#### Section V

Line	USSGL	Begin/	Exch/	Cust/	Budgetary Impact	Reporting	Addl.
No.	Acct. USSGL Account Title	End	Nonexch	Noncust	Indicator	Type Code	Info.
	Cumulative Results from Operations:						
1	Beginning Balances			]			
1	331000 Cumulative Results of Operations	В				E/U	
		2		]		2.0	
2	Adjustments: (+/-)			]			
2A	Changes in accounting principles (+/-)						1
2A	570900 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	E				E/U	
2A	Principles           740100         Prior-Period Adjustments Due to Changes in Accounting Principles	Е				E/U	
				1		1.0	
2B 2B	Corrections of errors (+/-) 570500 Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors -	Е				E/U	
20	Years Preceding the Prior Year	E				E/U	
2B	570800 Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е				E/U	
2B	740000 Prior-Period Adjustments Due to Corrections of Errors	Е				E/U	
2B	740500 Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	Е				E/U	<u> </u>
3	Beginning balances, as adjusted						
	This line is calculated. Equals sums of lines 1 through 2B.						
	Budgetary Financing Sources:			]			
4				]			
4	Other Adjustments (+/-)       579000       Other Financing Sources	Е			D	E/U	3
4	591900 Revenue and Other Financing Sources - Cancellations	E				E/U	5
4	599300 Offset to Non-Entity Collections - Statement of Changes in Net Position	Е		А	D	E/U	7
5	Appropriations used			]			
5	570000 Expended Appropriations	Е				E/U	2
5	570005 Appropriations - Expended	Е				U	
6	Nonexchange revenue			]			
6	531000 Interest Revenue - Other	Е	E/T	Α		E/U	
6	531100 Interest Revenue - Investments	E	Т	А		E/U	
6	531200 Interest Revenue - Loans Receivable/Uninvested Funds	E	T	Α		E/U	$\square$
6	531700 Contra Revenue for Interest Revenue - Loans Receivable	E	T	A		E/U	
6 6	531800         Contra Revenue for Interest Revenue - Investments           531900         Contra Revenue for Interest Revenue - Other	E	T T	A A		E/U E/U	
6	532000 Penalties and Fines Revenue	E	T	A		E/U	
6	532400 Contra Revenue for Penalties and Fines	Е	Т	А		E/U	
6	540000 Funded Benefit Program Revenue	Е	Т			E/U	
6	540900 Contra Revenue for Funded Benefit Program Revenue	E	Т			E/U	
6	580000 Tax Revenue Collected - Not Otherwise Classified	E	T	A		E/U	4
6 6	580100     Tax Revenue Collected - Individual       580200     Tax Revenue Collected - Corporate	E	T	A		E/U E/U	4
6	580300 Tax Revenue Collected - Unemployment	E	T	A		E/U	4
6	580400 Tax Revenue Collected - Excise	Е	Т	А		E/U	4
6	580500 Tax Revenue Collected - Estate and Gift	Е	Т	А		E/U	4
6	580600 Tax Revenue Collected - Customs	E	Т	A		E/U	4
6	582000 Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	T	A		E/U	4
6 6	582100         Tax Revenue Accrual Adjustment - Individual           582200         Tax Revenue Accrual Adjustment - Corporate	E	T T	A A		E/U E/U	4
6	582300 Tax Revenue Accrual Adjustment - Unemployment	E	T	A		E/U E/U	4
6	582500         Tarrestone restant light ment           582400         Tax Revenue Accrual Adjustment - Excise	E	T	A		E/U	4
6	582500 Tax Revenue Accrual Adjustment - Estate and Gift	Е	Т	А		E/U	4
6	582600 Tax Revenue Accrual Adjustment - Customs	E	T	A		E/U	4
6	583000 Contra Revenue for Taxes - Not Otherwise Classified	E	T T	A		E/U E/U	4
6 6	583100         Contra Revenue for Taxes - Individual           583200         Contra Revenue for Taxes - Corporate	E	T	A A		E/U E/U	4
6	583200 Contra Revenue for Taxes - Corporate 583300 Contra Revenue for Taxes - Unemployment	E	T	A		E/U E/U	4
6	583400         Contra Revenue for Taxes - Excise	E	T	A		E/U	4
6	583500 Contra Revenue for Taxes - Estate and Gift	Е	Т	А		E/U	4
6	583600 Contra Revenue for Taxes - Customs	Е	Т	A		E/U	4
6	589000 Tax Revenue Refunds - Not Otherwise Classified	E	T	A		E/U	4
6	589100 Tax Revenue Refunds - Individual	E	Т	A		E/U	4

						Derderer		
Line	USSGL		Begin/	Exch/	Cust/	Budgetary Impact	Reporting	166A
No.		USSGL Account Title	End	Nonexch		-	Type Code	
r						marcator	~ 1	
6 6		Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment	E	T T	A		E/U E/U	4
