						Budgetary		
Line	USSGL	Vocat A ATM	Begin/	Fed/	Exch/	Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
1	Net posit 310000	ion, beginning of period Unexpended Appropriations - Cumulative	В				E/U	Т
1	320000	Appropriations Outstanding - Cumulative	В				U U	
1	331000	Cumulative Results of Operations	В				E/U	
2	Non-fede	ral prior-period adjustments:	'					
2.1	Changes	in accounting principles						
2.1		Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N			E/U	
	1							
2.2	740000	ons of errors - non-federal Prior-Period Adjustments Due to Corrections of Errors	Е	N			E/U	
2.2	740000	Phot-reflow Adjustments Due to Corrections of Effors	E	IN			E/U	
2.3		ons of errors - years preceding the prior year - non-federal		3.7				T 0
2.3	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	N			E/U	9
3	Federal p	prior-period adjustments						
3.1	Changes	in accounting principles - federal (RC 29) - Footnote 1						
3.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z			E/U	
3.2	Correction	ons of errors - federal (RC 29)						
3.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	Z			E/U	
2.2	G .:	6 1 1/0/(20)					1	
3.3	740500	ons of errors - years preceding the prior year - federal (RC 29)  Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	Z			E/U	9
3.3			ь	L			E/U	,
3.4		riod adjustment to unexpended appropriations - federal (RC 31)		_				
3.4	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G			E/U	9
3.4	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G			E/U	
3.4	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G			E/U	
3.5	Prior per	riod adjustment to expended appropriations - federal (RC 32)						
3.5	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years	Е	G			E/U	9
		Preceding the Prior-Year	_	-			F.7.	
3.5	570800 570900	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors  Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	E E	G G			E/U E/U	
3.3	370700	Principles	L	0			L/O	
3.6	Prior per	riod adjustment to appropriations outstanding - federal (RC 31)						
3.6	320800	Appropriations Outstanding - Prior-Period Adjustments	Е	F			E/U	
3.7	Prior no	riod adjustment to appropriations expended - federal (RC 32) - Footnote 1	•					•
3.7	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F			E/U	
	<b>N</b> T	· · · · · · · · · · · · · · · · · · ·						
4		ion, beginning of period - adjusted is calculated.						
	For curr	ent year, equals sum of lines, 1, 2.1, 2.2, 3.1, 3.2, 3.4, 3.5, 3.6, and 3.7.						
	For prior	year, equals sum of lines, 1, 2.1, 2.2, 2.3, and 3.1 - 3.7.						
5	Non-fede	ral non-exchange revenue:						
5.1	Individua	al income tax and tax withholdings (for use by Treasury only)						
5.1	580100	Tax Revenue Collected - Individual	Е	N	T	-	E/U	
5.1	582100	Tax Revenue Accrual Adjustment - Individual	Е	N	T		E/U	
5.1	583100 589100	Contra Revenue for Taxes - Individual  Tax Revenue Refunds - Individual	E E	N N	T T		E/U E/U	
			_ E	14	1		E/U	
5.2		tion income taxes (for use by Treasury only)					<b></b>	
5.2	580200 582200	Tax Revenue Collected - Corporate Tax Revenue Accrual Adjustment - Corporate	E E	N N	T T		E/U E/U	
5.2	583200	Contra Revenue for Taxes - Corporate	E	N N	T		E/U	
	589200	Tax Revenue Refunds - Corporate	E	N	T		E/U	
5.2								

						Budgetary		
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Impact Indicator	Reporting Type Code	Addl. Info.
