Part 1

Section VI

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

		USSGL Crosswalk - Reclassified Statement Of Operations		-		Budgetary		I
Line	USSGL		Begin/	Fed/	Exch/	Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
1	Net nosi	tion, beginning of period						
1	310000	Unexpended Appropriations - Cumulative	В				E/U	
1	320000	Appropriations Outstanding - Cumulative	B				U	
1	331000	Cumulative Results of Operations	B				E/U	
_			-		۱ ۱			
2	Non-fed	eral prior-period adjustments:						
2.1		s in accounting principles						
2.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N			E/U	
2.2	Correcti	ons of errors - non-federal			1			
2.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N			E/U	
	~) 1			
2.3		ions of errors - years preceding the prior year - non-federal	F	N			E /II	
2.3	740500	Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	E	N			E/U	
3	Federal	prior-period adjustments]			
3.1	Changes	in accounting principles - federal (RC 29) / 1			1			
3.1	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	Z			E/U	
		Principles	_	_				
3.1	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	Z			E/U	
		Principles						
3.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z			E/U	
2 2	Correcti	ions of errors - federal (RC 29)			ו			
3.2 3.2	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Z			E/U	
3.2	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	Z			E/U E/U	
3.2	740000	Prior-Period Adjustments Due to Corrections of Errors	E	Z			E/U	
				-	1		10	
3.3	1	ions of errors - years preceding the prior year - federal (RC 29)	T =					1
3.3	310500	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors -	E	Z			E/U	
2.2	570500	Years Preceding the Prior Year	Б	7			E/II	
3.3	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	Z			E/U	
3.3	740500	Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	Е	Z			E/U	
5.5	740300	Thos renou Aujustinents Due to Corrections of Errors - rears receating the ritor real	Б	L			E/U	
4	-	tion, beginning of period - adjusted			-			
	This line	e is calculated.						
	For curr	rent year, equals sum of lines, 1, 2.1, 2.2, 3.1, and 3.2.]			
	F]			
	F or prio	r year, equals sum of lines, 1, 2.1, 2.2, 2.3, 3.1, 3.2, and 3.3.						
5	Non-fed	eral non-exchange revenue:						
5.1	Individu	al income tax and tax withholdings (for use by Treasury only)]			
5.1	580100	Tax Revenue Collected - Individual	Е	N	Т		E/U	
5.1	582100	Tax Revenue Accrual Adjustment - Individual	E	N	T		E/U	
5.1	583100	Contra Revenue for Taxes - Individual	Е	N	Т		E/U	
5.1	589100	Tax Revenue Refunds - Individual	Е	Ν	Т		E/U	
5 2	Corpora	tion income taxes (for use by Treasury only)			1			
5.2	580200	Tax Revenue Collected - Corporate	Е	N	Т		E/U	
	582200	Tax Revenue Confected - Corporate	E	N	T		E/U E/U	
5.2		Contra Revenue for Taxes - Corporate	E	N	T		E/U	
5.2		Tax Revenue Refunds - Corporate	E	N	T		E/U	
					1			
	Excise ta		E	NT	T		E/I	1
	580400 582400	Tax Revenue Collected - Excise	E	N	T T		E/U E/U	
	582400	Tax Revenue Accrual Adjustment - Excise Contra Revenue for Taxes - Excise	E	N N	T		E/U E/U	
	589400	Tax Revenue Refunds - Excise	E	N N	T		E/U E/U	
			1	11	1 *	1	LO	1
	-	oyment taxes	1				1	1
	580300	Tax Revenue Collected - Unemployment	E	N	Т		E/U	
5.4		Tax Revenue Accrual Adjustment - Unemployment	E	N	Т		E/U	
	583300	Contra Revenue for Taxes - Unemployment	E	N	Т		E/U	
5.4	589300	Tax Revenue Refunds - Unemployment	E	Ν	Т		E/U	
5.5	Customs	s duties						
5.5	580600	Tax Revenue Collected - Customs	Е	Ν	Т		E/U	
	582600	Tax Revenue Accrual Adjustment - Customs	Е	N	Т		E/U	

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						Budgetary		
	USSGL	TICKY A second THE	Begin/	Fed/ NonFed	Exch/	Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End		Nonexch	Indicator	Type Code	Info.
