	C	E								##	####			U	T						
2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]																								
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	E								##	####			U	F						
2222	+	4190	Transfers - Prior-Year Balances	D	E								##	####			U	F						

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2230 Expired unobligated balance transfer to unexpired account (+)																							
2230	+	4191	Balance Transfers - Extensions of Availability Other Than Reappropriations	D	E									##	####			U	F				
2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E													U					
2240 Capital transfer to general fund (-)																							
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	C	E													U					
2260 Portion applied to repay debt (-)																							
2260	-	4147	Actual Repayments of Debt, Prior-Year Balances	C	E													U					
2270 Balance of authority to borrow withdrawn (-)																							
2270	-	4144	Borrowing Authority Withdrawn	C	E													U					
2275 Balance of contract authority withdrawn (-)																							
2275	-	4134	Contract Authority Withdrawn	C	E													U					
2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)																							
2380	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E		99-177				D						DEF	U					
2380	-	4393	Rescission - Prior-Year	C	E		99-177				D						DEF	U					
2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)																							
2385	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P	99-177				M						DEF	U					
2385	-	4393	Rescission - Prior-Year	C	E	P	99-177				M						DEF	U					
2390 Total budgetary resources available for obligation (+)																							
2390			This line is calculated. Equals sum of P&F lines 2140 through 2385, when there are multiple entries on lines 2140 through 2385.																				
2395 Total new obligations (-)																							
2395			This line is calculated. Same as P&F line 1000, with opposite sign.																				
2397 Deficiency (+)																							
2397	-	4450	Unapportioned Authority	C	E													U		D			
2397	-	4510	Apportionments	C	E			A										U		D			
2397	-	4610	Allotments - Realized Resources	C	E													U		D			
2397	-	4620	Unobligated Funds not Subject to Apportionment	C	E													U		D			
2397	-	4630	Funds Not Available for Commitment/Obligation	C	E													U		D			
2397	-	4700	Commitments	C	E													U		D			
2398 Unobligated balance expiring or withdrawn (-)																							
2398	-	4350	Canceled Authority	C	E													U		X	N		
2398	-	4399	Special and Trust Fund Refunds Temporarily Precluded from Obligation	C	E													U			N		
2398	-	4420	Unapportioned Authority - Pending Rescission	C	E													U			Y		
2398	-	4450	Unapportioned Authority	C	E													U		X	Y		

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2398	-	4510	Apportionments	C	E												U		X		Y		
2398	-	4610	Allotments - Realized Resources	C	E												U		X		Y		
2398	-	4620	Unobligated Funds not Subject to Apportionment	C	E												U		X		Y		
2398	-	4630	Funds Not Available for Commitment/Obligation	C	E												U		X		Y		
2398	-	4700	Commitments	C	E												U		X		Y		
2440 Unobligated balance carried forward, end of year																							
2440	+	4420	Unapportioned Authority - Pending Rescission	C	E												U				N		
2440	+	4430	Unapportioned Authority - OMB Deferral	C	E												U				N		
2440	+	4450	Unapportioned Authority	C	E												U		X		N		
2440	+	4510	Apportionments	C	E												U		X		N		
2440	+	4610	Allotments - Realized Resources	C	E												U		X		N		
2440	+	4620	Unobligated Funds not Subject to Apportionment	C	E												U		X		N		
2440	+	4630	Funds Not Available for Commitment/Obligation	C	E												U		X		N		
2440	+	4700	Commitments	C	E												U		X		N		
MEMORANDUM ENTRY																							
2441 Unobligated balance returned to receipts																							
2441			This line is not required to be supported by the USSGL.																				
NEW BUDGET AUTHORITY (GROSS), DETAIL																							
4000 Appropriation (+)																							
4000	+	4111	Debt Liquidation Appropriations	D	E	P					D/E						U						1/3/4
4000	+	4112	Liquidation of Deficiency - Appropriations	D	E						D/E						U						1/3/4
4000	+	4115	Loan Subsidy Appropriation	D	E	P					D/E						U						1/3/4
4000	+	4117	Loan Administrative Expense Appropriation	D	E	P					D/E						U						1/3/4
4000	+	4118	Reestimated Loan Subsidy Appropriation	D	E						D						U						1/3/4
4000	+	4119	Other Appropriations Realized	D	E	P					D/E					X	U						1/3/4
4000	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U						1/3/4
4000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						D						U						1/3/4
4020 Appropriation (special fund) (+)																							
4020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U						2
4020	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U						2
4020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						2
4020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	P					D						U						2
4020	-	4394	Receipts Unavailable for Obligation Upon Collection	C	E						D						U						2
4020	+	4394	Receipts Unavailable for Obligation Upon Collection	C	B						D						U						2

