

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account				USSGL Account Attributes											FACTS II Supplied Attributes/1				
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	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		E													U			
1000	-	4801	Undelivered Orders - Obligations, Unpaid		B													U			
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E													U			
1000	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B													U			
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E													U			
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E													U			
1000	+	4901	Delivered Orders - Obligations, Unpaid		E													U			
1000	-	4901	Delivered Orders - Obligations, Unpaid		B													U			
1000	+	4902	Delivered Orders - Obligations, Paid		E													U			
1000	+	4908	Authority Outlayed Not Yet Disbursed		E													U			
1000	-	4908	Authority Outlayed Not Yet Disbursed		B													U			
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E													U			
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		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		B													U			
2140	+	4126	Amounts Appropriated From Specific Invested TAFS-Receiveable		B													U			
2140	-	4127	Amounts Appropriated From Specific Invested TAFS-Payable		B													U			
2140	-	4136	Contract Authority to be Liquidated by Trust Funds		B													U			
2140	+	4137	Transfers of Contract Authority		B													U			
2140	+	4139	Contract Authority Carried Forward		B													U			
2140	+	4149	Borrowing Authority Carried Forward		B													U			
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances		B													U			
2140	+	4171	Non-Allocation Transfers of Invested Balances - Receivable		B													U			
2140	-	4172	Non-Allocation Transfers of Invested Balances - Payable		B													U			
2140	+	4201	Total Actual Resources - Collected		B													U			
2140	+	4221	Unfilled Customer Orders Without Advance		B				F/E									U			
2140	+	4222	Unfilled Customer Orders With Advance		B													U			
2140	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B													U			
2140	+	4251	Reimbursements and Other Income Earned - Receivable		B				F/E									U			
2140	+	4281	Actual Program Fund Subsidy Receivable		B													U			
2140	+	4283	Interest Receivable From Treasury		B													U			
2140	+	4285	Receivable From the Liquidating Fund		B													U			
2140	+	4286	Receivable From the Financing Fund		B													U			
2140	+	4287	Other Federal Receivables		B													U			
2140	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		B													U			
2140	-	4394	Receipts Unavailable for Obligation Upon Collection		B													U			
2140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B													U			
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation		B													U			
2140	-	4801	Undelivered Orders - Obligations, Unpaid		B													U			
2140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B													U			
2140	-	4901	Delivered Orders - Obligations, Unpaid		B													U			
2140	-	4908	Authority Outlayed Not Yet Disbursed		B													U			

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P&F		USSGL Account				USSGL Account Attributes											FACTS II Supplied Attributes/1					
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
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			E												U				
2210	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries			E												U				
2221			Unobligated balance transferred to other accounts (-) [xx-xxxx]																			
2221	-	4176	Allocation Transfers of Prior-Year Balances	C		E							##	####				U				
2221	-	4190	Transfers - Prior-Year Balances	C		E							##	####				U				
2222			Unobligated balance transferred from other accounts (+) [xx-xxxx]																			
2222	+	4176	Allocation Transfers of Prior-Year Balances	D		E							##	####				U				
2222	+	4190	Transfers - Prior-Year Balances	D		E							##	####				U				
2230			Expired unobligated balance transfer to unexpired account (+)																			
2230	+	4191	Balance Transfers - Extensions of Availability Other Than Reappropriations			E												U				
2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable			E												U				
2235			Unexpired unobligated balance transfer to expired account (-)																			
2235	-	4192	Balance Transfers - Unexpired TAFS to Expired TAFS			E												U				
2240			Capital transfer to general fund (-)																			
2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances			E												U				
2260			Portion applied to repay debt (-)																			
2260	-	4147	Actual Repayments of Debt, Prior-Year Balances			E												U				
2270			Balance of authority to borrow withdrawn (-)																			
2270	-	4144	Borrowing Authority Withdrawn			E												U				
2275			Balance of contract authority withdrawn (-)																			
2275	-	4134	Contract Authority Withdrawn			E												U				
2333			Adjustment for change in allocation																			
2333	+	4320	Adjustment for Change in Prior-Year Allocation of Budgetary Resources			E												U				
2380			Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)																			
2380	-	4383	Temporary Reduction - Prior-Year Balances			E					D							DEF	U			
2380	-	4393	Permanent Reduction - Prior-Year Balances			E					D							DEF	U			
2385			Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)																			
2385	-	4383	Temporary Reduction - Prior-Year Balances			E					M							DEF	U			
2385	-	4393	Permanent Reduction - Prior-Year Balances			E					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.																			