6		Tax Revenue Refunds - Excise	E	T	A		E/U E/U	4
6		Tax Revenue Refunds - Estate and Gift	E	T	A		E/U E/U	4
6		Tax Revenue Refunds - Customs	E	T	A		E/U	4
6		Other Revenue	E	E/T	A	D	E/U	
6		Contra Revenue for Other Revenue	E	E/T	A	D	E/U	
7	Donatio	ng and farfaitures of each and each acrimalants		1		Į.		
7		ns and forfeitures of cash and cash equivalents Donated Revenue - Financial Resources	E	Т	٨		E/U	
7		Contra Revenue for Donations - Financial Resources	E	T	A		E/U E/U	
7		Forfeiture Revenue - Cash and Cash Equivalents	E	T	A	D	E/U	
7		Contra Forfeiture Revenue - Cash and Cash Equivalents	E	T	A	D	E/U	
				_		_		
8		rs-in/out without reimbursement (+/-)					EAL	
8		Appropriated Dedicated Collections Transferred In	E				E/U	
8 8		Appropriated Dedicated Collections Transferred Out Expenditure Financing Sources - Transfers-In	E				E/U E/U	<u> </u>
8		Nonexpenditure Financing Sources - Transfers-In - Other	E				E/U E/U	
8		Expenditure Financing Sources - Transfers-Out	E				E/U E/U	
8		Nonexpenditure Financing Sources - Transfers-Out - Other	E				E/U E/U	$\vdash$
8		Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	E				E/U	
8		Financing Sources Transferred In From Custodial Statement Collections	E		А		E/U	
9	Other (+					D	EAL	
9		Other Financing Sources Gains on Disposition of Assets - Other	E	Т		D D	E/U E/U	-
9 9		Gains on Disposition of Investments	E	T		D	E/U E/U	
9		Unrealized Gains	E	T		D	E/U E/U	
9		Other Gains	E	T		D	E/U E/U	
9		Gains on International Monetary Fund Assets	E	T		D	U	
9		Losses on Disposition of Assets - Other	E	Т		D	E/U	
9	721100	Losses on Disposition of Investments	Е	Т	А	D	E/U	
9	721200	Losses on Disposition of Borrowings	Е	Т		D	E/U	
9	728000	Unrealized Losses	Е	Т		D	E/U	
9		Other Losses	E	Т		D	E/U	
9		Losses on International Monetary Fund Assets	E	Т		D	U	
9	750000	Distribution of Income - Dividend	E	Т		D	E/U	
	Other F	inancing Sources (Nonexchange):						
		ns and forfeitures of property	F	т			БЛІ	
10		Donated Revenue - Nonfinancial Resources	E	T			E/U E/U	┝──┤
10 10		Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Forfeitures of Property	E	T T	А	Е	E/U E/U	$\vdash$
10		Contra Forfeiture Revenue - Forfeitures of Property	E	T	A	E	E/U E/U	
			Ľ	· ·	**		2,0	
11		rs-in/out without reimbursement (+/-)						
		Financing Sources Transferred In Without Reimbursement	E				E/U	$\vdash$
11		Financing Sources Transferred Out Without Reimbursement	E				E/U	┝──┤
11		Nonexpenditure Financing Sources - Transfers-In - Capital Transfers Nonbudgetary Financing Sources Transferred In	E				E/U E/U	$\left  \right $
11 11		Nonbudgetary Financing Sources Transferred In Nonbudgetary Financing Sources Transferred Out	E				E/U E/U	$\vdash$
11		Financing Sources To Be Transferred Out - Contingent Liability	E				E/U E/U	$\vdash$
			Ľ		L	<u> </u>	LO	L
		l financing					1	
12	578000	Imputed Financing Sources	E				E/U	
13	Other (+	+/-)						
13		Other Financing Sources	Е			Е	E/U	
13		Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	E				U	
13		Adjustment to Financing Sources - Credit Reform	Е			Е	E/U	
13		Seigniorage	E			E	E/U	
13		Other Revenue	E	E/T	А	Е	E/U	
13		Contra Revenue for Other Revenue	E	E/T	А	E	E/U	$\mid$
13	500300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E		Α	E	E/U	

13       711000       Gains on Disposition of Assets -         13       711100       Gains on Disposition of Investment         13       718000       Unrealized Gains         13       719000       Other Gains         13       719000       Gains on International Monetary         13       719000       Coher Gains         13       719000       Coher Gains         13       719000       Losses on Disposition of Assets         13       721000       Losses on Disposition of Investr         13       721000       Losses on Disposition of Borrow         13       721000       Losses on Disposition of Borrow         13       721000       Unrealized Losses         13       729000       Other Losses         13       729090       Losses on International Monetar         13       720000       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)       See 6 in Footnotes and Additional Info         16       Net Change       This line is calculated. Equals sum of li         17       Cumulative Results of Operations       This line is calculated. Equals sum of li         <	ents Fund Assets - Other nents ings y Fund Assets d nes 4 through 13. mation. nes 14 minus 15.	End E E E E E E E E E E E E E E E E	Nonexch           T           T           T           T           T           T           T           T           T           T           T           T           T           T           T           T           T           T           T	A         A         A         A	Indicator           E	E/U           E/U	