	583600	Contra Revenue for Taxes - Customs	E	N	<u>Т</u> Т		E/U	<u> </u>
5.5	589600	Tax Revenue Refunds - Customs	E	N	I		E/U	
5.6	Estate ar	d gift taxes						
5.6	580500	Tax Revenue Collected - Estate and Gift	E	Ν	Т		E/U	
5.6	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	N	Т		E/U	<u> </u>
5.6	583500	Contra Revenue for Taxes - Estate and Gift	E	N	T		E/U	
5.6	589500	Tax Revenue Refunds - Estate and Gift	E	Ν	Т		E/U	
5.7	Other ta:	xes and receipts					i.	
5.7	531000	Interest Revenue - Other	E	Ν	E/T		E/U	
5.7	531100	Interest Revenue - Investments	E	N	Т		E/U	
5.7 5.7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E E	N	T T		E/U	
5.7	531700 531800	Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments	E	N N	T		E/U E/U	
5.7	531800	Contra Revenue for Interest Revenue - Other	E	N	T		E/U E/U	
5.7	532000	Penalties and Fines Revenue	E	N	T		E/U	
5.7	532400	Contra Revenue for Penalties and Fines	E	N	T		E/U	
5.7	540000	Funded Benefit Program Revenue	Е	N	Т		E/U	
5.7	540900	Contra Revenue for Funded Benefit Program Revenue	Е	Ν	Т		E/U	
5.7	560000	Donated Revenue - Financial Resources	Е	Ν	Т		E/U	
5.7	560900	Contra Revenue for Donations - Financial Resources	Е	Ν	Т		E/U	
5.7	561000	Donated Revenue - Nonfinancial Resources	E	Ν	Т		E/U	<u> </u>
5.7	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	Т		E/U	
5.7	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	Т	D	E/U	<u> </u>
5.7	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	T	D	E/U E/U	
5.7 5.7	565000 565900	Forfeiture Revenue - Forfeitures of Property Contra Forfeiture Revenue - Forfeitures of Property	E E	N N	<u>Т</u> Т	E E	E/U E/U	<u> </u>
	579500	Seigniorage	E	N	1	E	E/U E/U	4
5.7	580000	Tax Revenue Collected - Not Otherwise Classified	E	N	Т	Е	E/U	-
5.7	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	N	T		E/U	
5.7	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	N	Т		E/U	
5.7	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	Ν	Т		E/U	
5.7	590000	Other Revenue	Е	Ν	Т	D/E	E/U	
5.7	590900	Contra Revenue for Other Revenue	Е	Ν	Т	D/E	E/U	
5.7	592300	Valuation Change in Investments - Beneficial Interest in Trust	E	Ν	Т		E/U	
5.7	599000	Collections for Others - Statement of Custodial Activity	E	N	E/T	D/E	E/U	
5.7	599100	Accrued Collections for Others - Statement of Custodial Activity	E	N	E/T	D/E	E/U	<u> </u>
5.7	711000	Gains on Disposition of Assets - Other	E	N	T	D/E	E/U	<u> </u>
5.7 5.7	711100 718000	Gains on Disposition of Investments Unrealized Gains	E E	N	<u>Т</u> Т	D/E D/E	E/U E/U	<u> </u>
	719000	Other Gains	E	N N	T	D/E D/E	E/U E/U	
5.7	719090	Gains on International Monetary Fund Assets	E		T	D/E	U	
5.7	721000	Losses on Disposition of Assets - Other	E	N	T	D/E	E/U	
5.7	721100	Losses on Disposition of Investments	Е	Ν	Т	D/E	E/U	
5.7	728000	Unrealized Losses	Е	Ν	Т	D/E	E/U	
5.7	729000	Other Losses	E	Ν	Т	D/E	E/U	
5.7	729090	Losses on International Monetary Fund Assets	E		Т	D/E	U	<u> </u>
5.7	750000	Distribution of Income - Dividend	E	Ν	Т	D/E	E/U	
5.8	Miscella	neous earned revenues/ 2						
	590000	Other Revenue	E	N	Е	D/E	E/U	
5.8	590900	Contra Revenue for Other Revenue	Е	Ν	Е	D/E	E/U	
59	Total nor	n-federal non-exchange revenue						
5.9		is calculated. Equals sum of lines 5.1 through 5.8.						
6	Federal	non-exchange revenue:						
6.1	Federal s	securities interest revenue including associated gains and losses (non-exchange) (RC 03) / 1					
6.1	531100	Interest Revenue - Investments	E	F	Т		E/U	5
6.1	531800	Contra Revenue for Interest Revenue - Investments	Е	F	Т		E/U	5
6.1	711100	Gains on Disposition of Investments	Е	F	Т	D/E	E/U	5
6.1	718000	Unrealized Gains	E	F	Т	D/E	E/U	5
6.1	721100	Losses on Disposition of Investments	Е	F	Т	D/E	E/U	5
6.1	728000	Unrealized Losses	E	F	Т	D/E	E/U	5

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Section VI

Line Name Name <t< th=""><th></th><th></th><th>·</th><th></th><th>-</th><th></th><th>Budgetary</th><th></th><th></th></t<>			·		-		Budgetary		
Image: Second Data				0			Impact		
62 Size on binard Recurse - Other Receivable Transmission Family Research Park Security Park Park Park Park Park Park Park Park	No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
62 S1200 Incress Researce Jones Revealse Junce Service Junce E F T EU S1 52 S1700 Contra Revenue for Incress Reveane - Other E F T EU S 53 S1700 Contra Revenue for Incress Revenue - Other E F T EU S 53 S1000 Contra Revenue for Incress Revenue - Other E F T EU S 53 S10000 Forma Revenue for Panded Benefit Program Revenue E F T T EU S 64 S10000 Tra Revenue Collected - Mot Otherwise Classified E G T EU S 64 S10000 Tra Revenue Collected - Mot Otherwise Classified E G T EU S 64 S10000 Tra Revenue Collected - Mot Otherwise Classified E G T EU S 64 S10000 Tra Revenue Collected - Mot Otherwise Classified E G T EU S <									