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Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
2397			Deficiency																			
2397			<i>This line is not required to be supported by the USSGL.</i>																			
2398			Unobligated balance expiring or withdrawn (-)																			
2398	-	4350	Canceled Authority			E											U	X	N			
2398	-	4355	Cancellation of Appropriation From Unavailable Receipts			E											U		N			
2398	-	4356	Cancellation of Appropriation From Invested Balances			E											U		N			
2398	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds			E											U		N			
2398	-	4399	Special and Trust Fund Refunds Temporarily Precluded from Obligation			E											U		N			
2398	-	4420	Unapportioned Authority - Pending Rescission			E											U		Y			
2398	-	4450	Unapportioned Authority			E											U		Y			
2398	-	4510	Apportionments			E											U		Y			
2398	-	4510	Apportionments			E		A									U		Y			
2398	-	4510	Apportionments			E		S									U		Y			
2398	-	4610	Allotments - Realized Resources			E											U		Y			
2398	-	4620	Unobligated Funds Exempt From Apportionment			E											U		Y			
2398	-	4630	Funds Not Available for Commitment/Obligation			E											U		Y			
2398	-	4700	Commitments - Programs Subject to Apportionment			E											U		Y			
2398	-	4720	Commitments - Programs Exempt From Apportionment			E											U		Y			
2440			Unobligated balance carried forward, end of year																			
2440	+	4420	Unapportioned Authority - Pending Rescission			E											U		N			
2440	+	4430	Unapportioned Authority - OMB Deferral			E											U		N			
2440	+	4450	Unapportioned Authority			E											U		N			
2440	+	4510	Apportionments			E		A									U		N			
2440	+	4510	Apportionments			E		S									U		N			
2440	+	4610	Allotments - Realized Resources			E											U		N			
2440	+	4620	Unobligated Funds Exempt From Apportionment			E											U		N			
2440	+	4630	Funds Not Available for Commitment/Obligation			E											U		N			
2440	+	4700	Commitments - Programs Subject to Apportionment			E											U		N			
2440	+	4720	Commitments - Programs Exempt From Apportionment			E											U		N			
MEMORANDUM ENTRY																						
2441			Special and trust fund receipts returned to schedule N (+)																			
2441	-	4350	Canceled Authority			E											U/E		N		2/7	
2441	-	4355	Cancellation of Appropriation From Unavailable Receipts			E											U/E		N		2/7	
2441	-	4356	Cancellation of Appropriation From Invested Balances			E											U/E		N		2/7	
2441	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds			E											U/E		N		2/7	
2441	-	4399	Special and Trust Fund Refunds Temporarily Precluded from Obligation			E											U		N			
NEW BUDGET AUTHORITY (GROSS), DETAIL																						
4000			Appropriation																			
4000	+	4111	Debt Liquidation Appropriations			E	P				D						U				1/3/4	
4000	+	4112	Liquidation of Deficiency - Appropriations			E					D						U				1/3/4	
4000	+	4115	Loan Subsidy Appropriation			E	P				D						U				1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation			E	P				D						U				1/3/4	
4000	+	4118	Reestimated Loan Subsidy Appropriation			E					D						U				1/3/4	
4000	+	4119	Other Appropriations Realized			E	P				D				X		U					
4000	+	4138	Appropriation to Liquidate Contract Authority			E					D						U				1/3/4	
4000	+	4391	Adjustments To Indefinite No-Year Authority			E					D						U				1/3/4	

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4020 Appropriation (special fund)																					
4020	+	4114	Appropriated Trust or Special Fund Receipts		E	P					D						U			2	
4020	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P					D						U			1	
4020	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E						D						U			2	
4020	+	4128	Amounts Appropriated From Specific Invested TAFS-Transfers In		E	P					D						U			1	
4020	-	4129	Amounts Appropriated From Specific Invested TAFS-Transfers Out		E						D						U			2	
4020	+	4138	Appropriation to Liquidate Contract Authority		E						D						U			2	
4020	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P					D						U			2	
4020	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P					D						U			2	
4020	-	4394	Receipts Unavailable for Obligation Upon Collection		E						D						U			2	
4020	+	4394	Receipts Unavailable for Obligation Upon Collection		B						D						U			2	
4026 Appropriation (trust fund)																					
4026	+	4114	Appropriated Trust or Special Fund Receipts		E	P					D						U			7/8	
4026	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P					D						U			7/8	
4026	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E						D						U			7/8	
4026	+	4126	Amounts Appropriated From Specific Invested TAFS-Receivable		E						D						U			7/8	
4026	-	4126	Amounts Appropriated From Specific Invested TAFS-Receivable		B						D						U			7/8	
4026	-	4127	Amounts Appropriated From Specific Invested TAFS-Payable		E						D						U			7/8	
4026	+	4127	Amounts Appropriated From Specific Invested TAFS-Payable		B						D						U			7/8	
4026	+	4128	Amounts Appropriated From Specific Invested TAFS-Transfers In		E	P					D						U			7/8	
4026	-	4129	Amounts Appropriated From Specific Invested TAFS-Transfers Out		E						D						U			7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority		E						D						U			7/8	
4026	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P					D						U			7/8	
4026	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P					D						U			7/8	
4026	-	4394	Receipts Unavailable for Obligation Upon Collection		E						D						U			7/8	
4026	+	4394	Receipts Unavailable for Obligation Upon Collection		B						D						U			7/8	
4028 Appropriation available from subsequent year																					
4028	+	4119	Other Appropriations Realized		E	P					D				F		U				
4029 Appropriation available in prior year (-)																					
4029	-	4119	Other Appropriations Realized		E	P					D			P			U				
4035 Appropriation permanently reduced (-)																					
4035	-	4392	Permanent Reduction - New Budget Authority		E	P					D						U				
4036 Unobligated balance permanently reduced (-)																					
4036	-	4393	Permanent Reduction - Prior-Year Balances		E	B/D/P/R/S					D						U				
4037 Appropriation temporarily reduced (-)																					
4037	-	4382	Temporary Reduction - New Budget Authority		E	P					D						U				
4037	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E	P					D						U				
4038 Unobligated balance temporarily reduced (-)																					
4038	-	4383	Temporary Reduction - Prior-Year Balances		E	P					D						U				
4038	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E	P					D						U				