13711000Gains on Disposition of Assets -13711100Gains on Disposition of Investment13718000Unrealized Gains13719000Other Gains13719000Gains on International Monetary13721000Losses on Disposition of Assets13721100Losses on Disposition of Investr13721200Losses on Disposition of Borrow13721200Losses on Disposition of Borrow13721200Losses on Disposition of Borrow13728000Unrealized Losses13729000Other Losses13729000Distribution of Income - Divider14Total Financing SourcesThis line is calculated. Equals sum of li15Net Cost of Operations (+/-)See 6 in Footnotes and Additional Info16Net ChangeThis line is calculated. Equals sum of li17Cumulative Results of OperationsThis line is calculated. Equals sum of li17Cumulative Results of Operations18Beginning Balance18310000Unexpended Appropriations - C19Adjustments (+/-)19A310900Unexpended Appropriations - Principles19B310500Unexpended Appropriations - Principles	Other ents Fund Assets - Other nents ings y Fund Assets d mes 4 through 13. rmation. nes 14 minus 15.	E E E E E E E E E E E E E	T T T T T T T T T		E E E E E E E E E E E	E/U E/U E/U U E/U E/U E/U E/U E/U U	
13711100Gains on Disposition of Investm13718000Unrealized Gains13719000Other Gains13719000Gains on International Monetary13721000Losses on Disposition of Assets13721100Losses on Disposition of Investr13721200Losses on Disposition of Borrow13721200Losses on Disposition of Borrow13721200Losses on Disposition of Borrow13721200Losses on Disposition of Borrow13729000Other Losses13729000Diter Losses13729000Distribution of Income - Divider14Total Financing SourcesThis line is calculated. Equals sum of li15Net Cost of Operations (+/-)See 6 in Footnotes and Additional Info16Net ChangeThis line is calculated. Equals sum of li17Cumulative Results of OperationsThis line is calculated. Equals sum of li17Unexpended Appropriations:18Beginning Balance18310000Unexpended Appropriations - C19Adjustments (+/-)19A310900Unexpended Appropriations - Principles19B310500Unexpended Appropriations - Principles	ents Fund Assets - Other nents ings y Fund Assets d nes 4 through 13. mation. nes 14 minus 15.	E E E E E E E E E E E E	T T T T T T T T T		E E E E E E E E E E	E/U E/U U E/U E/U E/U E/U E/U U	
13       718000       Unrealized Gains         13       719000       Other Gains         13       719000       Gains on International Monetary         13       721000       Losses on Disposition of Assets         13       721100       Losses on Disposition of Investr         13       721200       Losses on Disposition of Borrow         13       729000       Other Losses         13       729090       Losses on International Monetar         13       729000       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)       See 6 in Footnotes and Additional Info         16       Net Change       This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li       Unexpended Appropriations:         18       Beginning Balance       18         18       Beginning Balance       18         18       Adjustment	Fund Assets - Other nents ings y Fund Assets d nes 4 through 13. mation. mes 14 minus 15.	E E E E E E E E E E E E	T T T T T T T T	A	E E E E E E E E E E	E/U E/U U E/U E/U E/U E/U U	
13       719000       Other Gains         13       719090       Gains on International Monetary         13       721000       Losses on Disposition of Assets         13       721100       Losses on Disposition of Investr         13       721100       Losses on Disposition of Borrow         13       721200       Losses on Disposition of Borrow         13       721200       Losses on Disposition of Borrow         13       728000       Unrealized Losses         13       729000       Other Losses         13       729000       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)       See 6 in Footnotes and Additional Info         16       Net Change       This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li       Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles     <	- Other nents rings y Fund Assets d nes 4 through 13. mation. mes 14 minus 15.	E E E E E E E E E E	T T T T T T T	A	E E E E E E E E	E/U U E/U E/U E/U E/U U U	