6.2312.00Coars Revenue for Internal Revenue - Loans ReceivableEFFTEUU5.6.3511900Coars Revenue for Internal Revenue - Control ReformFFF									
cl: Strol Contra Recent for some for homes Revenue - Other E F T DUI 5 C3 Strol 64 Strol									
c2 579100 Adjustment to Financing Sources - Codit Reform E F F E E EU 63 56000 Contan Revenue (non-exchange) (RC 26) / 1 E F T EU 5 64 56000 Contan Revenue for Funded Bench Rogram Revenue E F T EU 5 64 95000 Tran Revenue Collected - Not Obterwise Classified E G T EU 6 64 95000 Tran Revenue Collected - Compraise E G T EU 6 64 95000 Tran Revenue Collected - Compraise E G T EU 6 64 95000 Tran Revenue Collected - Compraise E G T EU 6 64 95000 Tran Revenue Collected - Compraise E G T EU 6 64 95000 Tran Revenue Collected - State and Grift E G T EU 6 64 95000 Tran Revenue Accural Adjustment - Individual E G T EU 6									
6.3 Render program revenue (non-exchange) (RC 26) / 1 E F T EU S 6.3 Soboto Contra Revenue (Foregam Revenue) E F T EU S 6.4 Other tures and receiges (RC 45) / 1	-					I	E		5
6.3 Status Final del Menti Program Revenue Fi F T 16.00 5 64 Other texes and rescipis (RC 45) / 1 S	0.2	579100	Adjustment to Financing Sources - Credit Reform	E	F		E	E/U	
6.3 Stepson Contra Revenue for Funded Benefit Program Revenue F F T P(I) S 6.4 Other taxes and recipits (RC-4)/1	6.3	Benefit p	rogram revenue (non-exchange) (RC 26) / 1						
Ad Other taxes and receipts (RC 45) / 1 F 6.4 S0000 Tax Revense Collected - Maridual E G T EUU 6.4 S0000 Tax Revense Collected - Lorividual E G T EUU 6.4 S0000 Tax Revense Collected - Lorividual E G T EUU 6.4 S0000 Tax Revense Collected - Lorividual E G T EUU 6.4 S0000 Tax Revense Collected - Lorividual E G T EUU 6.4 S0000 Tax Revense Collected - Lorividual F G T EUU 6.4 S0000 Tax Revense Accenta Adjustment - Individual F G T EUU 6.4 S2000 Tax Revense Accenta Adjustment - Lorividual F G T EUU 6.4 S2000 Tax Revense Accenta Adjustment - Lorividual F G T EUU 6.4 S2000 Tax Revense Accenta Adjustment - Lorividual F G T EUU 6.4 S2000 Tax Revense Accenta Adjustment - Lorividual<	6.3		6						
64 S0000 Tax Revenue Collected - Morivabal E G T EAU 64 S0000 Tax Revenue Collected - Individual E G T EAU 64 S0000 Tax Revenue Collected - Locale E G T EUU 64 S0000 Tax Revenue Collected - Locale E G T EUU 64 S0000 Tax Revenue Collected - State and Grit E G T EUU 64 S0000 Tax Revenue Collected - State and Grit E G T EUU 64 S0000 Tax Revenue Accural Adjustment - Not Otherwise Classified E G T EUU 64 S2000 Tax Revenue Accural Adjustment - Not Otherwise Classified E G T EUU 64 S2000 Tax Revenue Accural Adjustment - Encione F G T EUU EUU 64 S2000 Tax Revenue Accural Adjustment - Encione E G T EUU EUU <td>6.3</td> <td>540900</td> <td>Contra Revenue for Funded Benefit Program Revenue</td> <td>E</td> <td>F</td> <td>Т</td> <td></td> <td>E/U</td> <td>5</td>	6.3	540900	Contra Revenue for Funded Benefit Program Revenue	E	F	Т		E/U	5
64 50000 Tax Revenue Collected - Longorate F G T FU 64 50000 Tax Revenue Collected - Unenployment F G T FU 64 50000 Tax Revenue Collected - Hesise F G T FU 64 50000 Tax Revenue Collected - Hesise F G T FU 64 50000 Tax Revenue Collected - Lesta and Git F G T FU 64 50000 Tax Revenue Accural Adjustment - Not Otherwise Classified F G T FU 64 52000 Tax Revenue Accural Adjustment - Leoperate F G T FU 64 58200 Tax Revenue Accural Adjustment - Leoperate F G T FU 64 58200 Tax Revenue Accural Adjustment - Leoperate F G T FU 64 58200 Tax Revenue Accural Adjustment - Leoperate F G T FU 64 58300 Contar Revenue for Taxes - Lordonse F G T FU 64 <	6.4	Other ta	xes and receipts (RC 45) / 1						
64 59200 Tax Revenue Collected - Excise F G T FAIT 64 59200 Tax Revenue Collected - Excise F G T FAIT 64 59200 Tax Revenue Collected - Excise F G T FAIT 64 59200 Tax Revenue Collected - Excise F G T FAIT 64 59200 Tax Revenue Collected - Excise F G T FAIT 64 59200 Tax Revenue Accual Adjustment - Not Oherwise Classified E G T FAIT 64 59200 Tax Revenue Accual Adjustment - Not Oherwise Classified E G T FAIT 64 59200 Tax Revenue Accual Adjustment - Laxise and Gift E G T FAIT 64 59200 Tax Revenue Accual Adjustment - Laxise and Gift E G T EU 64 59200 Tax Revenue Accual Adjustment - State and Gift E G T EU 64 59200 Tax Revenue Fortrase - State and Gift E G T EU <tr< td=""><td>6.4</td><td>580000</td><td>Tax Revenue Collected - Not Otherwise Classified</td><td>Е</td><td>G</td><td>Т</td><td></td><td>E/U</td><td></td></tr<>	6.4	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G	Т		E/U	