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4045			Portion precluded from obligation (-)																			
4045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation		E	P					D						U					
4045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B	P					D						U					
4047			Portion applied to repay debt (-)																			
4047	-	4146	Actual Repayments of Debt, Current-Year Authority		E	P					D						U					
4048			Portion applied to liquidate deficiencies (-)																			
4048	-	4112	Liquidation of Deficiency - Appropriations		E						D						U					
4049			Portion applied to liquidate contract authority (-)																			
4049	-	4135	Contract Authority Liquidated		E	P					D						U					
4049	-	4136	Contract Authority to be Liquidated by Trust Funds		E						D						U					
4049	+	4136	Contract Authority to be Liquidated by Trust Funds		B						D						U					
4050			Portion of appropriation to liquidate contract authority (-)																			
4050	-	4130	Appropriation to Liquidate Contract Authority Withdrawn		E												U					
4053			Portion substituted for borrowing authority (-)																			
4053	-	4140	Substitution of Borrowing Authority		E	P					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					
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B						D		##	####			U					
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						D		##	####			U					
4100	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	C	E						D		##	####			U					
4100	-	4170	Transfers - Current Year Authority	C	E	P					D		##	####			U					
4100	-	4172	Non-Allocation Transfers of Invested Balances - Payable	C	E						D		##	####			U					
4100	+	4172	Non-Allocation Transfers of Invested Balances - Payable	C	B						D		##	####			U					
4100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	C	E						D		##	####			U					
4100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					D		##	####			U					
4200			Transferred from other accounts (+) [xx-xxxx]																			
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E						D		##	####			U					
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B						D		##	####			U					
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						D		##	####			U					
4200	+	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	E						D		##	####			U					
4200	+	4170	Transfers - Current Year Authority	D	E	P					D		##	####			U					
4200	+	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	E						D		##	####			U					
4200	-	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	B						D		##	####			U					
4200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	E						D		##	####			U					
4200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					D		##	####			U					
4300			Appropriation (total)																			
4300			This line is calculated. Equals sum of P&F lines 4000 through 4200.																			

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4700	Borrowing authority																						
4700	+	4141	Current-Year Borrowing Authority Realized			E					D							U					
4700	-	4143	Downward Adjustments to Indefinite Borrowing Authority			E					D							U					
4735	Borrowing authority permanently reduced (-)																						
4735	-	4392	Permanent Reduction - New Budget Authority			E	B				D							U					
4790	Borrowing authority (total)																						
4790			This line is calculated. Equals sum of P&F lines 4700 through 4735.																				
4900	Contract authority																						
4900	+	4131	Current-Year Contract Authority Realized			E					D							U					
4900	-	4133	Downward Adjustments to Indefinite Contract Authority			E					D							U					
4935	Contract authority permanently reduced (-)																						
4935	-	4392	Permanent Reduction - New Budget Authority			E	C				D							U					
4936	Unobligated balance permanently reduced (-)																						
4936	-	4393	Permanent Reduction - Prior-Year Balances			E	C				D							U					
4945	Portion precluded from obligation (limitation on obligations) (-)																						
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation			E	C				D							U					
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation			B	C				D							U					
4990	Contract authority (total)																						
4990			This line is calculated. Equals sum of P&F lines 4900 through 4945.																				
5000	Reappropriation																						
5000	+	4150	Reappropriations			E					D							U					
5035	Reappropriation permanently reduced (-)																						
5035	-	4392	Permanent Reduction - New Budget Authority			E	R				D							U					
5300	Reappropriation (total)																						
5300			This line is calculated. Equals sum of P&F lines 5000 through 5035.																				
5500	Advance appropriation																						
5500	+	4111	Debt Liquidation Appropriations			E	D				D							U			1/3/4		
5500	+	4115	Loan Subsidy Appropriation			E	D				D							U			1/3/4		
5500	+	4117	Loan Administrative Expense Appropriation			E	D				D							U			1/3/4		
5500	+	4119	Other Appropriations Realized			E	D				D							U					
5500	-	4384	Temporary Reduction/Cancellation Returned by Appropriation			E	D				D							U			1		
5500	+	4384	Temporary Reduction/Cancellation Returned by Appropriation			B	D				D							U			1		
5520	Advance appropriation (special fund)																						
5520	+	4114	Appropriations Trust or Special Fund Receipts			E	D				D							U			2		
5520	-	4384	Temporary Reduction/Cancellation Returned by Appropriation			E	D				D							U			2		
5520	+	4384	Temporary Reduction/Cancellation Returned by Appropriation			B	D				D							U			2		
5526	Advance appropriation (trust fund)																						
5526	+	4114	Appropriations Trust or Special Fund Receipts			E	D				D							U			7/8		
5526	-	4384	Temporary Reduction/Cancellation Returned by Appropriation			E	D				D							U			7/8		
5526	+	4384	Temporary Reduction/Cancellation Returned by Appropriation			B	D				D							U			7/8		
5535	Advance appropriation permanently reduced (-)																						
5535	-	4392	Permanent Reduction - New Budget Authority			E	D				D							U					