5.3	580400	Tax Revenue Collected - Excise	Е	N	T		E/U	
5.3	582400	Tax Revenue Accrual Adjustment - Excise	Е	N	T		E/U	
5.3	583400	Contra Revenue for Taxes - Excise	Е	N	T		E/U	
5.3	589400	Tax Revenue Refunds - Excise	E	N	T		E/U	
5.4	Unemplo	yment taxes						
5.4	580300	Tax Revenue Collected - Unemployment	Е	N	T		E/U	
5.4	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	N	T		E/U	
5.4	583300	Contra Revenue for Taxes - Unemployment	E	N	T		E/U	
5.4	589300	Tax Revenue Refunds - Unemployment	E	N	T		E/U	
5.5	Customs	duties						
5.5	580600	Tax Revenue Collected - Customs	Е	N	T		E/U	
5.5	582600	Tax Revenue Accrual Adjustment - Customs	E	N	T		E/U	
5.5	583600	Contra Revenue for Taxes - Customs	Е	N	T		E/U	
5.5	589600	Tax Revenue Refunds - Customs	E	N	T		E/U	
5.6	Estata ar	nd gift taxes				•		•
5.6	580500	Tax Revenue Collected - Estate and Gift	Е	N	T		E/U	
	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	N	T		E/U	
	583500	Contra Revenue for Taxes - Estate and Gift	E	N	T		E/U	
_	589500	Tax Revenue Refunds - Estate and Gift	E	N	T		E/U	
	0.1							
		xes and receipts	-	N.T.	E/T		E/II	
5.7	531000 531100	Interest Revenue - Other Interest Revenue - Investments	E E	N	E/T T		E/U E/U	
	531100	Interest Revenue - Investments  Interest Revenue - Loans Receivable/Uninvested Funds	E	N N	T		E/U	
5.7	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	N	T		E/U	
5.7	531700	Contra Revenue for Interest Revenue - Investments	E	N	T		E/U	
	531900	Contra Revenue for Interest Revenue - Other	E	N	T		E/U	
	532000	Penalties and Fines Revenue	Е	N	T		E/U	
5.7	532400	Contra Revenue for Penalties and Fines	Е	N	T		E/U	
5.7	540000	Funded Benefit Program Revenue	Е	N	T		E/U	
5.7	540900	Contra Revenue for Funded Benefit Program Revenue	E	N	T		E/U	
	560000	Donated Revenue - Financial Resources	Е	N	T		E/U	
	560900	Contra Revenue for Donations - Financial Resources	Е	N	T		E/U	
5.7	561000	Donated Revenue - Non-Financial Resources	Е	N	T		E/U	
	561900 564000	Contra Donated Revenue - Nonfinancial Resources	E E	N N	T T	D	E/U E/U	
5.7	564900	Forfeiture Revenue - Cash and Cash Equivalents  Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N N	T	D	E/U	
	565000	Forfeiture Revenue - Forfeitures of Property	E	N	T	E	E/U	
5.7	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	T	E	E/U	
	579500	Seigniorage	E	N		E	E/U	3
5.7	580000	Tax Revenue Collected - Not Otherwise Classified	Е	N	T		E/U	
5.7	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	N	T		E/U	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	N	T		E/U	
	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	N	T		E/U	
	590000	Other Revenue	Е	N	T	D/E	E/U	
5.7	590900	Contra Revenue for Other Revenue	E	N	T	D/E	E/U	
5.7	592300 599000	Valuation Change in Investments - Beneficial Interest in Trust  Collections for Others - Statement of Custodial Activity	E E	N N	T E/T	D/E	E/U E/U	
5.7		Accrued Collections for Others - Statement of Custodial Activity	E	N N	E/T	D/E D/E	E/U	-
5.7	599750	Financing Sources Transferred In From Custodial Statement Collections - Contra Account	E	N	E/T	D/E D/E	E/U	
	711000	Gains on Disposition of Assets - Other	E	N	T	D/E	E/U	
	711100	Gains on Disposition of Investments	E	N	T	D/E	E/U	
	718000	Unrealized Gains	Е	N	T	D/E	E/U	
5.7	719000	Other Gains	Е	N	T	D/E	E/U	
5.7	719090	Gains on International Monetary Fund Assets	E		T	D/E	U	
	721000	Losses on Disposition of Assets - Other	Е	N	T	D/E	E/U	
5.7	721100	Losses on Disposition of Investments	Е	N	T	D/E	E/U	
5.7	728000	Unrealized Losses	Е	N	T	D/E	E/U	
5.7	729000	Other Losses	E	N	T	D/E	E/U	<u> </u>
5.7	729090 750000	Losses on International Monetary Fund Assets  Distribution of Income - Dividend	E E	N	T T	D/E D/E	U E/U	
5.1	/50000	Distribution of meonie - Dividend	E	N	1	D/E	E/U	

SUPPLEMENT Section VI

5.8 5900 5.8 5909 5.9 Tota This 6 Fede 6.1 5311 6.1 5318 6.1 7111 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.4 7290 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5801 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5803 6.6 5804 6.6 5803 6.6 5804 6.6 5805 6.6 5804 6.6 5805 6.6 5804 6.6 5805 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	scellaneous earned revenues - Footnote 2    1000	E	red/NonFed  N N N  tete 1 F F F F F F F F F F F F F F F F F F F	Exch/Nonexch  E E T T T T T T T T T T T T T T T T T	D/E D/E D/E D/E D/E D/E D/E D/E	Reporting Type Code  E/U E/U E/U E/U E/U E/U E/U E/U E/U E/	4 4 4 4 4 4 4 4 4 4 4
5.8 Misc 5.8 5909 5.8 5909 5.9 Tota This 6 Fede 6.1 Fede 6.1 5311 6.1 7318 6.1 7211 6.1 7280 6.2 S310 6.2 S312 6.2 S317 6.2 S319 6.2 S319 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.6 5800 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803	scellaneous earned revenues - Footnote 2    1000	E	NonFed  N N N  Ste 1 F F F F F F F F F F F F F F F F F F F	E E E T T T T T T T T T T T T T T T T T	D/E	E/U	4 4 4 4 4 4 4 4