64 50000 Tax Revenue Collected - Excise E G T EU 64 50000 Tax Revenue Collected - Excise E G T EU 64 50000 Tax Revenue Collected - Excise E G T EU 64 50000 Tax Revenue Accrual Adjustment - Not Oherwise Classified E G T EU 64 50200 Tax Revenue Accrual Adjustment - Corporate E G T EU 64 52200 Tax Revenue Accrual Adjustment - Corporate E G T EU 64 52200 Tax Revenue Accrual Adjustment - Corporate E G T EU 64 52300 Tax Revenue Accrual Adjustment - Corporate E G T EU 64 52300 Curta Revenue for Taxes - Not Otherwise Classified E G T EU 64 53000 Curta Revenue for Taxes - Not Otherwise Classified E G T EU 64 53300 Curta Revenue for Taxes - Not Neurois Of Taxes - State and Gift F G T E	6.4	580100	Tax Revenue Collected - Individual	Е	G	Т		E/U	
14. Soudon Tax Revenue Collected - Estate and Gift F. G T FUI 14. State Revenue Collected - Constant E G T FUI 14. State Revenue Collected - Constant E G T FUI 14. State Revenue Accrual Adjustment - Individual E G T EU 14. State Revenue Accrual Adjustment - Corporate E G T EU 14. State Revenue Accrual Adjustment - Composite E G T EU 14. State Revenue Accrual Adjustment - Composite E G T EU 14. State Revenue Accrual Adjustment - Constate and Gift E G T EU 14. State Revenue Accrual Adjustment - Customs E G T EU 14. State Revenue Accrual Adjustment - State and Gift E G T EU 14. State State Revenue for Taxes - Not Otherwise Classified R G T EU 14. State Revenue For Taxes - State and Gift E G T EU 14. State State Revenue For Taxes - State and Gift E G T EU 15. State Reven	6.4	580200	Tax Revenue Collected - Corporate	Е	G	Т		E/U	
64 58000 Tax Revenue Collected - Estar and Gitt E G T EU 64 58000 Tax Revenue Accrual Adjustment - Nu Oherwise Classified E G T EU 64 58200 Tax Revenue Accrual Adjustment - Corporate E G T EU 64 58200 Tax Revenue Accrual Adjustment - Corporate E G T EU 64 58200 Tax Revenue Accrual Adjustment - Locoperate E G T EU 64 58200 Tax Revenue Accrual Adjustment - Locoperate E G T EU 64 58200 Tax Revenue Accrual Adjustment - Locoperate E G T EU 64 58200 Corna Revenue for Taxes - Not Otherwise Classified E G T EU 64 S8300 Corna Revenue for Taxes - State and Gift E G T EU 64 S8300 Corna Revenue for Taxes - State and Gift E G T EU 64 S8300 Corna Revenue for Taxes - State and Gift E G T EU	6.4	580300	Tax Revenue Collected - Unemployment	Е	G	Т		E/U	
efact Star Neurona Collected - Customs E G T FUL 6.4 \$82000 Tax Revenue Accrual Adjustment - Not Otherwise Classified E G T EUU 6.4 \$82000 Tax Revenue Accrual Adjustment - Not Otherwise Classified E G T EUU 6.4 \$82200 Tax Revenue Accrual Adjustment - Scriee E G T EUU 6.4 \$82200 Tax Revenue Accrual Adjustment - Scriee E G T EUU 6.4 \$82200 Tax Revenue Accrual Adjustment - Scriee E G T EUU 6.4 \$82500 Tax Revenue Accrual Adjustment - Scriee E G T EUU 6.4 \$8300 Contra Revenue for Taxes - Individual E G T EUU 6.4 \$83300 Contra Revenue for Taxes - Stare and Gift E G T EUU 6.4 \$83300 Contra Revenue for Taxes - Stare and Gift E G T EUU 6.4 \$8300 Contra Revenue for Taxes - Stare and Gift E G T EUU <td>6.4</td> <td>580400</td> <td>Tax Revenue Collected - Excise</td> <td>Е</td> <td>G</td> <td></td> <td></td> <td>E/U</td> <td></td>	6.4	580400	Tax Revenue Collected - Excise	Е	G			E/U	
64 S2000 Tax Revense Accual Adjustment - Not Otherwise Classified E G T EUU 64 S2000 Tax Revense Accual Adjustment - Corporate E G T EU 64 S2000 Tax Revense Accual Adjustment - Excise E G T EU 64 S2000 Tax Revense Accual Adjustment - Excise E G T EU 64 S2000 Tax Revense Accual Adjustment - Estate and Gift E G T EU 64 S8200 Coarta Revense for Taxes - Not Otherwise Classified E G T EU 64 S8300 Coarta Revense for Taxes - SnotYokul E G T EU 64 S8300 Coarta Revense for Taxes - SnotYokul E G T EU 64 S8300 Coarta Revense for Taxes - SnotYokul E G T EU 64 S8300 Coarta Revense for Taxes - SnotYokul E G T EU 64 S8300 Coarta Revense Refunds - Not Otherwise Classified E G T EU </td <td>6.4</td> <td>580500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6.4	580500							
64 \$\$2100 Tax Revenue Accual Adjustment - Individual E G T EU 64 \$\$2200 Tax Revenue Accual Adjustment - Corporate E G T EU 64 \$\$2200 Tax Revenue Accual Adjustment - Excise E G T EU 64 \$\$2200 Tax Revenue Accual Adjustment - Excise E G T EU 64 \$\$2200 Tax Revenue Accual Adjustment - Customs E G T EU 64 \$\$3000 Contra Revenue for Taxes - Nothenvise Classified E G T EU 64 \$\$3000 Contra Revenue for Taxes - Nothenvise Classified E G T EU 64 \$\$3000 Contra Revenue for Taxes - State and Gift E G T EU 64 \$\$3000 Contra Revenue for Taxes - Customs E G T EU 64 \$\$3000 Contra Revenue for Taxes - Customs E G T EU 64 \$\$3000 Contra Revenue Reinds - Not Otherwise Classified E G T EU <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
