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1.00									
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3.5 Prior period adjustment to expended appropriations - Federal (RC 32)	3.4	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	G			E/U	
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3.7 Prior period adjustment to appropriations expended - federal (RC 32) - Footnote 1	3.6	Prior per	riod adjustment to appropriations outstanding - federal (RC 31)						
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Net position, beginning of period - adjusted		-		Е	F			F/U	
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5.7 721100 Losses on Disposition of Investments E N T D/E E/U 5.7 728000 Unrealized Losses E N T D/E E/U 5.7 729000 Other Losses E N T D/E E/U 5.7 729090 Losses on International Monetary Fund Assets E T D/E U 5.7 750000 Distribution of Income - Dividend E N T D/E E/U 5.8 Miscellaneous earned revenues - Footnote 2 5.8 590000 Other Revenue E N E D/E E/U 5.8 590900 Contra Revenue for Other Revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue E N E D/E E/U					N				
5.7 728000 Unrealized Losses E N T D/E E/U 5.7 729000 Other Losses E N T D/E E/U 5.7 729090 Losses on International Monetary Fund Assets E T D/E U 5.7 750000 Distribution of Income - Dividend E N T D/E E/U 5.8 Miscellaneous earned revenues - Footnote 2 E N E D/E E/U 5.8 590000 Other Revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue E N E D/E E/U			*						
5.7 729000 Other Losses E N T D/E E/U 5.7 729090 Losses on International Monetary Fund Assets E T D/E U 5.7 750000 Distribution of Income - Dividend E N T D/E E/U 5.8 Miscellaneous earned revenues - Footnote 2 E N E D/E E/U 5.8 590000 Other Revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue E N E D/E E/U			-						
5.7 729090 Losses on International Monetary Fund Assets E T D/E U 5.7 750000 Distribution of Income - Dividend E N T D/E E/U 5.8 Miscellaneous earned revenues - Footnote 2 5.8 590000 Other Revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue This line is calculated. Equals sum of lines 5.1 through 5.8.			Other Losses						
5.7 750000 Distribution of Income - Dividend E N T D/E E/U 5.8 Miscellaneous earned revenues - Footnote 2 5.8 590000 Other Revenue E N E D/E E/U 5.8 590900 Contra Revenue for Other Revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue This line is calculated. Equals sum of lines 5.1 through 5.8.									
5.8 Miscellaneous earned revenues - Footnote 2 5.8 590000 Other Revenue				Е	N	T			
5.8 590000 Other Revenue E N E D/E E/U 5.8 590900 Contra Revenue for Other Revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue This line is calculated. Equals sum of lines 5.1 through 5.8.	F.C.	M2 "	Fact (2	<u>'</u>					
5.8 590900 Contra Revenue for Other Revenue E N E D/E E/U 5.9 Total non-federal non-exchange revenue This line is calculated. Equals sum of lines 5.1 through 5.8.				Б	NT.	T:	D/F	17/17	
5.9 Total non-federal non-exchange revenue This line is calculated. Equals sum of lines 5.1 through 5.8.									
This line is calculated. Equals sum of lines 5.1 through 5.8.	5.8	290900	Contra Revenue for Other Revenue	E	IN	E	D/E	E/U	
	5.9	Total nor	n-federal non-exchange revenue						
6 Federal non-exchange revenue:									
U Prederat non-exchange revenue.	6	Faderal	non-avahanga rayanya						
	U	r cuci al l	wir-exchange revenue.						

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Budgetary Impact Indicator	Reporting Type Code	Addl. Info.