5.8 Misc 5.8 5900 5.8 5909 5.9 Tota This 6 Fede 6.1 Fede 6.1 5311 6.1 7111 6.1 7180 6.1 7211 6.1 7280 6.2 S312 6.2 5312 6.2 5312 6.2 5319 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5803 6.6 5804 6.6 5805 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	Other Revenue Other S.1 through 5.8.  Other According revenue: Other Revenue - Investments Other Interest Revenue - Other Other Revenue - Other Other Revenue - Other Other Revenue - Interest Reve	E   E   E   E   E   E   E   E   E   E	N N N N N N N N N N N N N N N N N N N	E E E T T T T T T T T T T T T T T T T T	D/E D/E D/E D/E D/E D/E D/E D/E D/E	E/U	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
5.8 5900 5.8 5909 5.9 Tota This 6 Fede 6.1 5311 6.1 5318 6.1 7111 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.4 7290 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5801 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5803 6.6 5804 6.6 5803 6.6 5804 6.6 5805 6.6 5804 6.6 5805 6.6 5804 6.6 5805 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	Other Revenue Other Revenue Contra Revenue for Other Revenue  tal non-federal non-exchange revenue is line is calculated. Equals sum of lines 5.1 through 5.8.  deral non-exchange revenue:  deral securities interest revenue including associated gains and losses (non-exchange) (RC of line) Interest Revenue - Investments Contra Revenue for Interest Revenue - Investments Contra Revenue Gains Contra Revenue Gains Contra Revenue Gains Contra Revenue - Other Contra Revenue - Other Contra Revenue - Other Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Other Contra Revenue for Interest Revenue - Other Adjustment to Financing Sources - Credit Reform  rrowings Gains (RC 06)/01 Contra Contra Revenue (non-exchange) (RC 26) - Footnote 1 Contra Revenue for Interest Revenue - Other Contra Revenue for	E   E   E   E   E   E   E   E   E   E	N  te 1  F  F  F  F  F  F  F  F  F  F  F  F  F	T T T T T T T T T T T T T T T T T T T	D/E D/E D/E D/E D/E	E/U	4 4 4 4 4 4 4 4
5.8   5909 5.9   Tota This 6   Fede 6.1   Fede 6.1   5311 6.1   5318 6.1   7111 6.1   7180 6.1   7211 6.1   7280 6.2   S310 6.2   S312 6.2   S317 6.2   S319 6.2   S319 6.3   T190 6.4   Borr 6.4   7290 6.5   Bene 6.6   5800 6.6   5801 6.6   5802 6.6   5803 6.6   5803 6.6   5804 6.6   5804 6.6   5805 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806 6.6   5806	Contra Revenue for Other Revenue	E   E   E   E   E   E   E   E   E   E	N  te 1  F  F  F  F  F  F  F  F  F  F  F  F  F	T T T T T T T T T T T T T T T T T T T	D/E D/E D/E D/E D/E	E/U	4 4 4 4 4 4 4 4
5.9 Tota This  6 Fede 6.1 Fede 6.1 5311 6.1 5318 6.1 7111 6.1 7180 6.1 7211 6.1 7280 6.2 S310 6.2 S312 6.2 S317 6.2 S319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	tal non-federal non-exchange revenue is line is calculated. Equals sum of lines 5.1 through 5.8.  deral non-exchange revenue:  deral securities interest revenue including associated gains and losses (non-exchange) (RC 01100   Interest Revenue - Investments   1800   Contra Revenue for Interest Revenue - Investments   1800   Unrealized Gains   1800   Unrealized Gains   1800   Unrealized Losses   1800   Unrealized Revenue - Other   1800   Interest Revenue - Other   1800   Interest Revenue - Loans Receivable/Uninvested Funds   1800   Contra Revenue for Interest Revenue - Uniterest Revenue - Other   1800   Adjustment to Financing Sources - Credit Reform   1800   Other Gains   1800   Other Gains   1800   Other Losses   1800   Other Losses   1800   Funded Benefit Program Revenue   1800   Funded Benefit Program Revenue   1800   Funded Benefit Program Revenue   1800   Revenue   1800   Funded Benefit Program Revenue   1800   Revenue   1800   Funded Benefit Program Revenue   1800   Revenue   1	E	rte 1 F F F F F F F F F F F F F F F F F F F	T T T T T T T T T T T T T T T T T T T	D/E D/E D/E D/E	E/U	4 4 4 4 4 4 4 4