64 S2200 Tax Revense Accmal Adjustment - Corporate E G T EU 64 S8200 Tax Revense Accmal Adjustment - Excise E G T EU 64 S8200 Tax Revense Accmal Adjustment - Excise E G T EU 64 S8200 Tax Revense Accmal Adjustment - Excise E G T EU 64 S8200 Tax Revense Accmal Adjustment - Excise E G T EU 64 S8300 Contra Revense for Taxes - Not Otherwise Classified E G T EU 64 S8300 Contra Revense for Taxes - Scoporate E G T EU 64 S8300 Contra Revense for Taxes - Scoporate E G T EU 64 S8300 Contra Revense for Taxes - Scoporate E G T EU 64 S8300 Contra Revense for Taxes - Scoporate E G T EU 64 S8900 Tax Revense Refinds - Scoporate E G T EU 64 S890	-		,						
64 582300 Tax Revenue Accrual Adjustment - Excise E G T EU 64 582300 Tax Revenue Accrual Adjustment - Excise E G T EU 64 58200 Tax Revenue Accrual Adjustment - Extate and Gift E G T EU 64 58200 Tax Revenue Accrual Adjustment - Customs E G T EU 64 58300 Contra Revenue for Taxes - Motherwise Classified E G T EU 64 58300 Contra Revenue for Taxes - NoteMployment E G T EU 64 583300 Contra Revenue Refrance - Neurophonent E G T EU 64 58300 Contra Revenue Refrance - NoteMproyment E G T EU 64 58300 Tax Revenue Refrande - Customs E G T EU 64 58900 Tax Revenue Refrande - NoteMproynent E G T EU 64 58900 Tax Revenue Refrande - Existing G T EU 64 589900 Tax Rev			5						
6.4 882400 Tax Revenue Accmal Adjustment - Excise E G T EU 6.4 882600 Tax Revenue Accmal Adjustment - Customs E G T EU 6.4 882600 Tax Revenue Accmal Adjustment - Customs E G T EU 6.4 58300 Contra Revenue for Taxes - Not Otherwise Classified E G T EU 6.4 58300 Contra Revenue for Taxes - Corporate E G T EU 6.4 58300 Contra Revenue for Taxes - Scole E G T EU 6.4 58300 Contra Revenue for Taxes - Excise E G T EU 6.4 58300 Contra Revenue for Taxes - Excise E G T EU 6.4 58300 Contra Revenue for Taxes - Excise E G T EU 6.4 58300 Contra Revenue for Taxes - Excise E G T EU 6.4 58900 Tax Revenue Refinds - Locisoms E G T EU 6.4 58900									
64 882500 Tax Revenue Accrual Adjustment - Estate and Gift E G T EU 64 882600 Tax Revenue Accrual Adjustment - Estate and Gift E G T EU 64 88300 Contra Revenue for Taxes - Not Otherwise Classified E G T EU 64 88300 Contra Revenue for Taxes - Not Otherwise Classified E G T EU 64 88300 Contra Revenue for Taxes - Not Otherwise Classified E G T EU 64 88300 Contra Revenue for Taxes - Excise E G T EU 64 88300 Contra Revenue for Taxes - Excise E G T EU 64 88300 Contra Revenue for Taxes - State and Gift E G T EU 64 88900 Tax Revenue Refunds - Not Otherwise Classified E G T EU 64 88900 Tax Revenue Refunds - Not Otherwise Classified E G T EU 64 88900 Tax Revenue Refunds - Estate and Gift E G T									
64 882000 Tax Revenue Acrual Adjustment - Customs E G T EU 64 883000 Contra Revenue for Taxes - Not Otherwise Classified E G T EU 64 883100 Contra Revenue for Taxes - Individual E G T EU 64 883100 Contra Revenue for Taxes - Corporate E G T EU 64 883200 Contra Revenue for Taxes - Screece E G T EU 64 88300 Contra Revenue for Taxes - State and Gift E G T EU 64 88300 Contra Revenue Refunds - Not Otherwise Classified E G T EU 64 589000 Tax Revenue Refunds - Corporate E G T EU 64 589000 Tax Revenue Refunds - Existe E G T EU 64 589000 Tax Revenue Refunds - Existe E G T EU 64 589000 Tax Revenue Refunds - Existe E G T EU 64 589000									
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7.2 310700 Unexpended Appropriations - Used E G E/U 7.3 Appropriations expended (RC 38) / 1	7.1	310600	Unexpended Appropriations - Adjustments	E	G			E/U	
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7.4 574000 Appropriated Dedicated Collections Transferred In E F E/U 5 7.5 Appropriation of unavailable special or trust fund receipts transfers-out (RC 07) / 1	7.4	Appropr	iation of unavailable special or trust fund receipts transfers-in (RC 07) / 1						
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7.6 Non-expenditure transfers-in of unexpended appropriations and financing sources (RC 08) / 1 7.6 310200 Unexpended Appropriations - Transfers-In E F E/U 7.6 575500 Nonexpenditure Financing Sources - Transfers-In - Other E F E/U 7.7 Non-expenditure transfers-out of unexpended appropriations and financing sources (RC 08) / 1 Image: Comparison of the transfers-out of unexpended appropriations and financing sources (RC 08) / 1 7.7 310300 Unexpended Appropriations - Transfers-Out E F E/U				E	F			F/U	5
7.6 310200 Unexpended Appropriations - Transfers-In E F E/U 7.6 575500 Nonexpenditure Financing Sources - Transfers-In - Other E F E/U 7.7 Non-expenditure transfers-out of unexpended appropriations and financing sources (RC 08) / 1 7.7 310300 Unexpended Appropriations - Transfers-Out E F E/U					1	l	I	LU	5