6.1	Federal s	ecurities interest revenue including associated gains and losses (non-exchange) (RC 03)	- Footno	ote 1				
6.1	531100	Interest Revenue - Investments	Е	F	T		E/U	4
6.1	531800	Contra Revenue for Interest Revenue - Investments	E	F	T		E/U	4
6.1	711100	Gains on Disposition of Investments	Е	F	T	D/E	E/U	4
6.1	718000	Unrealized Gains	Е	F	T	D/E	E/U	4
6.1	721100	Losses on Disposition of Investments	Е	F	T	D/E	E/U	4
6.1	728000	Unrealized Losses	Е	F	T	D/E	E/U	4
]			
6.2		ngs and other interest revenue (non-exchange) (RC 05) - Footnote 1			-	ı		
6.2	531000	Interest Revenue - Other	Е	F	T		E/U	4
6.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F	T		E/U	4
6.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F	T		E/U	4
6.2	531900	Contra Revenue for Interest Revenue - Other	Е	F	T		E/U	4
6.2	579100	Adjustment to Financing Sources - Credit Reform	E	F		E	E/U	
6.3	Ronofit n	rogram revenue (non evahange) (PC 26) Feetnete 1						
6.3	540000	rogram revenue (non-exchange) (RC 26) - Footnote 1 Funded Benefit Program Revenue	Е	F	T		E/U	4
_	540900	-	E	F	T		E/U E/U	4
6.3	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F	I		E/U	4
6.4	Other tax	xes and receipts (RC 45) - Footnote 1						
6.4	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G	T		E/U	
6.4	580100	Tax Revenue Collected - Individual	E	G	T		E/U	
6.4	580200	Tax Revenue Collected - Corporate	E	G	T		E/U	
6.4	580200	Tax Revenue Collected - Unemployment	E	G	T		E/U	
_		Tax Revenue Collected - Excise	E	G	T			
6.4	580400						E/U	
6.4	580500	Tax Revenue Collected - Estate and Gift	Е	G	T		E/U	
6.4	580600	Tax Revenue Collected - Customs	Е	G	T		E/U	
6.4	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G	T		E/U	
6.4	582100	Tax Revenue Accrual Adjustment - Individual	Е	G	T		E/U	
6.4	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G	T		E/U	
6.4	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G	T		E/U	
6.4	582400	Tax Revenue Accrual Adjustment - Excise	Е	G	T		E/U	
6.4	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G	T		E/U	
6.4	582600	Tax Revenue Accrual Adjustment - Customs	Е	G	T		E/U	
6.4	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G	T		E/U	
6.4	583100	Contra Revenue for Taxes - Individual	Е	G	T		E/U	
6.4	583200	Contra Revenue for Taxes - Corporate	Е	G	T		E/U	
6.4	583300	Contra Revenue for Taxes - Unemployment	E	G	T		E/U	
6.4	583400	Contra Revenue for Taxes - Excise	E	G	T		E/U	
6.4	583500	Contra Revenue for Taxes - Estate and Gift	E	G	T		E/U	
6.4	583600	Contra Revenue for Taxes - Customs	E	G	T		E/U	
			E	G	T			
6.4	589000	Tax Revenue Refunds - Not Otherwise Classified					E/U	
6.4	589100	Tax Revenue Refunds - Individual	E	G	T		E/U	
6.4	589200	Tax Revenue Refunds - Corporate	Е	G	T		E/U	
6.4	589300	Tax Revenue Refunds - Unemployment	Е	G	T		E/U	
6.4	589400	Tax Revenue Refunds - Excise	Е	G	T		E/U	
6.4	589500	Tax Revenue Refunds - Estate and Gift	Е	G	T		E/U	
6.4	589600	Tax Revenue Refunds - Customs	Е	G	T		E/U	
	a n	T. A. I. TIGOT T. J. G. I.P. I.A.I. VG.G			1			
6.5		ns Transferred to a TAS Other Than the General Fund of the U.S. Government (RC 15)	1	-			D 77	
6.5	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the	Е	F	E/T		E/U	
		General Fund of the U.S. Government						
6.6	Collection	ns transferred into a TAS Other Than the General Fund of the U.S. Government - Non	exchana	e (RC 15)				
6.6	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	E/T		E/U	
0.0	377700	i manerity sources fransieried in From Custodian statement Concetions	L	•	L) 1		E/C	1
6.7	Accrual o	of Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S.	Govern	ment -				
	Nonexcha	ange (RC 16)						
6.7	599000	Collections for Others - Statement of Custodial Activity	Е	F	E/T	D/E	E/U	
6.7	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F	E/T	D/E	E/U	
6.7	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F		Е	E/U	
6.7	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F		Е	E/U	
		•			l			1
6.8		for Entity amounts to be collected in a TAS Other Than the General Fund of the U.S. G	Governm	nent -				
		ange (RC 16)	1			ı	ı	
6.8	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a	Е	F	E/T		E/U	
		Federal Agency - Other Than the General Fund of the U.S. Government						

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Budgetary Impact Indicator	Reporting Type Code	Addl. Info.