This           6         Fede           6.1         5311           6.1         5318           6.1         7111           6.1         7211           6.1         7221           6.2         5310           6.2         5312           6.2         5319           6.2         5319           6.2         5791           6.3         Borr           6.4         7290           6.5         5409           6.5         5409           6.6         5801           6.6         5802           6.6         5803           6.6         5804           6.6         5805           6.6         5806           6.6         5806           6.6         5820           6.6         5820           6.6         5820           6.6         5820           6.6         5820           6.6         5820           6.6         5820           6.6         5820           6.6         5820           6.6         5820	deral non-exchange revenue:  deral securities interest revenue including associated gains and losses (non-exchange) (RC of 1100   Interest Revenue - Investments   1800   Contra Revenue for Interest Revenue - Investments   1800   Unrealized Gains   1800   Unrealized Losses   1800   Unrealized Revenue - Other   1800   Interest Revenue - Unans Receivable   1800   Uniterest Revenue for Interest Revenue - Loans Receivable   1800   Uniterest Revenue for Interest Revenue - Other   1800   Adjustment to Financing Sources - Credit Reform   1800   Other Gains   1800   Other Gains   1800   Uniterest Revenue (non-exchange) (RC 26) - Footnote 1   1800   Funded Benefit Program Revenue	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	T T T T T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4 4 4 4 4
6.1 Fede 6.1 Fede 6.1 5311 6.1 5318 6.1 7111 6.1 7180 6.1 7221 6.1 7280 6.2 S310 6.2 S312 6.2 S317 6.2 S319 6.3 Borr 6.3 Rorr 6.4 Porr 6.4 Porr 6.5 Sene 6.5 S400 6.6 S801 6.6 S802 6.6 S803 6.6 S803 6.6 S804 6.6 S803 6.6 S804 6.6 S805 6.6 S806	deral non-exchange revenue:  deral securities interest revenue including associated gains and losses (non-exchange) (RC of 1100   Interest Revenue - Investments   1800   Contra Revenue for Interest Revenue - Investments   1800   Unrealized Gains   1800   Unrealized Gains   1800   Unrealized Gains   1800   Unrealized Losses   1800   Unrealized	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	T T T T T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4 4 4 4 4
6.1 Fede 6.1 5311 6.1 5318 6.1 7111 6.1 7180 6.1 7211 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.5 5400 6.6 5801 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5804 6.6 5805 6.6 5806 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	deral securities interest revenue including associated gains and losses (non-exchange) (RC 01100   Interest Revenue - Investments	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	T T T T T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4 4 4 4 4
6.1 Fede 6.1 5311 6.1 5318 6.1 7111 6.1 7180 6.1 7211 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.5 5400 6.6 5801 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5804 6.6 5805 6.6 5806 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	deral securities interest revenue including associated gains and losses (non-exchange) (RC 01100   Interest Revenue - Investments	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	T T T T T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4 4 4 4 4
6.1 5311 6.1 5318 6.1 7111 6.1 7180 6.1 7211 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5823	Interest Revenue - Investments Contra Revenue for Investments Contra Revenue Gains Contra Revenue - Other Contra Revenue - Other Contra Revenue - Loans Receivable/Uninvested Funds Contra Revenue for Interest Revenue - Other Contra Revenue for Interest Reven	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	T T T T T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4 4 4 4 4
6.1 5318 6.1 7111 6.1 7180 6.1 7211 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Benc 6.5 5400 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800	Contra Revenue for Interest Revenue - Investments  Gains on Disposition of Investments  Unrealized Gains  Unrealized Gains  Unrealized Losses  Unrealized Losses  Trowings and other interest revenue (non-exchange) (RC 05) - Footnote 1  Interest Revenue - Other  Interest Revenue - Loans Receivable/Uninvested Funds  Contra Revenue for Interest Revenue - Other  Contra Revenue for Interest Revenue - Other  Adjustment to Financing Sources - Credit Reform  Trowings Gains (RC 06)/01  Other Gains  Trowings Losses (RC 06)/01  Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  Funded Benefit Program Revenue	E E E E E E E E	F F F F F F F	T T T T T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4 4 4 4 4
