			·				Budgetary		
1   19000			USSGL Account Title	_			Impact		Addl. Info.
1   10000	1			ı					
1 331000   Comunative Results of Operations   B   EU	1		· · · · · · · · · · · · · · · · · · ·	В				E/U	
Non-federal prior-period adjustments:	1								
Changes in accounting principles	1	331000	Cumulative Results of Operations	В				E/U	
2.1   240100   Price-Period Adjustments Due to Changes in Accounting Principle	2	Non-fede	ral prior-period adjustments:			•		•	•
2.1   240100   Price-Period Adjustments Due to Changes in Accounting Principle	2.1	Changes	in accounting principles						
2.2   340000   Prior-Period Adjustments Due to Corrections of Errors - Vens Preceding the Prior-Year   E   N   EU   10				Е	N			E/U	
2.3   Corrections of errors - years preceding the prior year - non-federal	2.2	Correction	ns of errors - non-federal						
Advision   Prior period adjustments Due to Corrections of Errors - Years Preceding the Prior - Year   Prior Period Adjustments	2.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N			E/U	10
3.   Federal prior-period adjustments	2.3	Correctio	ns of errors - years preceding the prior year - non-federal						
Changes in accounting principles - Federal (RC 29) - Footnote   E   Z   EU	2.3	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	N			E/U	9
3.1	3	Federal p	rior-period adjustments						
3.2				ı		1		ı	
3.3   A   20000   Prior-Period Adjustments Due to Corrections of Errors   E   Z   EU   10	3.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z			E/U	
3.3   Corrections of errors - years preceding the prior year - federal (RC 29)   2.5   2.5   2.5   3.3   740500   Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year   2.5   3.4   Prior period adjustment to unexpended appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years   2.5   3.4   310500   Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years   2.5   310900   Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Error   2.5   310900   Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Error   3.5   310900   Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Error   3.5   370500   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Error - Years   3.5   370800   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Error - Years   4.5				_		ı		7.77	- 10
3.3   Prior period adjustment to unexpended appropriations - Frior-Period Adjustments Due to Corrections of Errors - Years   E   G   E/U   9	3.2			E	Z			E/U	10
3.4   Prior period adjustment to unexpended appropriations - Federal (RC31)   Preceding the Prior Year   Preceding the Prior Year   Preceding the Prior Year   Prior Perior Adjustments Due to Corrections of Errors - Years   E   G   E/U   9   Preceding the Prior Year   Prior Year   Prior Perior Adjustments Due to Corrections of Errors - Year   E   G   E/U   10   Principles   Prior Perior Adjustments Due to Corrections of Error   E   G   E/U   10   Principles   Prior Perior Adjustments Due to Canages in Accounting   E   G   E/U   10   Principles   Prior Perior Adjustments Due to Canages in Accounting   E   G   E/U   9   Preceding the Prior Year   Prior Perior Adjustments Due to Corrections of Errors - Years   E   G   E/U   9   Preceding the Prior Year   Prior Perior Adjustments Due to Corrections of Errors - Year   E   G   E/U   10   Prior Perior Adjustments Due to Corrections of Errors - Year   E   G   E/U   10   Prior Perior Adjustments Due to Corrections of Errors - Year   E   G   E/U   10   Prior Perior Adjustments Due to Corrections of Error   E   G   E/U   10   Prior Perior Adjustments Due to Changes in Accounting Principles   E   G   E/U   10   Prior Perior Adjustment to appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles   E   F   E/U   10   Prior Perior Adjustment to appropriations outstanding - Prior-Perior Adjustment   E   F   E/U   10   Prior Perior Adjustment   E/U   Prior Perio				-		ı		D.4.1	
3.4   310590   Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years   E   G   EU   9	3.3	740500	Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	E	Z			E/U	9
Proceeding the Prior-Year						ı			
3.4   310900   Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Error   E   G   EU	3.4	310500		Е	G			E/U	9
3.4   310900   Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   E   G   EU	3.4	310800		Е	G			E/U	10
3.5   Prior period adjustment to expended appropriations - Federal (RC 32)	3.4	310900		Е	G			E/U	
3.5   570500   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years   E   G   E/U   9			Principles						
Preceding the Prior-Year		Prior per	iod adjustment to expended appropriations - federal (RC 32)						
3.5   \$70800   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Error.   E   G   E/U     10	3.5	570500		Е	G			E/U	9
3.5   \$70900   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles   E   G   E/U	3.5	570800		Е	G			E/U	10
3.6   320800   Appropriations Outstanding - Prior-Period Adjustment:   E   F   E/U									
3.6   320800   Appropriations Outstanding - Prior-Period Adjustment:   E   F   E/U									
3.7   Prior period adjustment to appropriations expended - federal (RC 32) - Footnote 1	3.6								
3.7   570810   Appropriations - Expended - Prior-Period Adjustment:   E   F   E/U	3.6	320800	Appropriations Outstanding - Prior-Period Adjustments	Е	F			E/U	
A				ı		T		ı	
This line is calculated.	3.7	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F			E/U	
For current year, equals sum of lines, 1, 2.1, 2.2, 3.1, 3.2, 3.4, 3.5, 3.6, and 3.7.   For prior year, equals sum of lines, 1, 2.1, 2.2, 2.3, and 3.1 - 3.7.   Solution   Individual income tax and tax withholdings (for use by Treasury only)	4								
For prior year, equals sum of lines, 1, 2.1, 2.2, 2.3, and 3.1 - 3.7.									