13       719090       Gains on International Monetary         13       721000       Losses on Disposition of Assets         13       721100       Losses on Disposition of Investr         13       721100       Losses on Disposition of Borrow         13       721200       Losses on Disposition of Borrow         13       721000       Unrealized Losses         13       729000       Other Losses         13       729090       Losses on International Monetar         13       729090       Losses on International Monetar         13       729090       Losses on International Monetar         13       720000       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)       See 6 in Footnotes and Additional Info         16       Net Change       This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li       Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)       Principles         19B	- Other nents rings y Fund Assets d nes 4 through 13. mation. mes 14 minus 15.	E E E E E E E E	T T T T T T T	A	E E E E E E E	U E/U E/U E/U E/U U	
13       721100       Losses on Disposition of Investr         13       721200       Losses on Disposition of Borrow         13       72100       Unrealized Losses         13       729000       Other Losses         13       729090       Losses on International Monetar         13       729090       Distribution of Income - Divider         13       750000       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)       See 6 in Footnotes and Additional Info         16       Net Change       This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li       Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)       19A         19A       Changes in accounting principles (+/-)         19B       S10500       Unexpended Appropriations - Principles         19B       310500       Unexpended Appropriations - Principles	nents rings y Fund Assets d nes 4 through 13. mation. nes 14 minus 15.	E E E E E	T T T T T	A	E E E E E	E/U E/U E/U E/U U	
13       721200       Losses on Disposition of Borrov         13       728000       Unrealized Losses         13       729000       Other Losses         13       729090       Losses on International Monetar         13       729090       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)         See 6 in Footnotes and Additional Info         16       Net Change         This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       310000         Unexpended Appropriations - C         19       Adjustments (+/-)         19A       310900         Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500	rings y Fund Assets d mes 4 through 13. mation. mes 14 minus 15.	E E E E	T T T T	A	E E E E	E/U E/U E/U U	
13       728000       Unrealized Losses         13       729000       Other Losses         13       729090       Losses on International Monetar         13       729090       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)         See 6 in Footnotes and Additional Info         16       Net Change         This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       30500       Unexpended Appropriations - Principles	y Fund Assets d mes 4 through 13. mation. mes 14 minus 15.	E E E	T T T		E E E	E/U E/U U	
13       729000       Other Losses         13       729090       Losses on International Monetar         13       750000       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)         See 6 in Footnotes and Additional Info         16       Net Change         This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       Stopp of Unexpended Appropriations - Principles         19B       Stopp of Unexpended Appropriations - Principles         19B       Stopp of Unexpended Appropriations - Principles	d nes 4 through 13. mation. nes 14 minus 15.	E E	T T		E E	E/U U	
13       729090       Losses on International Monetar         13       750000       Distribution of Income - Divider         14       Total Financing Sources       This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)         See 6 in Footnotes and Additional Info         16       Net Change         This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       Stopp of Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles	d nes 4 through 13. mation. nes 14 minus 15.	Е	Т		Е	U	
14       Total Financing Sources         This line is calculated. Equals sum of li         15       Net Cost of Operations (+/-)         See 6 in Footnotes and Additional Info         16       Net Change         This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       310000         Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       S10900         Unexpended Appropriations - Principles         19B       S10500         Unexpended Appropriations - Principles	nes 4 through 13. mation. nes 14 minus 15.	E	Т	]	Е	E/II	· · · · · ·