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4026 Appropriation (trust fund) (+)																								
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U						7/8	
4026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E	P					D						U						7/8	
4026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	C	E						D						U						7/8	
4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E						D						U						7/8	
4026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B						D						U						7/8	
4026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						D						U						7/8	
4026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						D						U						7/8	
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						D						U						7/8	
4026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	D	E						D						U						7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U						7/8	
4026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						7/8	
4026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	P					D						U						7/8	
4028 Appropriation available from subsequent year (+)																								
4028	+	4119	Other Appropriations Realized	D	E	P					D				F		U							
4029 Appropriation available in prior year (-)																								
4029	-	4119	Other Appropriations Realized	D	E	P					D			P			U							
4035 Appropriation permanently reduced (-)																								
4035	-	4392	Rescission - New Budget Authority	C	E	P					D						U						1,3,4	
4035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	P					D						U						1,3,4	
4036 Unobligated balance permanently reduced (-)																								
4036	-	4393	Rescission - Prior-Year	C	E	P					D						U							

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4037 Appropriation temporarily reduced (-)																								
4037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D							U						
4037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D							U						
4037	-	4392	Rescission - New Budget Authority	C	E	P					D							U					2,7,8	
4037	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	P					D							U					2,7,8	
4038 Unobligated balance temporarily reduced (-)																								
4038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D							U						
4047 Portion applied to repay debt (-)																								
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					D							U						
4048 Portion applied to liquidate deficiencies (-)																								
4048	-	4112	Liquidation of Deficiency - Appropriations	D	E						D							U						
4049 Portion applied to liquidate contract authority (-)																								
4049	-	4135	Contract Authority Liquidated	C	E	P					D							U						
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						D							U						
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						D							U						
4050 Portion of appropriation to liquidate contract authority (-)																								
4050	-	4130	Appropriation to Liquidate Contract Authority Withdrawn	C	E						D							U						
4100 Transferred to other accounts (-) [xx-xxxx]																								
4100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E						D		##	####				U	T					
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B						D		##	####				U	T					
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						D		##	####				U	T					
4100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	C	E						D		##	####				U	T					
4100	-	4170	Transfers - Current Year Authority	C	E	P					D		##	####				U	T					
4100	-	4172	Transfers - Current-Year Authority Payable	C	E						D		##	####				U	T					
4100	+	4172	Transfers - Current-Year Authority Payable	C	B						D		##	####				U	T					

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4100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	C	E						D		##	####			U	T						
4100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					D		##	####			U	T						
4200 Transferred from other accounts (+) [xx-xxxx]																								
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E						D		##	####			U	F						
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B						D		##	####			U	F						
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						D		##	####			U	F						
4200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						D		##	####			U	F						
4200	+	4170	Transfers - Current Year Authority	D	E	P					D		##	####			U	F						
4200	+	4171	Transfers - Current-Year Authority Receivable	D	E						D		##	####			U	F						
4200	-	4171	Transfers - Current-Year Authority Receivable	D	B						D		##	####			U	F						
4200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	E						D		##	####			U	F						
4200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					D		##	####			U	F						
4300 Appropriation (total discretionary) (+)																								
4300			This line is calculated. Equals sum of P&F lines 4000 through 4200.																					
4700 Authority to borrow (+)																								
4700	+	4141	Current-Year Borrowing Authority Realized	D	E						D						U							
4700	-	4143	Reductions of Borrowing Authority	C	E						D						U							
4735 Authority to borrow permanently rescinded (+)																								
4735	-	4392	Rescission - New Budget Authority	C	E	B					D						U							
4735	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	B					D						U							
4790 Authority to borrow (total discretionary) (+)																								
4790			This line is calculated. Equals sum of P&F lines 4700 through 4735.																					
4900 Contract authority (+)																								
4900	+	4131	Current-Year Contract Authority Realized	D	E						D						U							
4900	-	4133	Reductions of Contract Authority	C	E						D						U							
4935 Contract authority permanently reduced (-)																								
4935	-	4392	Rescission - New Budget Authority	C	E	C					D						U							
4935	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	C					D						U							

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4936 Unobligated balance permanently reduced (-)																								
4936	-	4393	Rescission - Prior-Year	C	E	C					D						U							
4945 Portion precluded from obligation (limitation on obligations) (-)																								
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	C					D						U							
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	C					D						U							
4990 Contract authority (total discretionary) (+)																								
4990			This line is calculated. Equals sum of P&F lines 4900 through 4945.																					
5000 Reappropriation (+)																								
5000	+	4150	Reappropriations	D	E						D						U							
5035 Reappropriation permanently reduced (-)																								
5035	-	4392	Rescission - New Budget Authority	C	E	R					D						U							
5035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	R					D						U							
5300 Reappropriation (total discretionary) (+)																								
5300			This line is calculated. Equals sum of P&F lines 5000 through 5035.																					
5500 Advance appropriation (+)																								
5500	+	4111	Debt Liquidation Appropriations	D	E	D					D						U						1/3/4	
5500	+	4115	Loan Subsidy Appropriation	D	E	D					D						U							1/3/4
5500	+	4117	Loan Administrative Expense Appropriation	D	E	D					D						U							1/3/4
5500	+	4119	Other Appropriations Realized	D	E	D					D						U							1/3/4
5520 Advance appropriation (special fund) (+)																								
5520	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					D						U							2
5520	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U							2
5520	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					D						U							2
5526 Advance appropriation (trust fund) (+)																								
5526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					D						U							7/8
5526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U							7/8
5526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					D						U							7/8