110.	Acct.	COSOL Account The	Liiu	140III eu	Nonexcii	mulcator	Type Code	11110.
6.9		eral non-exchange revenue						
	This line	is calculated. Equals sum of lines 6.1 through 6.8.						
7	Budgetar	y financing sources:						
7.1		ations received as adjusted (rescissions and other adjustments) (RC 41) - Footnote 1						T
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	
	1		Е	U			E/U	
7.2 7.2	Appropri 310700	ations used (RC 39) Unexpended Appropriations - Used	Е	C			E/U	
1.2	310700	Unexpended Appropriations - Used	Е	G			E/U	
7.3		ations expended (RC 38) - Footnote 1	Г				Ear	
7.3	570000	Expended Appropriations	Е	G			E/U	
7.4		ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1		-				
7.4	573500 574000	Appropriated Dedicated Collections to be Transferred In	E E	F F			E/U E/U	4
7.4	1	Appropriated Dedicated Collections Transferred In	E	Г			E/U	4
7.5		ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1	Г	Г			Ear	
7.5	573600 574500	Appropriated Dedicated Collections to be Transferred Out Appropriated Dedicated Collections Transferred Out	E E	F F			E/U E/U	4
			1	1			E/C	-
7.6	Non-expe	enditure transfers-in of unexpended appropriations and financing sources (RC 08) - Foo Unexpended Appropriations - Transfers-In	tnote 1	F			E/U	
7.6	575500	Non-Expenditure Financing Sources - Transfers-In - Other	E	F			E/U	
				-			2.0	
7.7	310300	enditure transfers-out of unexpended appropriations and financing sources (RC 08) - Fo Unexpended Appropriations - Transfers-Out	etnote 1	F			E/U	
7.7	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	E	F			E/U	
				_				
7.8 7.8	575000	ure transfers-in of financing sources (RC 09) - Footnote 1 Expenditure Financing Sources - Transfers-In	Е	F			E/U	
			L L	•			Lie	
7.9 7.9	Expendit 576000	ure transfers-out of financing sources (RC 09) - Footnote 1 Expenditure Financing Sources - Transfers-Out	Е	F			E/U	
			ь	1.			E/C	
	Non-expe 575600	Anditure transfer-in of financing sources - capital transfers (RC 11) Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F			E/U	
			E	Г			E/U	
		enditure transfers-out of financing sources - capital transfers (RC 11)	Е	Г			EAL	
7.11	576600 579200	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers Financing Sources To Be Transferred Out - Contingent Liability	E E	F F			E/U E/U	
			ь	1.			E/C	
7.12		and Other Financing Sources - Cancellations (RC 36)	Е	C			ЕДІ	
7.12	591900	Revenue and Other Financing Sources - Cancellations	Е	G			E/U	
		ns for others transferred to the General Fund of the U.S. Government (RC 44)			E.M.	-	D.C.	