This line is calculated. Equals sum of li         This line is calculated. Equals sum of li         See 6 in Footnotes and Additional Info         16 Net Change         This line is calculated. Equals sum of li         This line is calculated. Equals sum of li         Unexpended Appropriations:         18 Beginning Balance         18 Beginning Balance         18 310000       Unexpended Appropriations - C         I9 Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles	mation. nes 14 minus 15.			]		E/U	L
See 6 in Footnotes and Additional Info         See 6 in Footnotes and Additional Info         Info Info Info Info         Unexpended Appropriations:         Info Info Info Info         Info Info Info Info Info         Info Info Info Info Info         Info Info Info Info         Info Info Info Info Info Info         Info Info Info Info         Info Info Info Info         Info Info Info Info         Info Info Info Info         Info Info Info Info         Info Info Info         Info Info Info         Info Info	nes 14 minus 15.			]			
16       Net Change         This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles	nes 14 minus 15.			]			
This line is calculated. Equals sum of li         17       Cumulative Results of Operations         This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       Beginning Balance       18         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)       19B         310500       Unexpended Appropriations - Principles				]			
This line is calculated. Equals sum of li         Unexpended Appropriations:         18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles	nes 3 and 16.			]			
18       Beginning Balance         18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles				]			
18       310000       Unexpended Appropriations - C         19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles				]			
19       Adjustments (+/-)         19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles		1 -			1		
19A       Changes in accounting principles (+/-)         19A       310900       Unexpended Appropriations - Principles         19B       Corrections of errors (+/-)         19B       310500       Unexpended Appropriations - Principles	imulative	В				E/U	L
19A     310900     Unexpended Appropriations - Principles       19B     Corrections of errors (+/-)       19B     310500     Unexpended Appropriations - Principles							
Principles           19B         Corrections of errors (+/-)           19B         310500         Unexpended Appropriations - Principles				]			
19B 310500 Unexpended Appropriations - Pr	ior-Period Adjustments Due to Changes in Accounting	Е				E/U	
			T.				
	ior Period Adjustments Due to Corrections of Errors -	Е				E/U	
19B 310800 Unexpended Appropriations - Pr	ior-Period Adjustments Due to Corrections of Errors	Е				E/U	L
20 Beginning balance, as adjusted							
This line is calculated. Equals sum of li	nes 18 through 19B.			]			
<b>Budgetary Financing Sources:</b>				]			
21 Appropriations received				]			
21 310100 Unexpended Appropriations - A	opropriations Received	Е				E/U	
22 Appropriations transferred-in/out (+/-)				1			
22 Appropriations transferred in out (17) 22 310200 Unexpended Appropriations - Tr	ansfers-In	Е				E/U	2
22 310300 Unexpended Appropriations - Tr	ansfers-Out	Е				E/U	2
23 Other Adjustments (+/-)				]			
23 310600 Unexpended Appropriations - A	ljustments	Е				E/U	2
24 Appropriations used				]			
24 310700 Unexpended Appropriations - U	sed	Е				E/U	
25 Total Budgetary Financing Sources This line is calculated. Equals sum of li	nes 21 through 24.						
26 Total Unexpended Appropriations				]			
This line is calculated. Equals sum of li				]			
27 Net Position	nes 20 and 25.			]			
This line is calculated. Equals sum of li	nes 20 and 25.		n.	1			

	UCCOL		<b>.</b>		Budgetary	<b>D</b> (1	
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Cust/ Noncust	Impact Indicator	Reporting Type Code	
		OTES AND ADDITIONAL INFORMATION:				-510 0000	
	1	Use USSGL account attribute domains as provided in USSGL Section IV, page 4.	]	J			
	2	Debit - Decreases/Credit - Increases	]				
	3	Related to adjustments. Debit - Decreases/Credit - Increases	]				
	4	Reported by recipient/non-custodial entity only.	]				
	5	Should equal the ending amount reported as net position on the Balance Sheet.	]				
	6	This amount will agree with the net cost of operations as reported on the Statement of Net Cost.	]				
	7	Rescissions that have transferred to a General Fund Receipt Account.	]				