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
5535 Advance appropriation permanently reduced (-)																								
5535	-	4392	Rescission - New Budget Authority	C	E	D					D						U							
5535	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	D					D						U							
5537 Advance appropriation temporarily reduced (-)																								
5537	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U							
5537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U							
5590 Advance appropriation (total discretionary) (+)																								
5590			This line is calculated. Equals sum of P&F lines 5500 through 5537.																					
6000 Appropriation (+)																								
6000	+	4111	Debt Liquidation Appropriations	D	E	P					M						U						1/3/4	
6000	+	4112	Liquidation of Deficiency - Appropriations	D	E						M						U							1/3/4
6000	+	4115	Loan Subsidy Appropriation	D	E	P					M						U							1/3/4
6000	+	4117	Loan Administrative Expense Appropriation	D	E	P					M						U							1/3/4
6000	+	4118	Reestimated Loan Subsidy Appropriation	D	E						M						U							1/3/4
6000	+	4119	Other Appropriations Realized	D	E	P					M						U							1/3/4
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	E												U							1
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	B												U							1
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	E						M						U							1/3/4
6000	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U							1/3/4
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						M						U							1/3/4
6020 Appropriation (special fund) (+)																								
6020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U							2
6020	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U							2
6020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U							2
6020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	P					M						U							2
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	C	E						M						U							2
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	C	B						M						U							2

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
6026 Appropriation (trust fund) (+)																									
6026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U						7/8		
6026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E	P					M						U						7/8		
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	C	E						M						U						7/8		
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E						M						U						7/8		
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B						M						U						7/8		
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						M						U						7/8		
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						M						U						7/8		
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						M						U						7/8		
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	C	E						M						U						7/8		
6026	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U						7/8		
6026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U						7/8		
6026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	P					M						U						7/8		
6026	-	4394	Receipts Unavailable for Obligation Upon Collection	C	E						M						U						7/8		
6026	+	4394	Receipts Unavailable for Obligation Upon Collection	C	B						M						U						7/8		
6028 Appropriation (unavailable balances) (+)																									
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						M						U								
6035 Appropriation permanently reduced (-)																									
6035	-	4392	Rescission - New Budget Authority	C	E	P					M						U						1,3,4		
6035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	P					M						U						1,3,4		
6036 Unobligated balance permanently reduced (-)																									
6036	-	4393	Rescission - Prior-Year	C	E	P					M						U								

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-avance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
6037 Appropriation temporarily reduced (-)																								
6037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M							U						
6037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M							U						
6037	-	4392	Rescission - New Budget Authority	C	E	P					M							U					2,7,8	
6037	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	P					M							U					2,7,8	
6038 Unobligated balance temporarily reduced (-)																								
6038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M							U						
6045 Portion precluded from obligation (-)																								
6045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	P					M							U						
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	P					M							U						
6047 Portion applied to repay debt (-)																								
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					M							U						
6048 Portion applied to liquidate deficiencies (-)																								
6048	-	4112	Liquidation of Deficiency - Appropriations	D	E						M							U						
6049 Portion applied to liquidate contract authority (-)																								
6049	-	4135	Contract Authority Liquidated	C	E	P					M							U						
6049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						M							U						
6049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						M							U						
6053 Portion substituted for borrowing authority (-)																								
6053	-	4140	Substitution of Borrowing Authority	C	E	P					M							U						
6100 Transferred to other accounts (-) [xx-xxxx]																								
6100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E						M		##	####				U	T					
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B						M		##	####				U	T					
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						M		##	####				U	T					