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes/1						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
5537			Advance appropriation temporarily reduced (-)																			
5537	-	4382	Temporary Reduction - New Budget Authority		E	D					D						U					
5537	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E	D					D						U					
5590			Advance appropriation (total)																			
5590			This line is calculated. Equals sum of P&F lines 5500 through 5537.																			
5800			Spending authority from offsetting collections (cash)																			
5800	+	4212	Liquidation of Deficiency - Offsetting Collections		E						D						U					
5800	+	4222	Unfilled Customer Orders With Advance		E						D						U					
5800	-	4222	Unfilled Customer Orders With Advance		B						D						U					
5800	+	4252	Reimbursements and Other Income Earned - Collected		E						D						U					
5800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E						D						U					
5800	+	4260	Actual Collections of "governmental-type" Fees		E						D						U					
5800	+	4261	Actual Collections of Business-Type Fees		E						D						U					
5800	+	4262	Actual Collections of Loan Principal		E						D						U					
5800	+	4263	Actual Collections of Loan Interest		E						D						U					
5800	+	4264	Actual Collections of Rent		E						D						U					
5800	+	4265	Actual Collections From Sale of Foreclosed Property		E						D						U					
5800	+	4266	Other Actual Business-Type Collections from Non-Federal Sources		E						D						U					
5800	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources		E						D						U					
5800	+	4271	Actual Program Fund Subsidy Collected		E						D						U					
5800	+	4273	Interest Collected From Treasury		E						D						U					
5800	+	4275	Actual Collections From Liquidating Fund		E						D						U					
5800	+	4276	Actual Collections From Financing Fund		E						D						U					
5800	+	4277	Other Actual Collections - Federal		E						D						U					
5800	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E						D						U					
5800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected		E						D						U					
5810			Change in uncollected customer payments from Federal sources (unexpired)																			
5810	+	4221	Unfilled Customer Orders Without Advance		E				F/E		D						U					
5810	-	4221	Unfilled Customer Orders Without Advance		B				F/E		D						U					
5810	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E						D						U					
5810	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B						D						U					
5810	+	4251	Reimbursements and Other Income Earned - Receivable		E				F/E		D						U					
5810	-	4251	Reimbursements and Other Income Earned - Receivable		B				F/E		D						U					
5810	+	4281	Actual Program Fund Subsidy Receivable		E						D						U					
5810	-	4281	Actual Program Fund Subsidy Receivable		B						D						U					
5810	+	4283	Interest Receivable From Treasury		E						D						U					
5810	-	4283	Interest Receivable From Treasury		B						D						U					
5810	+	4285	Receivable From the Liquidating Fund		E						D						U					
5810	-	4285	Receivable From the Liquidating Fund		B						D						U					
5810	+	4286	Receivable From the Financing Fund		E						D						U					
5810	-	4286	Receivable From the Financing Fund		B						D						U					
5810	+	4287	Other Federal Receivables		E						D						U					
5810	-	4287	Other Federal Receivables		B						D						U					
5826			Offsetting collections (previously unavailable)																			
5826	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	S					D						U					
5826	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded from Obligation		E						D						U					
5826	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S					D						U					

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes/1						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
5826	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	S					D						U					
5827	Capital transfer to general fund (-)																					
5827	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current Year Authority		E						D						U					
5833	Portion applied to liquidate deficiencies (-)																					
5833	-	4212	Liquidation of Deficiency - Offsetting Collections		E						D						U					
5835	Offsetting collections permanently reduced (-)																					
5835	-	4392	Permanent Reduction - New Budget Authority		E	S					D						U					
5837	Offsetting collections temporarily reduced (-)																					
5837	-	4382	Temporary Reduction - New Budget Authority		E	S					D						U					
5838	Unobligated balance temporarily reduced (-)																					
5838	-	4383	Temporary Reduction - Prior-Year Balances		E	S					D						U					
5845	Portion precluded from obligation (limitation on obligations) (-)																					
5845	-	4398	Offsetting Collections Temporarily Precluded from Obligation		E						D						U					
5845	+	4398	Offsetting Collections Temporarily Precluded from Obligation		B						D						U					
5847	Portion applied to repay debt (-)																					
5847	-	4146	Actual Repayments of Debt, Current-Year Authority		E	S					D						U					
5849	Portion applied to liquidate contract authority (-)																					
5849	-	4135	Contract Authority Liquidated		E	S					D						U					
5853	Portion substituted for borrowing authority (-)																					
5853	-	4140	Substitution of Borrowing Authority		E	S					D						U					
5861	Transferred to other accounts (-) [xx-xxxx]																					
5861	-	4170	Transfers - Current Year Authority	C	E	S					D		##	####			U					
5861	-	4175	Allocation Transfers of Current Year Authority	C	E	S					D		##	####			U					
5862	Transferred from other accounts (+) [xx-xxxx]																					
5862	+	4170	Transfers - Current Year Authority	D	E	S					D		##	####			U					
5862	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	S					D		##	####			U					
5890	Spending authority from offsetting collections (total)																					
5890			This line is calculated. Equals sum of P&F lines 5800 through 5862.																			
6000	Appropriation																					
6000	+	4111	Debt Liquidation Appropriations		E	P					M						U				1/3/4	
6000	+	4112	Liquidation of Deficiency - Appropriations		E						M						U				1/3/4	
6000	+	4115	Loan Subsidy Appropriation		E	P					M						U				1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation		E	P					M						U				1/3/4	
6000	+	4118	Reestimated Loan Subsidy Appropriation		E						M						U				1/3/4	
6000	+	4119	Other Appropriations Realized		E	P					M						U					
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities		E												U				1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities		B												U				1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation		E						M						U				1/3/4	
6000	-	4129	Amounts Appropriated From Specific Invested TAFS-Transfers Out		E						M						U				1	
6000	+	4138	Appropriation to Liquidate Contract Authority		E						M						U				1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority		E						M						U				1/3/4	