7.13	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	D D	E/U E/U	
	1		L	0		Ъ	LiC	
7.14		dgetary financing sources (RC 29) - Footnote 1, 8	E	7		D	E/II	
7.14	590000	Other Financing Sources Other Revenue	E E	Z Z	E/T	D D	E/U E/U	
	590900	Contra Revenue for Other Revenue	E	Z	E/T	D	E/U	
	750000	Distribution of Income - Dividend	Е	Z	T	D	E/U	
7.15	Warrant	s issued (RC 41)						
7.15		Appropriations Outstanding - Warrants to be Issued	Е	F			U	
	320100	Appropriations Outstanding - Warrants Issued	Е	F	·	-	U	
	320110	Appropriations Outstanding - Transfers	Е	F			U	
	320600	Appropriations Outstanding - Adjustments	Е	F			U	
		ations outstanding - used (RC 39)					T	
7.16	320700	Appropriations Outstanding - Used	Е	F			U	
		Fund of the U.S. Government financed appropriations - expended (RC 38) - Footnote 1						ı
7.17	570005	Appropriations - Expended	E	F			U	
7.18	Trust fur	ad warrants issued net of adjustments (RC 45)						
7.18	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F			U	
1								

SUPPLEMENT

						Budgetary		
Line	USSGL		Begin/	Fed/	Exch/	Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
7.19	Cancellat	tions of Revenue and Other Financing Sources - General Fund (RC 36)						
7.19	591910	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S.	Е	F			U	
		Government						
7 20	Total bud	lgetary financing sources						
7.20		is calculated. Equals sum of lines 7.1 through 7.19.						
8	Other fin	ancing sources:						
0	Other III	lancing sources.						
8.1		s-in without reimbursement (RC 18) - Footnote 1		ī				
8.1	572000	Financing Sources Transferred In Without Reimbursement	Е	F			E/U	
8.1	577500	Non-Budgetary Financing Sources Transferred In	Е	F			E/U	
8.2	Transfer	s-out without reimbursement (RC 18) - Footnote 1						
8.2	573000	Financing Sources Transferred Out Without Reimbursement	E	F			E/U	
8.2	577600	Non-Budgetary Financing Sources Transferred Out	E	F			E/U	
8.3	Imputed	financing sources (RC 25) - Footnote 1						
8.3	578000	Imputed Financing Sources	Е	F			E/U	
8.4	Non-entit	ty collections transferred to the General Fund of the U.S. Government (RC 44)						
8.4	599000	Collections for Others - Statement of Custodial Activity	Е	G	E/T	Е	E/U	6
8.4	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	G		Е	E/U	6
8.5	Accrual f	for non-entity amounts to be collected and transferred to the General Fund of the U.S. G	overnm	ent (RC				
8.5	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	G	E/T	Е	E/U	6
8.5	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	G		E	E/U	6
8.6	Other no	n-budgetary financing sources for debt accruals/amortization (RC 37) - Footnote 1						
8.6	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	Е	G			U	
				9				
8.7	1	n-budgetary financing sources (RC 29) - Footnote 1, 9	_				7.77	
8.7	573000	Financing Sources Transferred Out Without Reimbursement	E E	Z		Г	E/U	
8.7	579000 579010	Other Financing Sources Other General Fund Financing Sources	E	Z Z		Е	E/U U	
8.7	590000	Other Revenue	E	Z	T	E	E/U	
8.8	Other fin 579010	ancing sources for the General Fund of the U.S. Government (RC 37) - Footnote 1 Other General Fund Financing Sources	Е	F			U	
8.8	379010	Other General Fund Financing Sources	Е	F	-		U	
8.9		-in of entity's unavailable custodial and non-entity collections (RC 44)		ı				ı
8.9	571000	Transfer in of Agency Unavailable Custodial and Non-Entity Collections	E	F			U	
8.10	Accrual o	of entity's amounts to be collected (RC 48)						
8.10	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of	Е	F			U	
		the U.S. Government						
8.11	Total oth	er financing sources						
	This line	is calculated. Equals sum of lines 8.1 through 8.10						
9	Net cost o	of operations (+/-)						
		• • • •						
10		ion, end of period is calculated. Equals sum of lines 4, 5.9, 6.9, 7.20, 8.11, and 9.						
L	ams mic	25 curcumeen Aquais sum of mics 4, 5.7, 0.7, 1.20, 0.11, and 7.						

						Budgetary		
Line	USSGL		Begin/		Exch/	Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Indicator	Type Code	Info.
	FOOTN	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.						