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
6100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	C	E						M		##	####			U	T						
6100	-	4170	Transfers - Current-Year Authority	C	E	P					M		##	####			U	T						
6100	-	4172	Transfers - Current-Year Authority Payable	C	E						M		##	####			U	T						
6100	+	4172	Transfers - Current-Year Authority Payable	C	B						M		##	####			U	T						
6100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	C	E						M		##	####			U	T						
6100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					M		##	####			U	T						
6200 Transferred from other accounts (+) [xx-xxxx]																								
6200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E						M		##	####			U	F						
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B						M		##	####			U	F						
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						M		##	####			U	F						
6200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						M		##	####			U	F						
6200	+	4170	Transfers - Current-Year Authority	D	E	P					M		##	####			U	F						
6200	+	4171	Transfers - Current-Year Authority Receivable	D	E						M		##	####			U	F						
6200	-	4171	Transfers - Current-Year Authority Receivable	D	B						M		##	####			U	F						
6200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	E						M		##	####			U	F						
6200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					M		##	####			U	F						
6250 Appropriation (total mandatory) (+)																								
6250			This line is calculated. Equals sum of P&F lines 6000 through 6200.																					
6300 Reappropriation (+)																								
6300	+	4150	Reappropriations	D	E						M						U							
6335 Reappropriation permanently reduced (-)																								
6335	-	4392	Rescission - New Budget Authority	C	E	R					M						U							
6335	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	R					M						U							
6390 Reappropriation (total mandatory) (+)																								
6390			This line is calculated. Equals sum of P&F lines 6300 through 6335.																					
6500 Advance appropriation (+)																								
6500	+	4111	Debt Liquidation Appropriations	D	E	D					M						U						1/3/4	
6500	+	4115	Loan Subsidy Appropriation	D	E	D					M						U						1/3/4	
6500	+	4117	Loan Administrative Expense Appropriation	D	E	D					M						U						1/3/4	
6500	+	4119	Other Appropriations Realized	D	E	D					M						U						1/3/4	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
6526 Advance appropriation (trust fund) (+)																								
6526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					M							U					7/8	
6526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M							U					7/8	
6526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					M							U					7/8	
6535 Advance appropriation permanently reduced (-)																								
6535	-	4392	Rescission - New Budget Authority	C	E	D					M							U						
6535	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	D					M							U						
6537 Advance appropriation temporarily reduced (-)																								
6537	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M							U						
6537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M							U						
6590 Advance appropriation (total mandatory) (+)																								
6590			This line is calculated. Equals sum of P&F lines 6500 through 6537.																					
6610 Contract authority (+)																								
6610	+	4131	Current-Year Contract Authority Realized	D	E						M							U						
6610	-	4133	Reductions of Contract Authority	C	E						M							U						
6635 Contract authority permanently reduced (-)																								
6635	-	4392	Rescission - New Budget Authority	C	E	C					M							U						
6635	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	C					M							U						
6661 Transferred to other accounts (-) [xx-xxxx]																								
6661	-	4137	Transfers of Contract Authority	C	E						M		##	####				U	T					
6661	+	4137	Transfers of Contract Authority	C	B						M		##	####				U	T					
6662 Transferred from other accounts (+) [xx-xxxx]																								
6662	+	4137	Transfers of Contract Authority	D	E						M		##	####				U	F					
6662	-	4137	Transfers of Contract Authority	D	B						M		##	####				U	F					
6690 Contract authority (total mandatory) (+)																								
6690			This line is calculated. Equals sum of P&F lines 6610 through 6662.																					

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
6710 Authority to borrow (+)																								
6710	+	4141	Current-Year Borrowing Authority Realized	D	E					P/T	M						U							
6710	-	4143	Reductions of Borrowing Authority	C	E					P/T	M						U							
6716 Authority to borrow (12 U.S.C. 2281-96) (+)																								
6716	+	4141	Current-Year Borrowing Authority Realized	D	E					F	M						U							
6716	-	4143	Reductions of Borrowing Authority	C	E					F	M						U							
6735 Authority to borrow permanently rescinded (-)																								
6735	-	4392	Rescission - New Budget Authority	C	E	B					M						U							
6735	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	B					M						U							
6790 Authority to borrow (total mandatory) (+)																								
6790			This line is calculated. Equals sum of P&F lines 6710 through 6735.																					
6800 Spending Authority from offsetting collections (cash) (+)																								
6800	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E						D						U							
6800	+	4222	Unfilled Customer Orders With Advance	D	E						D						U							
6800	-	4222	Unfilled Customer Orders With Advance	D	B						D						U							
6800	+	4252	Reimbursements and Other Income Earned - Collected	D	E						D						U							
6800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						D						U							
6800	+	4260	Actual Collections of "governmental-type" Fees	D	E						D						U							
6800	+	4261	Actual Collections of Business-Type Fees	D	E						D						U							
6800	+	4262	Actual Collections of Loan Principal	D	E						D						U							
6800	+	4263	Actual Collections of Loan Interest	D	E						D						U							
6800	+	4264	Actual Collections of Rent	D	E						D						U							
6800	+	4265	Actual Collections From Sale of Foreclosed Property	D	E						D						U							
6800	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E						D						U							
6800	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						D						U							
6800	+	4271	Actual Program Fund Subsidy Collected	D	E						D						U							
6800	+	4273	Interest Collected From Treasury	D	E						D						U							
6800	+	4275	Actual Collections From Liquidating Fund	D	E						D						U							
6800	+	4276	Actual Collections From Financing Fund	D	E						D						U							
6800	+	4277	Other Actual Collections - Federal	D	E						D						U							
6800	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						D						U							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
6800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						D						U								
6810 Change in uncollected customer payments from Federal sources (unexpired)																									
6810	+	4221	Unfilled Customer Orders Without Advance	D	E				F/E		D						U								
6810	-	4221	Unfilled Customer Orders Without Advance	D	B				F/E		D						U								
6810	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E						D						U								
6810	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B						D						U								
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	E				F/E		D						U								
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E		D						U								
6810	+	4281	Actual Program Fund Subsidy Receivable	D	E						D						U								
6810	-	4281	Actual Program Fund Subsidy Receivable	D	B						D						U								
6810	+	4283	Interest Receivable From Treasury	D	E						D						U								
6810	-	4283	Interest Receivable From Treasury	D	B						D						U								
6810	+	4285	Receivable From the Liquidating Fund	D	E						D						U								
6810	-	4285	Receivable From the Liquidating Fund	D	B						D						U								
6810	+	4286	Receivable From the Financing Fund	D	E						D						U								
6810	-	4286	Receivable From the Financing Fund	D	B						D						U								
6810	+	4287	Other Federal Receivables	D	E						D						U								
6810	-	4287	Other Federal Receivables	D	B						D						U								
6826 From offsetting collections (unavailable balances) (+)																									
6826	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E	S					D						U								
6826	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U								
6826	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D						U								
6826	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	S					D						U								
6827 Capital transfer to general fund (-)																									
6827	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						D						U								
6833 Portion applied to liquidate deficiencies (-)																									
6833	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E						D						U								