6.1 7111 6.1 7180 6.1 7211 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bend 6.6 5800 6.6 5801 6.6 5802 6.6 5804 6.6 5805 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	Gains on Disposition of Investments  Unrealized Gains  Losses on Disposition of Investments  Unrealized Losses  Trowings and other interest revenue (non-exchange) (RC 05) - Footnote 1  Interest Revenue - Other  Interest Revenue - Loans Receivable/Uninvested Funds  Contra Revenue for Interest Revenue - Other  Contra Revenue for Interest Revenue - Other  Adjustment to Financing Sources - Credit Reform  Trowings Gains (RC 06)/01  Other Gains  Trowings Losses (RC 06)/01  Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  Funded Benefit Program Revenue	E E E E E E E E	F F F F F F	T T T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4
6.1 7180 6.1 7211 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bend 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5802 6.6 5803 6.6 5804 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	Unrealized Gains  Losses on Disposition of Investments  Unrealized Losses  Trowings and other interest revenue (non-exchange) (RC 05) - Footnote 1  Interest Revenue - Other  Interest Revenue - Loans Receivable/Uninvested Funds  Contra Revenue for Interest Revenue - Other  Contra Revenue for Interest Revenue - Other  Adjustment to Financing Sources - Credit Reform  Trowings Gains (RC 06)/01  Other Gains  Trowings Losses (RC 06)/01  Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  Funded Benefit Program Revenue	E E E E E E E	F F F F F F	T T T T T T T T T	D/E D/E D/E E	E/U	4 4 4 4 4 4
6.1 7211 6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bend 6.6 5800 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5805 6.6 5806 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	Losses on Disposition of Investments Unrealized Losses  rrowings and other interest revenue (non-exchange) (RC 05) - Footnote 1 Interest Revenue - Other Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Other Adjustment to Financing Sources - Credit Reform  rrowings Gains (RC 06)/01 Other Gains  rrowings Losses (RC 06)/01 Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1 Funded Benefit Program Revenue	E E E E E E	F F F F F	T T T T T T T	D/E D/E	E/U E/U E/U E/U E/U E/U E/U E/U E/U	4 4 4 4 4
6.1 7280 6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bend 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800 6.6 5800	Provings and other interest revenue (non-exchange) (RC 05) - Footnote 1    1000   Interest Revenue - Other     1200   Interest Revenue - Loans Receivable/Uninvested Funds     1700   Contra Revenue for Interest Revenue - Loans Receivable     1900   Contra Revenue for Interest Revenue - Other     1900   Adjustment to Financing Sources - Credit Reform     1900   Other Gains     1900   Other Gains     1900   Other Losses     1900   Other Losses     1900   Funded Benefit Program Revenue     1900   Funded Benefit Program Ference     1900   Funded Ference     1900   Funded Ference     1900   Funded Ference     1900	E E E E E	F F F F F	T T T T T	D/E	E/U E/U E/U E/U E/U E/U E/U	4 4 4
6.2 Borr 6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bend 6.5 5400 6.6 5801 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	rrowings and other interest revenue (non-exchange) (RC 05) - Footnote 1   1000   Interest Revenue - Other	E E E E E	F F F F	T T T	E	E/U E/U E/U E/U E/U	4 4 4
6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.2 5791 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823	Interest Revenue - Other	E E E E	F F F F	T T T		E/U E/U E/U E/U	4
6.2 5310 6.2 5312 6.2 5317 6.2 5319 6.2 5791 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823	Interest Revenue - Other	E E E E	F F F F	T T T		E/U E/U E/U E/U	4
6.2 5312 6.2 5317 6.2 5319 6.2 5791 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5803 6.6 5804 6.6 5805 6.6 5805 6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5823	Interest Revenue - Loans Receivable/Uninvested Funds     Contra Revenue for Interest Revenue - Loans Receivable     Contra Revenue for Interest Revenue - Other     Contra Revenue for Interest Revenue - Other     Adjustment to Financing Sources - Credit Reform	E E E E	F F F F	T T T		E/U E/U E/U E/U	4
6.2 5317 6.2 5319 6.2 5791 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 5400 6.5 5409 6.6 5801 6.6 5802 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5803 6.6 5823 6.6 5823 6.6 5823 6.6 5823 6.6 5823	Contra Revenue for Interest Revenue - Loans Receivable	E E E	F F F	T T		E/U E/U E/U	4
6.2 5319 6.2 5791 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Benc 6.5 5400 6.6 5800 6.6 5800 6.6 5802 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806	Contra Revenue for Interest Revenue - Other	E E E	F F	T		E/U E/U	
6.2 5791 6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.6 Store 5800 6.6 5800 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	Adjustment to Financing Sources - Credit Reform  rrowings Gains (RC 06)/01  Other Gains  rrowings Losses (RC 06)/01  Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  Funded Benefit Program Revenue	E	F F	Т		E/U	