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes/1							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
6020			Appropriation (special fund)																			
6020	+	4114	Appropriated Trust or Special Fund Receipts		E	P					M						U				2	
6020	+	4138	Appropriation to Liquidate Contract Authority		E						M						U				2	
6020	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P					M						U				2	
6020	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P					M						U				2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection		E						M						U				2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection		B						M						U				2	
6026			Appropriation (trust fund)																			
6026	+	4114	Appropriated Trust or Special Fund Receipts		E	P					M						U				7/8	
6026	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	P					M						U				7/8	
6026	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E						M						U				7/8	
6026	+	4126	Amounts Appropriated From Specific Invested TAFS-Receiveable		E						M						U				7/8	
6026	-	4126	Amounts Appropriated From Specific Invested TAFS-Receiveable		B						M						U				7/8	
6026	-	4127	Amounts Appropriated From Specific Invested TAFS-Payable		E						M						U				7/8	
6026	+	4127	Amounts Appropriated From Specific Invested TAFS-Payable		B						M						U				7/8	
6026	+	4128	Amounts Appropriated From Specific Invested TAFS-Transfers In		E	P					M						U				7/8	
6026	-	4129	Amounts Appropriated From Specific Invested TAFS-Transfers Out		E						M						U				7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority		E						M						U				7/8	
6026	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	P					M						U				7/8	
6026	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	P					M						U				7/8	
6026	-	4394	Receipts Unavailable for Obligation Upon Collection		E						M						U				7/8	
6026	+	4394	Receipts Unavailable for Obligation Upon Collection		B						M						U				7/8	
6028			Appropriation (unavailable balances)																			
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation		E						M						U					
6035			Appropriation permanently reduced (-)																			
6035	-	4392	Permanent Reduction - New Budget Authority		E	P					M						U					
6036			Unobligated balance permanently reduced (-)																			
6036	-	4393	Permanent Reduction - Prior-Year Balances		E	B/D/P/					M						U					
6037			Appropriation temporarily reduced (-)																			
6037	-	4382	Temporary Reduction - New Budget Authority		E	P					M						U					
6037	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		E	P					M						U					
6038			Unobligated balance temporarily reduced (-)																			
6038	-	4383	Temporary Reduction - Prior-Year Balances		E	P					M						U					
6038	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances		E	P					M						U					
6045			Portion precluded from obligation (-)																			
6045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation		E	P					M						U					
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B	P					M						U					
6047			Portion applied to repay debt (-)																			
6047	-	4146	Actual Repayments of Debt, Current-Year Authority		E	P					M						U					
6048			Portion applied to liquidate deficiencies (-)																			
6048	-	4112	Liquidation of Deficiency - Appropriations		E						M						U					

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account				USSGL Account Attributes										FACTS II Supplied Attributes/1					
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	Fun-ction	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6049 Portion applied to liquidate contract authority (-)																					
6049	-	4135	Contract Authority Liquidated		E	P					M						U				
6049	-	4136	Contract Authority to be Liquidated by Trust Funds		E						M						U				
6049	+	4136	Contract Authority to be Liquidated by Trust Funds		B						M						U				
6053 Portion substituted for borrowing authority (-)																					
6053	-	4140	Substitution of Borrowing Authority		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				
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B						M		##	####			U				
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						M		##	####			U				
6100	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	C	E						M		##	####			U				
6100	-	4170	Transfers - Current-Year Authority	C	E	P					M		##	####			U				
6100	-	4172	Non-Allocation Transfers of Invested Balances - Payable	C	E						M		##	####			U				
6100	+	4172	Non-Allocation Transfers of Invested Balances - Payable	C	B						M		##	####			U				
6100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	C	E						M		##	####			U				
6100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					M		##	####			U				
6200 Transferred from other accounts (+) [xx-xxxx]																					
6200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E						M		##	####			U				
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B						M		##	####			U				
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						M		##	####			U				
6200	+	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	E						M		##	####			U				
6200	+	4170	Transfers - Current-Year Authority	D	E	P					M		##	####			U				
6200	+	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	E						M		##	####			U				
6200	-	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	B						M		##	####			U				
6200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	E						M		##	####			U				
6200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					M		##	####			U				
6250 Appropriation (total)																					
6250			This line is calculated. Equals sum of P&F lines 6000 through 6200.																		
6300 Reappropriation																					
6300	+	4150	Reappropriations		E						M						U				
6335 Reappropriation permanently reduced (-)																					
6335	-	4392	Permanent Reduction - New Budget Authority		E	R					M						U				
6390 Reappropriation (total)																					
6390			This line is calculated. Equals sum of P&F lines 6300 through 6335.																		
6500 Advance appropriation																					
6500	+	4111	Debt Liquidation Appropriations		E	D					M						U				1/3/4
6500	+	4115	Loan Subsidy Appropriation		E	D					M						U				1/3/4
6500	+	4117	Loan Administrative Expense Appropriation		E	D					M						U				1/3/4
6500	+	4119	Other Appropriations Realized		E	D					M						U				

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account				USSGL Account Attributes										FACTS II Supplied Attributes/1					
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	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6526 Advance appropriation (trust fund)																					
6526	+	4114	Appropriations Trust or Special Fund Receipts		E	D					M						U			7/8	
6526	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	D					M						U			7/8	
6526	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		B	D					M						U			7/8	
6535 Advance appropriation permanently reduced (-)																					
6535	-	4392	Permanent Reduction - New Budget Authority		E	D					M						U				
6537 Advance appropriation temporarily reduced (-)																					
6537	-	4382	Temporary Reduction - New Budget Authority		E	D					M						U				
6590 Advance appropriation (total)																					
6590			This line is calculated. Equals sum of P&F lines 6500 through 6537.																		
6610 Contract authority																					
6610	+	4131	Current-Year Contract Authority Realized		E						M						U				
6610	-	4133	Downward Adjustments to Indefinite Contract Authority		E						M						U				
6635 Contract authority permanently reduced (-)																					
6635	-	4392	Permanent Reduction - New Budget Authority		E	C					M						U				
6636 Unobligated balance permanently reduced (-)																					
6636	-	4393	Permanent Reduction - Prior-Year Balances		E	C					M						U				
6661 Transferred to other accounts (-) [xx-xxxx]																					
6661	-	4137	Transfers of Contract Authority	C	E						M		##	####			U				
6661	+	4137	Transfers of Contract Authority	C	B						M		##	####			U				
6662 Transferred from other accounts (+) [xx-xxxx]																					
6662	+	4137	Transfers of Contract Authority	D	E						M		##	####			U				
6662	-	4137	Transfers of Contract Authority	D	B						M		##	####			U				
6690 Contract authority (total mandatory) (+)																					
6690			This line is calculated. Equals sum of P&F lines 6610 through 6662.																		
6710 Borrowing authority																					
6710	+	4128	Amounts Appropriated From Specific Invested TAFS-Transfers In		E	B					M						U			7	
6710	+	4141	Current-Year Borrowing Authority Realized		E					P/T	M						U				
6710	-	4143	Downward Adjustments to Indefinite Borrowing Authority		E					P/T	M						U				
6716 Borrowing authority (12 U.S.C. 2281-96)																					
6716	+	4141	Current-Year Borrowing Authority Realized		E					F	M						U				
6716	-	4143	Downward Adjustments to Indefinite Borrowing Authority		E					F	M						U				
6735 Borrowing authority permanently reduced (-)																					
6735	-	4392	Permanent Reduction - New Budget Authority		E	B					M						U				
6790 Authority to borrow (total)																					
6790			This line is calculated. Equals sum of P&F lines 6710 through 6735.																		
6900 Spending authority from offsetting collections (cash)																					
6900	+	4212	Liquidation of Deficiency - Offsetting Collections		E						M						U				
6900	+	4222	Unfilled Customer Orders With Advance		E						M						U				
6900	-	4222	Unfilled Customer Orders With Advance		B						M						U				
6900	+	4252	Reimbursements and Other Income Earned - Collected		E						M						U				
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E						M						U				
6900	+	4260	Actual Collections of "governmental-type" Fees		E						M						U				