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
6837 Portion temporarily reduced (-)																								
6837	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D							U						
6837	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D							U						
6845 Portion precluded from obligation (limitation on obligations) (-)																								
6845	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						D							U						
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						D							U						
6847 Portion applied to repay debt (-)																								
6847	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					D							U						
6849 Portion applied to liquidate contract authority (-)																								
6849	-	4135	Contract Authority Liquidated	C	E	S					D							U						
6853 Portion substituted for borrowing authority (-)																								
6853	-	4140	Substitution of Borrowing Authority	D	E	S					D							U						
6861 Transferred to other accounts (-) [xx-xxxx]																								
6861	-	4170	Transfers - Current Year Authority	C	E	S					D		##	####				U	T					
6861	-	4175	Allocation Transfers of Current Year Authority	C	E	S					D		##	####				U	T					
6862 Transferred from other accounts (+) [xx-xxxx]																								
6862	+	4170	Transfers - Current Year Authority	D	E	S					D		##	####				U	F					
6862	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	S					D		##	####				U	F					
6890 Spending authority from offsetting collections (total discretionary) (+)																								
6890			This line is calculated. Equals sum of P&F lines 6800 through 6862.																					
6900 Spending Authority from offsetting collections (cash) (+)																								
6900	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E						M							U						
6900	+	4222	Unfilled Customer Orders With Advance	D	E						M							U						
6900	-	4222	Unfilled Customer Orders With Advance	D	B						M							U						
6900	+	4252	Reimbursements and Other Income Earned - Collected	D	E						M							U						
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						M							U						
6900	+	4260	Actual Collections of "governmental-type" Fees	D	E						M							U						
6900	+	4261	Actual Collections of Business-Type Fees	D	E						M							U						
6900	+	4262	Actual Collections of Loan Principal	D	E						M							U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
6900	+	4263	Actual Collections of Loan Interest	D	E						M						U							
6900	+	4264	Actual Collections of Rent	D	E						M						U							
6900	+	4265	Actual Collections From Sale of Foreclosed Property	D	E						M						U							
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E						M						U							
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						M						U							
6900	+	4271	Actual Program Fund Subsidy Collected	D	E						M						U							
6900	+	4273	Interest Collected From Treasury	D	E						M						U							
6900	+	4275	Actual Collections From Liquidating Fund	D	E						M						U							
6900	+	4276	Actual Collections From Financing Fund	D	E						M						U							
6900	+	4277	Other Actual Collections - Federal	D	E						M						U							
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						M						U							
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						M						U							
6910 Change in uncollected customer payments from Federal sources (unexpired)																								
6910	+	4221	Unfilled Customer Orders Without Advance	D	E				F/E		M						U							
6910	-	4221	Unfilled Customer Orders Without Advance	D	B				F/E		M						U							
6910	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E						M						U							
6910	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B						M						U							
6910	+	4251	Reimbursements and Other Income Earned - Receivable	D	E				F/E		M						U							
6910	-	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E		M						U							
6910	+	4281	Actual Program Fund Subsidy Receivable	D	E						M						U							
6910	-	4281	Actual Program Fund Subsidy Receivable	D	B						M						U							
6910	+	4283	Interest Receivable From Treasury	D	E						M						U							
6910	-	4283	Interest Receivable From Treasury	D	B						M						U							
6910	+	4285	Receivable From the Liquidating Fund	D	E						M						U							
6910	-	4285	Receivable From the Liquidating Fund	D	B						M						U							
6910	+	4286	Receivable From the Financing Fund	D	E						M						U							
6910	-	4286	Receivable From the Financing Fund	D	B						M						U							
6910	+	4287	Other Federal Receivables	D	E						M						U							
6910	-	4287	Other Federal Receivables	D	B						M						U							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
6926 From offsetting collections (unavailable balances) (+)																									
6926	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E	S					M							U							
6926	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						M							U							
6926	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M							U							
6926	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	S					M							U							
6927 Capital transfer to general fund (-)																									
6927	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						M							U							
6933 Portion applied to liquidate deficiencies (-)																									
6933	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E						M							U							
6937 Portion temporarily reduced (-)																									
6937	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M							U							
6937	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M							U							
6945 Portion precluded from obligation (limitation on obligations) (-)																									
6945	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						M							U							
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						M							U							
6947 Portion applied to repay debt (-)																									
6947	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					M							U							
6949 Portion applied to liquidate contract authority (-)																									
6949	-	4135	Contract Authority Liquidated	C	E	S					M							U							
6953 Portion substituted for borrowing authority (-)																									
6953	-	4140	Substitution of Borrowing Authority	D	E	S					M							U							
6961 Transferred to other accounts (-) [xx-xxxx]																									
6961	-	4170	Transfers - Current Year Authority	C	E	S					M		##	####				U	T						
6961	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	S					M		##	####				U	T						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
6962 Transferred from other accounts (+) [xx-xxxx]																								
6962	+	4170	Transfers - Current Year Authority	D	E	S					M		##	####			U	F						
6962	+	4175	Allocation Transfers of Current Year Authority	D	E	S					M		##	####			U	F						