6.3 Borr 6.3 7190 6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.5 5409 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5805 6.6 5805 6.6 5806 6.6 5805 6.6 5806 6.6 5806	rrowings Gains (RC 06)/01  0000 Other Gains  rrowings Losses (RC 06)/01  0000 Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  0000 Funded Benefit Program Revenue				D/E		
6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.5 5409 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5805 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	Other Gains  rrowings Losses (RC 06)/01  Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  Other Losses  program revenue (non-exchange) (RC 26) - Footnote 1				D/E	E/U	
6.4 Borr 6.4 7290 6.5 Bene 6.5 5400 6.5 5409 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823 6.6 5823	rrowings Losses (RC 06)/01  0000 Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  0000 Funded Benefit Program Revenue				D/E	E/U	
6.4 7290 6.5 Bene 6.5 5400 6.5 5409 6.6 Othe 6.6 5801 6.6 5803 6.6 5804 6.6 5805 6.6 5805 6.6 5806 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  Other Losses  Funded Benefit Program Revenue	Е	F	т			4
6.4 7290 6.5 Bene 6.5 5400 6.5 5409 6.6 Othe 6.6 5801 6.6 5803 6.6 5804 6.6 5805 6.6 5805 6.6 5806 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	Other Losses  nefit program revenue (non-exchange) (RC 26) - Footnote 1  Other Losses  Funded Benefit Program Revenue	Е	F	т			
6.5 Bence 6.5 5400 6.5 5409 6.6 5800 6.6 5802 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5824	nefit program revenue (non-exchange) (RC 26) - Footnote 1 0000 Funded Benefit Program Revenue				D/E	E/U	4
6.5 5400 6.5 5409 6.6 Othe 6.6 5801 6.6 5803 6.6 5804 6.6 5803 6.6 5804 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	0000 Funded Benefit Program Revenue						
6.5 5409 6.6 Othe 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823					ı		
6.6 Othe 6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	1900 Contra Revenue for Funded Benefit Program Revenue	E	F	T		E/U	4
6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	5500 Conta Revenue for Funded Benefit Frogram Revenue	Е	F	T		E/U	4
6.6 5800 6.6 5801 6.6 5802 6.6 5803 6.6 5804 6.6 5805 6.6 5806 6.6 5820 6.6 5821 6.6 5823 6.6 5823 6.6 5823	her taxes and receipts (RC 45) - Footnote 1						
6.6 5801 6.6 5803 6.6 5803 6.6 5804 6.6 5805 6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5823		Е	G	T		E/U	
6.6 5803 6.6 5804 6.6 5805 6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5823		Е	G	T		E/U	
6.6 5804 6.6 5805 6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5824	0200 Tax Revenue Collected - Corporate	Е	G	T		E/U	
6.6 5805 6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5824	O300 Tax Revenue Collected - Unemployment	Е	G	T		E/U	
6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5823	0400 Tax Revenue Collected - Excise	Е	G	T		E/U	
6.6 5820 6.6 5821 6.6 5822 6.6 5823 6.6 5824	7500 Tax Revenue Collected - Estate and Gift	Е	G	T		E/U	
6.6 5821 6.6 5822 6.6 5823 6.6 5824	O600 Tax Revenue Collected - Customs	Е	G	T		E/U	
6.6 5822 6.6 5823 6.6 5824	2000 Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G	T		E/U	
6.6 5823 6.6 5824	<u> </u>	E	G	T		E/U	
6.6 5824		E	G	T		E/U	
	1 1	E	G	T		E/U	
	-	Е	G	T		E/U	<u> </u>
	Tax Revenue Accrual Adjustment - Estate and Gift	E	G	T		E/U	-
6.6 5826	-	E	G	T		E/U	-
6.6 5830		E	G	T		E/U	<u> </u>
6.6 5831		E	G	T		E/U	<u> </u>
6.6 5832		E	G	T		E/U	<del>                                     </del>
6.6 5833		E E	G	T T		E/U	
6.6 5834 6.6 5835		E	G G	T		E/U E/U	<u> </u>
6.6 5836		E	G	T		E/U	<del>                                     </del>
6.6 5890		E	G	T		E/U	
6.6 5891		E	G	T		E/U	
	9100   Tax Revenue Refunds - Individual	E	G	T		E/U	
6.6 5893			G	T		E/U	
6.6 5894	7200 Tax Revenue Refunds - Corporate	E	G	T		E/U	
6.6 5895	D200 Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment	E	-	T		E/U	
6.6 5896	D200 Tax Revenue Refunds - Corporate D300 Tax Revenue Refunds - Unemployment D400 Tax Revenue Refunds - Excise		G			E/U	
6.7 Colle	D200 Tax Revenue Refunds - Corporate D300 Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise D300 Tax Revenue Refunds - Excise D300 Tax Revenue Refunds - Estate and Gift	Е	G G	T		<u> </u>	1

Section VI

## **USSGL Crosswalk - Reclassified Statement Of Operations and Changes in Net Position**

SUPPLEMENT

						Budgetary		
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Impact Indicator	Reporting Type Code	Addl. Info.