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes/1					
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6900	+	4261	Actual Collections of Business-Type Fees		E						M						U				
6900	+	4262	Actual Collections of Loan Principal		E						M						U				
6900	+	4263	Actual Collections of Loan Interest		E						M						U				
6900	+	4264	Actual Collections of Rent		E						M						U				
6900	+	4265	Actual Collections From Sale of Foreclosed Property		E						M						U				
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources		E						M						U				
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources		E						M						U				
6900	+	4271	Actual Program Fund Subsidy Collected		E						M						U				
6900	+	4273	Interest Collected From Treasury		E						M						U				
6900	+	4275	Actual Collections From Liquidating Fund		E						M						U				
6900	+	4276	Actual Collections From Financing Fund		E						M						U				
6900	+	4277	Other Actual Collections - Federal		E						M						U				
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E						M						U				
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected		E						M						U				
6910			Change in uncollected customer payments from Federal sources (unexpired)																		
6910	+	4221	Unfilled Customer Orders Without Advance		E				F/E		M						U				
6910	-	4221	Unfilled Customer Orders Without Advance		B				F/E		M						U				
6910	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E						M						U				
6910	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B						M						U				
6910	+	4251	Reimbursements and Other Income Earned - Receivable		E				F/E		M						U				
6910	-	4251	Reimbursements and Other Income Earned - Receivable		B				F/E		M						U				
6910	+	4281	Actual Program Fund Subsidy Receivable		E						M						U				
6910	-	4281	Actual Program Fund Subsidy Receivable		B						M						U				
6910	+	4283	Interest Receivable From Treasury		E						M						U				
6910	-	4283	Interest Receivable From Treasury		B						M						U				
6910	+	4285	Receivable From the Liquidating Fund		E						M						U				
6910	-	4285	Receivable From the Liquidating Fund		B						M						U				
6910	+	4286	Receivable From the Financing Fund		E						M						U				
6910	-	4286	Receivable From the Financing Fund		B						M						U				
6910	+	4287	Other Federal Receivables		E						M						U				
6910	-	4287	Other Federal Receivables		B						M						U				
6926			Offsetting collections (previously unavailable)																		
6926	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation		E	S					M						U				
6926	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded from Obligation		E						M						U				
6926	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S					M						U				
6926	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		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		E						M						U				
6933			Portion applied to liquidate deficiencies (-)																		
6933	-	4212	Liquidation of Deficiency - Offsetting Collections		E						M						U				
6937			Offsetting collections temporarily reduced																		
6937	-	4382	Temporary Reduction - New Budget Authority		E	S					M						U				
6938			Unobligated balance temporarily reduced (-)																		
6938	-	4383	Temporary Reduction - Prior-Year Balances		E	S					M						U				

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account				USSGL Account Attributes										FACTS II Supplied Attributes/1					
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6945 Portion precluded from obligation (limitation on obligations) (-)																					
6945	-	4398	Offsetting Collections Temporarily Precluded from Obligation		E						M						U				
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation		B						M						U				
6947 Portion applied to repay debt (-)																					
6947	-	4146	Actual Repayments of Debt, Current-Year Authority		E	S					M						U				
6949 Portion applied to liquidate contract authority (-)																					
6949	-	4132	Substitution of Contract Authority		E	S					M						U				
6949	-	4135	Contract Authority Liquidated		E	S					M						U				
6953 Portion substituted for borrowing authority (-)																					
6953	-	4140	Substitution of Borrowing Authority		E	S					M						U				
6961 Transferred to other accounts (-) [xx-xxxx]																					
6961	-	4170	Transfers - Current Year Authority	C	E	S					M		##	####			U				
6961	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	S					M		##	####			U				
6962 Transferred from other accounts (+) [xx-xxxx]																					
6962	+	4170	Transfers - Current Year Authority	D	E	S					M		##	####			U				
6962	+	4175	Allocation Transfers of Current Year Authority	D	E	S					M		##	####			U				
6990 Spending authority from offsetting collections (total)																					
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 P&F 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		B					F/E							U/E				
7240	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B												U/E				
7240	-	4251	Reimbursements and Other Income Earned - Receivable		B					F/E							U/E				
7240	-	4281	Actual Program Fund Subsidy Receivable		B												U/E				
7240	-	4283	Interest Receivable From Treasury		B												U/E				
7240	-	4285	Receivable From the Liquidating Fund		B												U/E				
7240	-	4286	Receivable From the Financing Fund		B												U/E				
7240	-	4287	Other Federal Receivables		B												U/E				
7240	+	4801	Undelivered Orders - Obligations, Unpaid		B												U/E				
7240	+	4901	Delivered Orders - Obligations, Unpaid		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		E												U/E				
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B												U/E				
7320	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E												U/E				
7320	-	4902	Delivered Orders - Obligations, Paid		E												U/E				
7320	-	4908	Authority Outlaid Not Yet Disbursed		B												U				
7320	+	4908	Authority Outlaid Not Yet Disbursed		E												U				
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E												U/E				