6990 Spending authority from offsetting collections (total mandatory) (+)																								
6990			This line is calculated. Equals sum of P&F lines 6900 through 6962.																					
7000 Total new budget authority (gross) (-)																								
7000			This line is calculated. Equals sum of lines 4000 through 6990, excluding subtotals. Also equals line 2200.																					
CHANGE IN OBLIGATED BALANCES																								
7240 Obligated balance, start of year (+)																								
7240	-	4221	Unfilled Customer Orders Without Advance	D	B				F/E								U/E							
7240	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B												U/E							
7240	-	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E								U/E							
7240	-	4281	Actual Program Fund Subsidy Receivable	D	B												U/E							
7240	-	4283	Interest Receivable From Treasury	D	B												U/E							
7240	-	4285	Receivable From the Liquidating Fund	D	B												U/E							
7240	-	4286	Receivable From the Financing Fund	D	B												U/E							
7240	-	4287	Other Federal Receivables	D	B												U/E							
7240	+	4801	Undelivered Orders - Obligations, Unpaid	C	B												U/E							
7240	+	4901	Delivered Orders - Obligations, Unpaid	C	B												U/E							
7310 Total new obligations (+)																								
7310			This line is calculated. Same as P&F line 1000.																					
7320 Total outlays (gross) (-)																								
7320	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U/E							
7320	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	-	4902	Delivered Orders - Obligations, Paid	C	E												U/E							
7320	-	4908	Authority Outlayed Not Yet Disbursed	C	E												U							
7320	+	4908	Authority Outlayed Not Yet Disbursed	C	B												U							
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												U/E							
7331 Obligated balance transferred to other accounts (-) [xx-xxxx]																								
7331	+	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E												U/E	T						
7331	+	4230	Unfilled Customer Orders Without Advance - Transferred	C	E				F/E				##	####			U/E	T						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
7331	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	C	E									##	####			U/E	T						
7331	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	C	E				F/E					##	####			U/E	T						
7331	+	4234	Other Federal Receivables - Transferred	C	E									##	####			U/E	T						
7331	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	E									##	####			U/E	T						
7331	-	4931	Delivered Orders - Obligations Transferred, Unpaid	D	E									##	####			U/E	T						
7332 Obligated balance transferred from other accounts (+) (xx-xxxx)																									
7332	-	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E													U/E	F						
7332	-	4230	Unfilled Customer Orders Without Advance - Transferred	D	E				F/E					##	####			U/E	F						
7332	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	E									##	####			U/E	F						
7332	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	E				F/E					##	####			U/E	F						
7332	-	4234	Other Federal Receivables - Transferred	D	E									##	####			U/E	F						
7332	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E									##	####			U/E	F						
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E									##	####			U/E	F						
7340 Adjustments in expired accounts (net)																									
7340	+	4801	Undelivered Orders - Obligations, Unpaid	C	E													E							
7340	-	4801	Undelivered Orders - Obligations, Unpaid	C	B													E							
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E													E							
7340	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B													E							
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E													E							
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E													E							
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E													E							
7340	+	4901	Delivered Orders - Obligations, Unpaid	C	E													E							
7340	-	4901	Delivered Orders - Obligations, Unpaid	C	B													E							
7340	+	4902	Delivered Orders - Obligations, Paid	C	E													E							
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E													E							
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E													E							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												E								
7345 Recoveries of prior year obligations (-)																									
7345			This line is calculated. Same as P&F line 2210, with opposite sign.																						
7400 Change in uncollected customer payments for Federal sources (unexpired)																									
7400			This line is calculated. Equals sum of P&F lines 6810 and 6910, with opposite sign.																						
7410 Change in uncollected customer payments for Federal sources (expired)																									
7410	-	4221	Unfilled Customer Orders Without Advance	D	E				F/E								E								
7410	+	4221	Unfilled Customer Orders Without Advance	D	B				F/E								E								
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E												E								
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B												E								
7410	-	4251	Reimbursements and Other Income Earned - Receivable	D	E				F/E								E								
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	B				F/E								E								
7410	-	4281	Actual Program Fund Subsidy Receivable	D	E												E								
7410	+	4281	Actual Program Fund Subsidy Receivable	D	B												E								
7410	-	4283	Interest Receivable From Treasury	D	E												E								
7410	+	4283	Interest Receivable From Treasury	D	B												E								
7410	-	4285	Receivable From the Liquidating Fund	D	E												E								
7410	+	4285	Receivable From the Liquidating Fund	D	B												E								
7410	-	4286	Receivable From the Financing Fund	D	E												E								
7410	+	4286	Receivable From the Financing Fund	D	B												E								
7410	-	4287	Other Federal Receivables	D	E												E								
7410	+	4287	Other Federal Receivables	D	B												E								
7440 Obligated balance, end of year (+)																									
7440	-	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E												U/E								
7440	-	4221	Unfilled Customer Orders Without Advance	D	E				F/E								U/E								
7440	-	4230	Unfilled Customer Orders Without Advance - Transferred	D	E				F/E								U/E								
7440	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	E												U/E								
7440	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	E												U/E								
7440	-	4251	Reimbursements and Other Income Earned - Receivable	D	E				F/E								U/E								
7440	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	E				F/E								U/E								