Solid   Individual income tax and tax withholdings (for use by Treasury only)					 				
5.1 Individual income tax and tax withholdings (for use by Treasury only)           5.1 580100 Tax Revenue Collected - Individual         E N T         E/U           5.1 582100 Tax Revenue Accrual Adjustment - Individua         E N T         E/U           5.1 583100 Contra Revenue for Taxes - Individual         E N T         E/U           5.1 589100 Tax Revenue Refunds - Individual         E N T         E/U           5.2 Corporation income taxes (for use by Treasury only)         E N T         E/U           5.2 580200 Tax Revenue Collected - Corporate         E N T         E/U           5.2 582200 Tax Revenue Accrual Adjustment - Corporate         E N T         E/U           5.2 589200 Tax Revenue Refunds - Corporate         E N T         E/U           5.2 589200 Tax Revenue Refunds - Corporate         E N T         E/U           5.3 580400 Tax Revenue Refunds - Corporate         E N T         E/U           5.3 580400 Tax Revenue Collected - Excise         E N T         E/U           5.3 580400 Tax Revenue Accrual Adjustment - Excise         E N T         E/U           5.3 583400 Contra Revenue for Taxes - Excise         E N T         E/U									
5.1         580100         Tax Revenue Collected - Individual         E         N         T         E/U           5.1         582100         Tax Revenue Accrual Adjustment - Individual         E         N         T         E/U           5.1         583100         Contra Revenue For Taxes - Individual         E         N         T         E/U           5.1         589100         Tax Revenue Refunds - Individual         E         N         T         E/U           5.2         Corporation income taxes (for use by Treasury only)         E         N         T         E/U           5.2         580200         Tax Revenue Collected - Corporate         E         N         T         E/U           5.2         582200         Tax Revenue Accrual Adjustment - Corporate         E         N         T         E/U           5.2         583200         Contra Revenue For Taxes - Corporate         E         N         T         E/U           5.2         589200         Tax Revenue Refunds - Corporate         E         N         T         E/U           5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment -	5	Non-fede	ral non-exchange revenue:						
5.1         582100         Tax Revenue Accrual Adjustment - Individua         E         N         T         E/U           5.1         583100         Contra Revenue for Taxes - Individual         E         N         T         E/U           5.1         589100         Tax Revenue Refunds - Individual         E         N         T         E/U           5.2         Corporation income taxes (for use by Treasury only)         E         N         T         E/U           5.2         580200         Tax Revenue Collected - Corporate         E         N         T         E/U           5.2         582200         Tax Revenue Accrual Adjustment - Corporate         E         N         T         E/U           5.2         589200         Tax Revenue Refunds - Corporate         E         N         T         E/U           5.3         589200         Tax Revenue Refunds - Corporate         E         N         T         E/U           5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise<						_			
5.1         583100         Contra Revenue for Taxes - Individual         E         N         T         E/U           5.1         589100         Tax Revenue Refunds - Individual         E         N         T         E/U           5.2         Corporation income taxes (for use by Treasury only)									
5.1         589100         Tax Revenue Refunds - Individual         E         N         T         E/U           5.2         Corporation income taxes (for use by Treasury only)         Secure Collected - Corporate         E         N         T         E/U           5.2         580200         Tax Revenue Collected - Corporate         E         N         T         E/U           5.2         582200         Tax Revenue Accrual Adjustment - Corporate         E         N         T         E/U           5.2         583200         Contra Revenue Refunds - Corporate         E         N         T         E/U           5.2         589200         Tax Revenue Refunds - Corporate         E         N         T         E/U           5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise         E         N         T         E/U			,						