6.7	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	E/T		E/U	
6.8	Collectio	ns transferred into a TAS Other Than the General Fund of the U.S. Government - Non	exchang	e (RC 15)				
6.8	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	E/T	D/E	E/U	
6.9		of Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. ange (RC 16)	Govern	ment -				
6.9	599000	Collections for Others - Statement of Custodial Activity	Е	F	E/T	D/E	E/U	
6.9	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F	E/T	D/E	E/U	
6.9	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F		Е	E/U	
6.9	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F		Е	E/U	
6.10		for Entity amounts to be collected in a TAS Other Than the General Fund of the U.S. Cange (RC $16$ )	Governm	ent -				
6.10	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	E/T		E/U	
6.11		eral non-exchange revenue						
	This line	is calculated. Equals sum of lines 6.1 through 6.10.						
7	Financin	g sources:						
7.1	Appropr	iations received as adjusted (rescissions and other adjustments) (RC 41) - Footnote 1						
7.1	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G			E/U	
7.1	310100 310600	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments	E E	G G			E/U E/U	
7.2	Appropr	iations used (RC 39)						
7.2	310700	Unexpended Appropriations - Used - Accrued	E	G			E/U	
7.2	310710	Unexpended Appropriations - Used - Disbursed	E	G			E/U	
7.3	Appropr	iations expended (RC 38) - Footnote 1						
7.3	570000	Expended Appropriations - Used - Accrued	Е	G			E/U	
7.3	570010	Expended Appropriations - Disbursed	Е	G			E/U	
7.4	Appropr	iation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1						
7.4	573500	Appropriated Dedicated Collections to be Transferred In	Е	F			E/U	
7.4	574000	Appropriated Dedicated Collections Transferred In	E	F			E/U	4
7.5	Appropr	iation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1						
7.5	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F			E/U	
7.5	574500	Appropriated Dedicated Collections Transferred Out	E	F			E/U	4
7.6	Non-expo	enditure transfers-in of unexpended appropriations and financing sources (RC 08) - Foo	tnote 1					
		Unexpended Appropriations - Transfers-In	Е	F			E/U	
7.6	575500	Non-Expenditure Financing Sources - Transfers-In - Other	Е	F			E/U	
7.7	Non-expo	enditure transfers-out of unexpended appropriations and financing sources (RC 08) - Fo	otnote 1					
7.7	310300	Unexpended Appropriations - Transfers-Out	Е	F			E/U	
7.7	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F			E/U	
7.8	Expendit	ure transfers-in of financing sources (RC 09) - Footnote 1						
7.8	575000	Expenditure Financing Sources - Transfers-In	Е	F			E/U	
7.9	Expendit	ure transfers-out of financing sources (RC 09) - Footnote 1						
7.9	576000	Expenditure Financing Sources - Transfers-Out	E	F			E/U	
7.10	Non-expe	enditure transfer-in of financing sources - capital transfers (RC 11)						
		Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F			E/U	
7.11	Non-expo	enditure transfers-out of financing sources - capital transfers (RC 11)						
7.11	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F			E/U	
7.11	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F			E/U	
7.12	Revenue	and Other Financing Sources - Cancellations (RC 36)						
	591900	Revenue and Other Financing Sources - Cancellations	Е	G			E/U	
		-	•			1	1	t.
7.13	Collectio	ns for others transferred to the General Fund of the U.S. Government (RC 44)						

SUPPLEMENT Section VI

Line	USSGL		Begin/	Fed/	Exch/	Budgetary Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
7.13	599000	Collections for Others - Statement of Custodial Activity	Е	G	E/T	D	E/U	
7.13	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	G		D	E/U	
7.14	Other fin	nancing sources with budgetary impact (RC 29) - Footnote 1, 8						
7.14	579000	Other Financing Sources	Е	Z		D	E/U	
	590000	Other Revenue	E	Z	E/T	D	E/U	
	590900	Contra Revenue for Other Revenue	E	Z	E/T	D	E/U	
7.14	750000	Distribution of Income - Dividend	Е	Z	T	D	E/U	
7.15	Warrant	s issued (RC 41)						
	309010	Appropriations Outstanding - Warrants to be Issued	Е	F			U	
	320100	Appropriations Outstanding - Warrants Issued	Е	F			U	
	320110 320600	Appropriations Outstanding - Transfers  Appropriations Outstanding - Adjustments	E E	F F			U U	
7.13	320000	Appropriations Outstanding - Adjustments	ь	Г			U	
		ations outstanding - used (RC 39)						1
		Appropriations Outstanding - Used - Accrued	E E	F F			U U	
7.10	320710	Appropriations Outstanding - Used - Disbursed	E	Г			U	
		Fund of the U.S. Government financed appropriations - expended (RC 38) - Footnote 1		1				,