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes									
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-avance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
7440	-	4281	Actual Program Fund Subsidy Receivable	D	E												U/E								
7440	-	4283	Interest Receivable From Treasury	D	E												U/E								
7440	-	4285	Receivable From the Liquidating Fund	D	E												U/E								
7440	-	4286	Receivable From the Financing Fund	D	E												U/E								
7440	-	4287	Other Federal Receivables	D	E												U/E								
7440	-	4234	Other Federal Receivables - Transferred	D	E												U/E								
7440	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												U/E								
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E												U/E								
7440	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U/E								
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												U/E								
7440	+	4901	Delivered Orders - Obligations, Unpaid	C	E												U/E								
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E												U/E								
7440	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U/E								
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												U/E								
OUTLAYS (GROSS), DETAIL																									
8690 Outlays from new discretionary authority (+)																									
8690	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	NEW					U/E								
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	NEW					U/E								
8690	+	4902	Delivered Orders - Obligations, Paid	C	E						D	NEW					U/E								
8693 Outlays from discretionary balances (+)																									
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E								
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	BAL					U/E								
8693	+	4902	Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E								
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E								
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E								
8697 Outlays from new mandatory authority (+)																									
8697	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	NEW					U/E								
8697	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	NEW					U/E								
8697	+	4902	Delivered Orders - Obligations, Paid	C	E						M	NEW					U/E								