7.6 575500 Nonexpenditure Financing Sources - Transfers-In - Other E F E/U 7.7 Non-expenditure transfers-out of unexpended appropriations and financing sources (RC 08) / 1 7.7 310300 Unexpended Appropriations - Transfers-Out E F E/U		-					1	1	
7.7 Non-expenditure transfers-out of unexpended appropriations and financing sources (RC 08) / 1 7.7 310300 Unexpended Appropriations - Transfers-Out E F E/U									
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7.7 310300 Unexpended Appropriations - Transfers-Out E F E/U	7.7	Non-exp	enditure transfers-out of unexpended appropriations and financing sources (RC 08) / 1						
			· · · · · · · · · · · · · · · · · · ·						
7.7 576500 Nonexpenditure Financing Sources - Transfers-Out - Other E F E/U	7.7	310300	Unexpended Appropriations - Transfers-Out	E	F			E/U	
	7.7	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	E	F			E/U	

Part 1

Section VI

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

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Budgetary Impact Indicator	Reporting Type Code	Addl. Info.
							JT	
	Expendi 575000	ture transfers-in of financing sources (RC 09) / 1 Expenditure Financing Sources - Transfers-In	E	F			E/U	
	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F F			E/U E/U	
			Ľ	1.	1		E/U	
	_	ture transfers-out of financing sources (RC 09) / 1	1 -					1
7.9	576000	Expenditure Financing Sources - Transfers-Out	E	F			E/U	
7.9	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	E	F			E/U	
7.10	Non-exp	enditure transfer-in of financing sources - capital transfers (RC 11)						
7.10	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E	F			E/U	
7.11	Non-exp	enditure transfers-out of financing sources - capital transfers (RC 11)			ן			
	576600	Nonexpenditure 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)			1			
	591900	Revenue and Other Financing Sources - Cancellations	E	G			E/U	
		•			<u>ו</u>			
	Collectio 599000	Collections for Others - Statement of Custodial Activity	E	G	Т	D	E/U	1
			L	0	1 1	D	L/O	
		idgetary financing sources (RC 29) / 1, 8		-			5.41	
	579000	Other Financing Sources	E	Z	T	D	E/U E/U	-
	590000 590900	Other Revenue	E E	Z Z	T T	D	E/U	3
	599000	Contra Revenue for Other Revenue Collections for Others - Statement of Custodial Activity	E	Z	T	D D	E/U E/U	3
	599100	Accrued Collections for Others - Statement of Custodial Activity	E	Z	T	D	E/U E/U	
	750000	Distribution of Income - Dividend	E	Z	T	D	E/U	
	1				1 -	5	1,0	I
		ts issued (RC 41)		F				
	320100 320600	Appropriations Outstanding - Warrants Issued Appropriations Outstanding - Adjustments	E	F F			U U	
7.15	320000	Appropriations Outstanding - Aujustments	E	Г			U	
		iations outstanding - used (RC 39)				1		
7.16	320700	Appropriations Outstanding - Used	E	F			U	
7.17	General	Fund of the U.S. Government financed appropriations - expended (RC 38) / 1						
7.17	570005	Appropriations - Expended	Е	F			U	
7.18	Trust fu	nd warrants issued net of adjustments (RC 45)			ן			
		Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F			U	
7 10		· · ·	-		1			
	Cancella 591910	tions of Revenue and Other Financing Sources - General Fund (RC 36) Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S.	E	F			U	
1.19	591910	Cancenations of Revenue and Other Financing Sources - The General Fund of the U.S.					U	
		Government		1				
7.20	Total bu	Government dgetary financing sources]			
7.20]			
	This line	dgetary financing sources]]			
8	This line Other fi	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources:]]]			
8 8.1	This line Other fi Transfer	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1			 		EAT	
8 8.1 8.1	This line Other fi Transfer 572000	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement	E	F	 		E/U F/U	
8 8.1 8.1 8.1	This line Other fi Transfer 572000 577500	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In			 		E/U E/U	
8 8.1 8.1 8.1 8.2	This line Other fi Transfer 572000 577500 Transfer	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In rs-out without reimbursement (RC 18) / 1	E E	F F] 		E/U	
8 .1 8.1 8.1 8 .2 8.2	This line Other fi Transfer 572000 577500 Transfer 573000	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In rs-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement	E E E	F F F	 		E/U E/U	
8 .1 8.1 8.1 8 .2 8.2	This line Other fi Transfer 572000 577500 Transfer	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In rs-out without reimbursement (RC 18) / 1	E E	F F			E/U	
8 8.1 8.1 8.1 8.2 8.2 8.2 8.3	This line Other fi Transfer 572000 577500 Transfer 573000 577600 Imputed	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In *s-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Financing sources (RC 25) / 1	E E E E	F F F F			E/U E/U	