		Appropriations - Expended - Accrued	E	F			U	
7.17	570006	Appropriations - Expended - Disbursed	Е	F			U	
7.18	Trust fun	nd warrants issued net of adjustments (RC 45)						
7.18	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F			U	
7.19	Cancellat	tions of Revenue and Other Financing Sources - General Fund (RC 36)						
7.19		Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S.	Е	F			U	
		Government						
7 20	Transfer	s-in without reimbursement (RC 18) - Footnote 1						
7.20		Financing Sources Transferred In Without Reimbursement	Е	F			E/U	
7.20	577500	Non-Budgetary Financing Sources Transferred In	Е	F			E/U	
7 21	Transfor	s-out without reimbursement (RC 18) - Footnote 1						
	573000	Financing Sources Transferred Out Without Reimbursement	Е	F			E/U	
	577600	Non-Budgetary Financing Sources Transferred Out	E	F			E/U	
7.22	Immuted							I
7.22		financing sources (RC 25) - Footnote 1 Imputed Financing Sources	Е	F			E/U	
			L	1			Lio	
7.23		ty collections transferred to the General Fund of the U.S. Government (RC 44)			F. (F.	-	F. /T. 7	_
	599000 599300	Collections for Others - Statement of Custodial Activity Offset to Non-Entity Collections - Statement of Changes in Net Position	E E	G G	E/T	E E	E/U E/U	6
1.23	399300	Offset to Non-Entity Concettons - Statement of Changes in Net Fosition	E	G		E	E/U	O
		for non-entity amounts to be collected and transferred to the General Fund of the U.S.		` `				
		Accrued Collections for Others - Statement of Custodial Activity	E	G	E/T	E	E/U	6
7.24	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	G		Е	E/U	6
		n-budgetary financing sources for debt accruals/amortization (RC 37) - Footnote 1		1				
	579000	Other Financing Sources	E	G		D/E	E/U	
7.25	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	Е	G			U	
7.26	Other no	n-budgetary financing sources (RC 29) - Footnote 1, 9						
	573000	Financing Sources Transferred Out Without Reimbursement	Е	Z			E/U	
	579000	Other Financing Sources	E	Z		Е	E/U	
	579010 590000	Other General Fund Financing Sources Other Revenue	E	Z	т	Е	U E/U	
			Е	Z	T	E	E/U	
		nancing sources for the General Fund of the U.S. Government (RC 37) - Footnote 1		_				
7.27	579010	Other General Fund Financing Sources	Е	F			U	
7.28	Transfer-	in of entity's unavailable custodial and non-entity collections (RC 44)						
7.28	571000	Transfer-in of Agency Unavailable Custodial and Non-Entity Collections	Е	F			U	
7.29	Accrual	of entity's amounts to be collected (RC 48)						
	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of	· E	F			U	
		the U.S. Government						

# SUPPLEMENT Section VI

T 2	USSGL		Begin/	Fed/	Exch/	Budgetary Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
7.30	Total fina	ancing sources		•		•		
	This line	is calculated. Equals sum of lines 7.1 through 7.29						
8	Net cost	of operations (+/-)						
9	Net posit	ion, end of period			]			
		is calculated. Equals sum of lines 4, 5.9, 6.11, 7.30, and 8.						
	FOOTNO	OTES AND ADDITIONAL INFORMATION:						
	1	For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Federal Entity Reporting Requirements for the Financial Report of the United States Government, Appendix 3.						
	2	As defined in TFM, Volume I, Part 2, Chapter 4700, Federal Entity Reporting Requirements for the Financial Report of the United States Government.						
	3	Seigniorage is defined as "Other Financing Sources" (see SFFAS No. 7, paragraph 305) and has a non-Federal attribute. A new line to accommodate seigniorage with an "N" attribute was not added to the "Other Financing Sources" line since seigniorage does not meet the Financial Report's materiality threshold. As a result, seigniorage was added to the "Other Taxes and Receipts" line instead.						
	4	Exclude General Fund of the U.S. Government activity in this account.	]					
	5	Budgetary portion only.	]					
	6	Non budgetary portion only.	]					
	7	This line now includes amounts previously captured in lines 7.10 and 7.11. If a new RC is established then the data can be segregated.						
	8	This line now includes amounts previously captured in lines 8.4 and 8.5. If a new RC is established then the data can be segregated.						
	9	When comparative financial statements are presented, the error is material and financial statements are restated the correction will be to the previous year financial statement lines. The impact to the current year will be presented in the beginning balances. Guidance is provided in the Prior Period Adjustment scenario on the following page: https://www.fiscal.treasury.gov/files/ussgl/approved_scenarios/ppa-due-to-correction-of-errors.pdf						