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes/1						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
7331			Obligated balance transferred to other accounts (-) [xx-xxxx]																			
7331	+	4199	Transfer of Expired Expenditure Transfers - Receivable	C	E								##	####				E				
7331	+	4230	Unfilled Customer Orders Without Advance - Transferred	C	E				F/E				##	####				U/E				
7331	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	C	E								##	####				U/E				
7331	+	4233	Reimbursements and Other Income Earned - Receivable -	C	E				F/E				##	####				U/E				
7331	+	4234	Other Federal Receivables - Transferred	C	E								##	####				U/E				
7331	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	E								##	####				U/E				
7331	-	4931	Delivered Orders - Obligations Transferred, Unpaid	D	E								##	####				U/E				
7332			Obligated balance transferred from other accounts (+) [xx-xxxx]																			
7332	-	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E								##	####				U				
7332	-	4230	Unfilled Customer Orders Without Advance - Transferred	D	E				F/E				##	####				U/E				
7332	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	E								##	####				U/E				
7332	-	4233	Reimbursements and Other Income Earned - Receivable -	D	E				F/E				##	####				U/E				
7332	-	4234	Other Federal Receivables - Transferred	D	E								##	####				U/E				
7332	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E								##	####				U/E				
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E								##	####				U/E				
7340			Adjustments in expired accounts (net)																			
7340	+	4801	Undelivered Orders - Obligations, Unpaid		E													E				
7340	-	4801	Undelivered Orders - Obligations, Unpaid		B													E				
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E													E				
7340	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B													E				
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E													E				
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E													E				
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E													E				
7340	+	4901	Delivered Orders - Obligations, Unpaid		E													E				
7340	-	4901	Delivered Orders - Obligations, Unpaid		B													E				
7340	+	4902	Delivered Orders - Obligations, Paid		E													E				
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E													E				
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E													E				
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		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 5810 and 6910, with opposite sign.																			
7410			Change in uncollected customer payments for Federal sources (expired)																			
7410	-	4221	Unfilled Customer Orders Without Advance		E				F/E									E				
7410	+	4221	Unfilled Customer Orders Without Advance		B				F/E									E				
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E													E				
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B													E				
7410	-	4251	Reimbursements and Other Income Earned - Receivable		E				F/E									E				
7410	+	4251	Reimbursements and Other Income Earned - Receivable		B				F/E									E				
7410	-	4281	Actual Program Fund Subsidy Receivable		E													E				
7410	+	4281	Actual Program Fund Subsidy Receivable		B													E				
7410	-	4283	Interest Receivable From Treasury		E													E				

SUPPLEMENT

SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes/1					
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
7410	+	4283	Interest Receivable From Treasury		B												E				
7410	-	4285	Receivable From the Liquidating Fund		E												E				
7410	+	4285	Receivable From the Liquidating Fund		B												E				
7410	-	4286	Receivable From the Financing Fund		E												E				
7410	+	4286	Receivable From the Financing Fund		B												E				
7410	-	4287	Other Federal Receivables		E												E				
7410	+	4287	Other Federal Receivables		B												E				
7440			Obligated balance, end of year																		
7440	-	4199	Transfer of Expired Expenditure Transfers - Receivable		E												U/E				
7440	-	4221	Unfilled Customer Orders Without Advance		E				F/E								U/E				
7440	-	4230	Unfilled Customer Orders Without Advance - Transferred		E				F/E								U/E				
7440	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E												U/E				
7440	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E												U/E				
7440	-	4251	Reimbursements and Other Income Earned - Receivable		E				F/E								U/E				
7440	-	4233	Reimbursements and Other Income Earned - Receivable -		E				F/E								U/E				
7440	-	4281	Actual Program Fund Subsidy Receivable		E												U/E				
7440	-	4283	Interest Receivable From Treasury		E												U/E				
7440	-	4285	Receivable From the Liquidating Fund		E												U/E				
7440	-	4286	Receivable From the Financing Fund		E												U/E				
7440	-	4287	Other Federal Receivables		E												U/E				
7440	-	4234	Other Federal Receivables - Transferred		E												U/E				
7440	+	4801	Undelivered Orders - Obligations, Unpaid		E												U/E				
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E												U/E				
7440	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E												U/E				
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E												U/E				
7440	+	4901	Delivered Orders - Obligations, Unpaid		E												U/E				
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E												U/E				
7440	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E												U/E				
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E												U/E				
OUTLAYS (GROSS), DETAIL																					
8690			Outlays from new discretionary authority																		
8690	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E						D	NEW					U/E				
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B						D	NEW					U/E				
8690	+	4902	Delivered Orders - Obligations, Paid		E						D	NEW					U/E				
8690	+	4908	Authority Outlayed Not Yet Disbursed		E						D	NEW					U				
8690	+	4908	Authority Outlayed Not Yet Disbursed		B						D	NEW					U				
8693			Outlays from discretionary balances																		
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E						D	BAL					U/E				
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B						D	BAL					U/E				
8693	+	4902	Delivered Orders - Obligations, Paid		E						D	BAL					U/E				
8693	+	4908	Authority Outlayed Not Yet Disbursed		E						D	BAL					U				
8693	+	4908	Authority Outlayed Not Yet Disbursed		B						D	BAL					U				
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E						D	BAL					U/E				
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E						D	BAL					U/E				