5.2         580200         Tax Revenue Collected - Corporate         E         N         T         E/U           5.2         582200         Tax Revenue Accrual Adjustment - Corporate         E         N         T         E/U           5.2         583200         Contra Revenue for Taxes - Corporate         E         N         T         E/U           5.2         589200         Tax Revenue Refunds - Corporate         E         N         T         E/U           5.3         Excise taxes           5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise         E         N         T         E/U									
5.2         582200         Tax Revenue Accrual Adjustment - Corporate         E         N         T         E/U           5.2         583200         Contra Revenue for Taxes - Corporate         E         N         T         E/U           5.2         589200         Tax Revenue Refunds - Corporate         E         N         T         E/U           5.3         Excise taxes           5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise         E         N         T         E/U	5.2	Corporat	ion income taxes (for use by Treasury only)						
5.2       583200       Contra Revenue for Taxes - Corporate       E       N       T       E/U         5.2       589200       Tax Revenue Refunds - Corporate       E       N       T       E/U         5.3       Excise taxes         5.3       580400       Tax Revenue Collected - Excise       E       N       T       E/U         5.3       582400       Tax Revenue Accrual Adjustment - Excise       E       N       T       E/U         5.3       583400       Contra Revenue for Taxes - Excise       E       N       T       E/U	5.2								
5.2         589200         Tax Revenue Refunds - Corporate         E         N         T         E/U           5.3         Excise taxes           5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise         E         N         T         E/U			, 1						
5.3         Excise taxes           5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise         E         N         T         E/U									-
5.3         580400         Tax Revenue Collected - Excise         E         N         T         E/U           5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise         E         N         T         E/U				LE	IN	1		E/U	1
5.3         582400         Tax Revenue Accrual Adjustment - Excise         E         N         T         E/U           5.3         583400         Contra Revenue for Taxes - Excise         E         N         T         E/U				E	N	т		E/II	
5.3 583400 Contra Revenue for Taxes - Excise E N T E/U									
								E/U	

						Budgetary		
Line	USSGL		Begin/	Fed/	Exch/	Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	Nonfed	Nonexch	Indicator	Type Code	Info.
5.4	Unomplo	yment taxes		İ				
5.4	580300	Tax Revenue Collected - Unemploymen	Е	N	Т		E/U	1
5.4	582300	Tax Revenue Accrual Adjustment - Unemploymen	E	N	T		E/U	
5.4	583300	Contra Revenue for Taxes - Unemployment	E	N	T		E/U	1
5.4	589300	Tax Revenue Refunds - Unemploymen	E	N	T		E/U	
					I	I	I.	
5.5	580600		Е	N	т	l	БИІ	T
5.5	582600	Tax Revenue Collected - Customs Tax Revenue Accrual Adjustment - Customs	E E	N N	T T		E/U E/U	+
5.5	583600	Contra Revenue for Taxes - Customs	E	N	T		E/U	-
5.5	589600	Tax Revenue Refunds - Customs	E	N	T		E/U	-
3.3	389000	1 ax Revenue Retuinds - Customs	L	11	1	l	L/C	.L
5.6		d gift taxes						
5.6	580500	Tax Revenue Collected - Estate and Gift	Е	N	T		E/U	ļ
5.6	582500	Tax Revenue Accrual Adjustment - Estate and Gifi	E	N	T		E/U	
5.6	583500	Contra Revenue for Taxes - Estate and Gift	E	N	T		E/U	<u> </u>
5.6	589500	Tax Revenue Refunds - Estate and Gift	E	N	T		E/U	]
5.7	Other tax	es and receipts						
5.7	531000	Interest Revenue - Other	Е	N	E/T		E/U	
5.7	531100	Interest Revenue - Investments	Е	N	T		E/U	
5.7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	N	T		E/U	