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
8697	+	4908	Authority Outlayed Not Yet Disbursed	C	E												U								
8697	-	4908	Authority Outlayed Not Yet Disbursed	C	B												U								
8698 Outlays from mandatory balances (+)																									
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E								
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	BAL					U/E								
8698	+	4902	Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E								
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E								
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E								
8700 Total outlays (gross) (+)																									
8700			This line is calculated. Equals sum of lines 8690 through 8698.																						
OFFSETS																									
Offsetting collections from:																									
8800 Federal sources (-)																									
8800	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				F								U/E								
8800	-	4222	Unfilled Customer Orders With Advance	D	E				F/E								U/E								
8800	+	4222	Unfilled Customer Orders With Advance	D	B				F/E								U/E								
8800	-	4252	Reimbursements and Other Income Earned - Collected	D	E				F/E								U/E								
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												U/E								
8800	-	4271	Actual Program Fund Subsidy Collected	D	E												U/E								
8800	-	4275	Actual Collections From Liquidating Fund	D	E												U/E								
8800	-	4276	Actual Collections From Financing Fund	D	E												U/E								
8800	-	4277	Other Actual Collections - Federal	D	E												U/E								
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												U/E								
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E				F								U/E								
8820 Interest on Federal securities (-)																									
8820	-	4273	Interest Collected From Treasury	D	E												U						1/3/4/8	X	
8825 Interest on uninvested funds (-)																									
8825	-	4273	Interest Collected From Treasury	D	E												U							D/G	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.	
8840 Non-Federal sources (-)																								
8840	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				X									U/E						
8840	-	4222	Unfilled Customer Orders With Advance	D	E				X									U/E						
8840	+	4222	Unfilled Customer Orders With Advance	D	B				X									U/E						
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	E				X									U/E						
8840	-	4261	Actual Collections of Business-Type Fees	D	E													U/E						
8840	-	4262	Actual Collections of Loan Principal	D	E													U/E						
8840	-	4263	Actual Collections of Loan Interest	D	E													U/E						
8840	-	4264	Actual Collections of Rent	D	E													U/E						
8840	-	4265	Actual Collections from Sale of Foreclosed Property	D	E													U/E						
8840	-	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E													U/E						
8840	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E				X									U/E						
8845 Offsetting governmental collections (from non-Federal sources) (-)																								
8845	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				E									U/E						
8845	-	4260	Actual Collections of "governmental-type" Fees	D	E													U/E						
8845	-	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E													U/E						
8890 Total offsetting collections (cash) (-)																								
8890			This line is calculated. Equals sum of P&F lines 8800 through 8845.																					
8895 Change in uncollected customer payments from Federal sources (unexpired)																								
8895			This line is calculated. Equals sum of P&F lines 6810 and 6910.																					
8896 Portion of offsetting collections (cash) credited to expired accounts																								
8896	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E													E						
8896	+	4222	Unfilled Customer Orders With Advance	D	E													E						
8896	-	4222	Unfilled Customer Orders With Advance	D	B													E						
8896	+	4252	Reimbursements and Other Income Earned - Collected	D	E													E						
8896	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E													E						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	E													E						
8896	+	4261	Actual Collections of Business-Type Fees	D	E													E						
8896	+	4262	Actual Collections of Loan Principal	D	E													E						
8896	+	4263	Actual Collections of Loan Interest	D	E													E						
8896	+	4264	Actual Collections of Rent	D	E													E						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.		
8896	+	4265	Actual Collections From Sale of Foreclosed Property	D	E												E								
8896	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												E								
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												E								
8896	+	4271	Actual Program Fund Subsidy Collected	D	E												E								
8896	+	4273	Interest Collected From Treasury	D	E												E						1/3/4/8		
8896	+	4275	Actual Collections From Liquidating Fund	D	E												E								
8896	+	4276	Actual Collections From Financing Fund	D	E												E								
8896	+	4277	Other Actual Collections - Federal	D	E												E								
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												E								
8896	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												E								
NET BUDGET AUTHORITY AND OUTLAYS																									
8900 Budget authority (net) (+)																									
8900			This line is calculated. Equals the sum of P&F lines 2200 minus 8800 through 8896, 8895, and 8896.																						
9000 Outlays (net) (+)																									
9000			This line is calculated. Equals the sum of P&F lines 8690 through 8698 minus amounts on lines 8800 through 8845.																						
MEMORANDUM (NON-ADD) ENTRIES																									
9110 Outlays prior to reduction pursuant to P.L. 99-177 (+)																									
9110			Not applicable to prior year column of P&F schedule.																						
9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-)																									
9180			Not applicable to prior year column of P&F schedule.																						
9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+)																									
9185			Not applicable to prior year column of P&F schedule.																						
9190 Unpaid obligations, end of year: Deficiency (+)																									
9190			This line is not required to be supported by the USSGL.																						
9201 Total investments, start of year: Federal securities: Par value (+)																									
9201	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	B												U								
9201	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities	D	B												U								
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	B												U								

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2004 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes									
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin. Acct. Ind.			
9202 Total investments, end of year: Federal securities: Par value (+)																										
9202	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	E																					U
9202	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities	D	E																					U
9202	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	E																					U
CONTRACT AUTHORITY																										
9301 Unobligated balance, start of year: Contract authority																										
9301			This line is not required to be supported by the USSGL.																							
9302 Unobligated balance, end of year: Contract authority																										
9302			This line is not required to be supported by the USSGL.																							
9303 Obligated balance, start of year: Contract authority																										
9303			This line is not required to be supported by the USSGL.																							
9304 Obligated balance, end of year: Contract authority																										
9304			This line is not required to be supported by the USSGL.																							

Note: Shaded attribute domain values are FACTS II supplied.

Note: Lines in bold typeface indicate new or modified USSGL accounts that are effective for fiscal 2005, but available for early implementation fiscal 2004. Early implementation is strongly encouraged.