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SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes/1							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
8697			Outlays from new mandatory authority																			
8697	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E						M	NEW					U/E					
8697	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B						M	NEW					U/E					
8697	+	4902	Delivered Orders - Obligations, Paid		E						M	NEW					U/E					
8697	+	4908	Authority Outlayed Not Yet Disbursed		E						M	NEW					U					
8697	-	4908	Authority Outlayed Not Yet Disbursed		B						M	NEW					U					
8698			Outlays from mandatory balances																			
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E						M	BAL					U/E					
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B						M	BAL					U/E					
8698	+	4902	Delivered Orders - Obligations, Paid		E						M	BAL					U/E					
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E						M	BAL					U/E					
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E						M	BAL					U/E					
8700			Total outlays (gross)																			
8700			This line is calculated. Equals sum of P&F lines 8690 through 8698.																			
OFFSETS																						
Offsetting collections from:																						
8800			Federal sources																			
8800	-	4212	Liquidation of Deficiency - Offsetting Collections		E				F								U/E					
8800	-	4222	Unfilled Customer Orders With Advance		E				F								U/E					
8800	+	4222	Unfilled Customer Orders With Advance		B				F								U/E					
8800	-	4252	Reimbursements and Other Income Earned - Collected		E				F								U/E					
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E												U/E					
8800	-	4271	Actual Program Fund Subsidy Collected		E												U/E					
8800	-	4275	Actual Collections From Liquidating Fund		E												U/E					
8800	-	4276	Actual Collections From Financing Fund		E												U/E					
8800	-	4277	Other Actual Collections - Federal		E												U/E					
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E												U/E					
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected		E				F								U/E					
8820			Interest on Federal securities																			
8820	-	4273	Interest Collected From Treasury		E												U			1/3/4/8	X	
8825			Interest on uninvested funds																			
8825	-	4273	Interest Collected From Treasury		E												U					D/G
8840			Non-Federal sources																			
8840	-	4212	Liquidation of Deficiency - Offsetting Collections		E				X								U/E					
8840	-	4222	Unfilled Customer Orders With Advance		E				X/E								U/E					
8840	+	4222	Unfilled Customer Orders With Advance		B				X/E								U/E					
8840	-	4252	Reimbursements and Other Income Earned - Collected		E				X/E								U/E					
8840	-	4261	Actual Collections of Business-Type Fees		E												U/E					
8840	-	4262	Actual Collections of Loan Principal		E												U/E					
8840	-	4263	Actual Collections of Loan Interest		E												U/E					
8840	-	4264	Actual Collections of Rent		E												U/E					
8840	-	4265	Actual Collections from Sale of Foreclosed Property		E												U/E					
8840	-	4266	Other Actual Business-Type Collections from Non-Federal Sources		E												U/E					
8840	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected		E				X/E								U/E					

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SECTION V

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes/1						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
8845			Offsetting governmental collections (from non-Federal sources)																			
8845	-	4212	Liquidation of Deficiency - Offsetting Collections		E				E									U/E				
8845	-	4260	Actual Collections of "governmental-type" Fees		E													U/E				
8845	-	4267	Other Actual "governmental-type" Collections from Non-Federal Sources		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 5810 and 6910.																			
8896			Portion of offsetting collections (cash) credited to expired accounts																			
8896	+	4212	Liquidation of Deficiency - Offsetting Collections		E													E				
8896	+	4222	Unfilled Customer Orders With Advance		E													E				
8896	-	4222	Unfilled Customer Orders With Advance		B													E				
8896	+	4252	Reimbursements and Other Income Earned - Collected		E													E				
8896	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E													E				
8896	+	4260	Actual Collections of "governmental-type" Fees		E													E				
8896	+	4261	Actual Collections of Business-Type Fees		E													E				
8896	+	4262	Actual Collections of Loan Principal		E													E				
8896	+	4263	Actual Collections of Loan Interest		E													E				
8896	+	4264	Actual Collections of Rent		E													E				
8896	+	4265	Actual Collections From Sale of Foreclosed Property		E													E				
8896	+	4266	Other Actual Business-Type Collections from Non-Federal Sources		E													E				
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources		E													E				
8896	+	4271	Actual Program Fund Subsidy Collected		E													E				
8896	+	4273	Interest Collected From Treasury		E													E			1/3/4/8	
8896	+	4275	Actual Collections From Liquidating Fund		E													E				
8896	+	4276	Actual Collections From Financing Fund		E													E				
8896	+	4277	Other Actual Collections - Federal		E													E				
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E													E				
8896	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected		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 8845, 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.																			

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2006 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes/1						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Func-tion	TAFS Status	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.	
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		B												U					
9201	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities		B				F								U					
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		B												U					
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		E												U					
9202	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities		E				F								U					
9202	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		E												U					
9203	Total investments, start of year: non-Federal securities: Market value																					
9203	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities		B				X								U					
9204	Total investments, end of year: non-Federal securities: Market value																					
9204	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities		E				X								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.																			
UNAVAILABLE OFFSETTING COLLECTIONS																						
9401	Unavailable balance, start of year: Offsetting collections																					
9401	+	4398	Offsetting Collections Temporarily Precluded from Obligation		B												U			1/3/4		
9402	Unavailable balance, end of year: Offsetting collections																					
9402	+	4398	Offsetting Collections Temporarily Precluded from Obligation		E												U			1/3/4		
9502	Unpaid obligations, end of year																					
9502	+	4801	Undelivered Orders - Obligations, Unpaid		E												U/E					
9502	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E												U/E					
9502	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E												U/E					
9502	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E												U/E					
9502	+	4901	Delivered Orders - Obligations, Unpaid		E												U/E					
9502	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E												U/E					
9502	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E												U/E					
9502	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E												U/E					

SUPPLEMENT
Additional Information and Footnotes

SECTION V

Additional Information:

1. Shaded attribute domain values are FACTS II supplied.
2. 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.

Footnotes:

1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.

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