8 8.1 8.1 8.1 8.2 8.2 8.2 8.3	This line Other fi Transfer 572000 577500 Transfer 573000 577600	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In *s-out without reimbursement (RC 18) / 1 Financing Sources Transferred In *s-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out	E E E	F F F			E/U E/U	
8 8.1 8.1 8.2 8.2 8.2 8.3 8.3	This line Other fi Transfer 572000 577500 Transfer 573000 577600 Imputed 578000	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In rs-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out financing sources (RC 25) / 1 Imputed Financing Sources	E E E E	F F F F			E/U E/U E/U	
8 8.1 8.1 8.2 8.2 8.2 8.3 8.3 8.3	This line Other fi Transfer 572000 577500 Transfer 573000 577600 Imputed 578000	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In *s-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Financing sources (RC 25) / 1	E E E E	F F F F		E	E/U E/U E/U	
8 8.1 8.1 8.2 8.2 8.2 8.3 8.3 8.3 8.4	This line Other fi Transfer 572000 577500 Transfer 573000 577600 Imputed 578000 Non-ent	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: 's-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In 's-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out financing sources (RC 25) / 1 Imputed Financing Sources ty collections transferred to the General Fund of the U.S. Government (RC 44)	E E E E	F F F F	 		E/U E/U E/U	
 8 8.1 8.1 8.2 8.2 8.3 8.3 8.4 8.4 8.4 	This line Other fi Transfer 572000 577500 Transfer 573000 577600 Imputed 578000 S778000 S99000 599300 Accrual	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: 's-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In 's-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out financing sources (RC 25) / 1 Imputed Financing Sources ty collections transferred to the General Fund of the U.S. Government (RC 44) Collections for Others - Statement of Custodial Activity	E E E E E E E E E E	F F F F G G	 		E/U E/U E/U E/U	
8 8.1 8.1 8.1 8.2 8.2 8.3 8.3 8.4 8.4 8.5	This line Other fi Transfer 572000 577500 Transfer 573000 577600 Imputed 578000 578000 Some 599000 599300 Accrual (RC 48)	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In rs-out without reimbursement (RC 18) / 1 Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Financing sources (RC 25) / 1 Imputed Financing Sources Ty collections transferred to the General Fund of the U.S. Government (RC 44) Collections for Others - Statement of Custodial Activity Offset to Non-Entity Collections - Statement of Changes in Net Position for non-entity amounts to be collected and transferred to the General Fund of the U.S.	E E E E E E E C Govern	F F F F G G G]	E	E/U E/U E/U E/U E/U	7
8 8.1 8.1 8.2 8.2 8.2 8.3 8.3 8.3 8.4 8.4 8.4 8.4 8.4 8.5	This line Other fi Transfer 572000 577500 Transfer 573000 577600 Imputed 578000 S778000 S99000 599300 Accrual	dgetary financing sources is calculated. Equals sum of lines 7.1 through 7.19. nancing sources: rs-in without reimbursement (RC 18) / 1 Financing Sources Transferred In Without Reimbursement Nonbudgetary Financing Sources Transferred In Financing Sources Transferred Out Without Reimbursement Nonbudgetary Financing Sources Transferred Out Financing Sources (RC 25) / 1 Imputed Financing Sources Ty collections transferred to the General Fund of the U.S. Government (RC 44) Collections for Others - Statement of Custodial Activity Offset to Non-Entity Collections - Statement of Changes in Net Position	E E E E E E E E E E	F F F F G G			E/U E/U E/U E/U	

Part 1

Section VI

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

						Budgetary		
Line	USSGL		Begin/	Fed/	Exch/	Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
8.6	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	E	G			U	
8.7	Other no	on-budgetary financing sources (RC 29) / 1	÷					
8.7	573000	Financing Sources Transferred Out Without Reimbursement	Е	Z			E/U	
	579000	Other Financing Sources	Е	Z		Е	E/U	
8.7	579010	Other General Fund Financing Sources	Е	Z			U	
8.7	590000	Other Revenue	Е	Z	Т	Е	E/U	
8.7	599000	Collections for Others - Statement of Custodial Activity	Е	Z	E/T	Е	E/U	7
8.7	599100	Accrued Collections for Others - Statement of Custodial Activity	E	Z	E/T	Е	E/U	7
8.7	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E	Z		E	E/U	
8.7	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	Z		E	E/U	
		nancing sources for the General Fund of the U.S. Government (RC 37)/ 1	1				1	
8.8	579010	Other General Fund Financing Sources	E	F			U	
8.9	Transfer	r-in of agency's unavailable custodial and non-entity collections (RC 44)]			
8.9	571000	Transfer in of Agency Unavailable Custodial and Non-Entity Collections	Е	F			U	
8.10	Accrual	of agency's amounts to be collected (RC 48)]			
	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity	Е	F			U	
	T-4-1-41	her financing sources	•]			
8.11					-			
8.11		e is calculated. Equals sum of lines 8.1 through 8.10						
	This line	e is calculated. Equals sum of lines 8.1 through 8.10]]			
	This line	e is calculated. Equals sum of lines 8.1 through 8.10 of operations (+/-)]]			
9	This line Net cost Net posit	of operations (+/-) tion, end of period]]]			
9	This line Net cost Net posit	of operations (+/-)]]]			
9 10	This line Net cost Net posit This line	of operations (+/-) tion, end of period]]]			
9 10	This line Net cost Net posit This line FOOTN	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION:]]]			
9 10	This line Net cost Net posit This line	of operations (+/-) tion, end of period = is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter]]]			
9 10	This line Net cost Net posit This line FOOTN	of operations (+/-) tion, end of period = is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States]]]			
9 10	This line Net cost Net posit This line FOOTN 1	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7.]]]			
9 10	This line Net cost Net posit This line FOOTN	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for]]]			
9 10	This line Net cost Net posit This line FOOTN 1	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7.]]]			
9 10	This line Net cost Net posit This line FOOTN 1	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for]]]]			
9 10	This line Net cost Net posit This line FOOTN 1 2	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29.]]]			
9 10	This line Net cost Net posit This line FOOTN 1 2 3	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government.]]]			
9 10	This line Net cost Net posit This line FOOTN 1 2 3	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. Seigniorage is defined as "Other Financing Sources" (see SFFAS No. 7, paragraph 305)]]]			
9 10	This line Net cost Net posit This line FOOTN 1 2 3	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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"]			
9 10	This line Net cost Net posit This line FOOTN 1 2 3	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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]			
9 10	This line Net cost Net posit This line FOOTN 1 2 3 4	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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.]			
9 10	This line Net cost Net posit This line FOOTN 1 2 3 4 5	of operations (+/-) tion, end of period is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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. Exclude General Fund of the U.S. Government activity in this account.]			
9 10	This lineNet costNet positThis lineFOOTN123456	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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. Exclude General Fund of the U.S. Government activity in this account. Budgetary portion only.]			
9 10	This line Net cost Net posit This line FOOTN 1 2 3 4 5	of operations (+/-) tion, end of period is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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. Exclude General Fund of the U.S. Government activity in this account.						
9 10	This lineNet costNet positThis lineFOOTN123456	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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. Exclude General Fund of the U.S. Government activity in this account. Budgetary portion only. Non budgetary portion only. This line now includes amounts previously captured in lines 7.10 and 7.11. If a new RC]			
9 10	This lineNet costNet positThis lineFOOTN1234567	of operations (+/-) tion, end of period is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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. Exclude General Fund of the U.S. Government activity in this account. Budgetary portion only. Non budgetary portion only.						
9 10	This lineNet costNet positThis lineFOOTN1234567	of operations (+/-) tion, end of period e is calculated. Equals sum of lines 4, 5.9, 6.5, 7.20, 8.11, and 9. OTES AND ADDITIONAL INFORMATION: For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7. As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government. This account is associated with RC 24 rather than RC 29. 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. Exclude General Fund of the U.S. Government activity in this account. Budgetary portion only. Non budgetary portion only. This line now includes amounts previously captured in lines 7.10 and 7.11. If a new RC						