5.7	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	N	T		E/U	
5.7	531800	Contra Revenue for Interest Revenue - Investments	E	N	T		E/U	
5.7	531900	Contra Revenue for Interest Revenue - Other	E	N	E/T		E/U	
5.7	532000	Penalties and Fines Revenue	Е	N	T		E/U	ļ
5.7	532400	Contra Revenue for Penalties and Fines	Е	N	T		E/U	
5.7	540000	Funded Benefit Program Revenue	E	N	T		E/U	<u> </u>
5.7	540900	Contra Revenue for Funded Benefit Program Revenue	E	N	T		E/U	ļ
5.7	560000	Donated Revenue - Financial Resources	E	N	T		E/U	-
5.7	560900	Contra Revenue for Donations - Financial Resources	E	N	T		E/U	-
5.7	561000 561900	Donated Revenue - Non-Financial Resources	E E	N N	T T		E/U E/U	<del>                                     </del>
5.7	564000	Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Cash and Cash Equivalents	E	N N	T	D	E/U	-
5.7	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	T	D	E/U	-
5.7	565000	Forfeiture Revenue - Cash and Cash Equivalents  Forfeiture Revenue - Forfeitures of Property	E	N	T	E	E/U	-
5.7	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	T	E	E/U	
5.7	571400	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - Contra	E	N	E/T	L	E/U	
] .,		Account	1 ~	- '				
5.7	579500	Seigniorage	Е	N		Е	E/U	3
5.7	580000	Tax Revenue Collected - Not Otherwise Classified	E	N	T		E/U	
5.7	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	N	T		E/U	
5.7	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	N	T		E/U	
5.7	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	N	T		E/U	
5.7	590000	Other Revenue	Е	N	T	D/E	E/U	
5.7	590900	Contra Revenue for Other Revenue	Е	N	T	D/E	E/U	
5.7	592300	Valuation Change in Investments - Beneficial Interest in Trus	Е	N	T		E/U	
5.7	599000	Collections for Others - Statement of Custodial Activity	Е	N	E/T	D/E	E/U	
5.7	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	N	E/T	D/E	E/U	<u> </u>
5.7	599750	Financing Sources Transferred In From Custodial Statement Collections - Contra Account	Е	N	E/T	D/E	E/U	
5.7	599900	Offset to Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - Contra Account	Е	N	E/T	D/E	E/U	
5.7	711000	Gains on Disposition of Assets - Other	Е	N	T	D/E	E/U	<u> </u>
5.7	711100	Gains on Disposition of Investments	E	N	T	D/E	E/U	<b>†</b>
5.7	718000	Unrealized Gains	E	N	T	D/E	E/U	
5.7	719000	Other Gains	E	N	T	D/E	E/U	1
5.7	719090	Gains on International Monetary Fund Assets	E		T	D/E	U	1

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Line No.	Acct.	USSGL Account Title	Begin/ End	Nonfed	Exch/ Nonexch	Impact Indicator	Reporting Type Code	Addl. Info.
5.7	721000	Losses on Disposition of Assets - Other	Е	N	Т	D/E	E/U	
5.7	721100	Losses on Disposition of Investments	E	N	T	D/E	E/U	
5.7	728000	Unrealized Losses	Е	N	T	D/E	E/U	
5.7	729000	Other Losses	Е	N	T	D/E	E/U	
5.7	729090	Losses on International Monetary Fund Assets	Е		T	D/E	U	
5.7	750000	Distribution of Income - Dividend	Е	N	T	D/E	E/U	
5.8	Miscellan	eous earned revenues - Footnote 2						
5.8	590000	Other Revenue	Е	N	Е	D/E	E/U	
5.8	590900	Contra Revenue for Other Revenue	Е	N	Е	D/E	E/U	
5.9	Total nor	-federal non-exchange revenue						
	This line	s calculated. Equals sum of lines 5.1 through 5.8.						
6	Federal n	on-exchange revenue:						
6.1		curities interest revenue including associated gains and losses (non-exchange) (RC 03) - Fo	otnote 1					
6.1	521100	Letagest Davienus Levestments		F	т		Бит	I 4
6.1	531100 531800	Interest Revenue - Investments  Contro Payonue for Interest Payonue Investments	E E	F F	T T		E/U E/U	4
6.1	711100	Contra Revenue for Interest Revenue - Investments Gains on Disposition of Investments	E	F	T	D/E	E/U E/U	4
6.1	711100	Unrealized Gains	E	F	T	D/E D/E	E/U	4
6.1	721100	Losses on Disposition of Investments	E	F	T	D/E D/E	E/U	4
6.1	728000	Unrealized Losses	E	F	T	D/E	E/U	4
6.2	Rorrowin	gs and other interest revenue (non-exchange) (RC 05) - Footnote 1	'					
6.2	531000	Interest Revenue - Other	Е	F	T		E/U	4
6.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F	T		E/U	4
6.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	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	Е	F		E	E/U	
6.3	Borrowin	gs Gains (RC 06)/01						
6.3	719000	Other Gains	Е	F	T	D/E	E/U	4
6.4		gs Losses (RC 06)/01	,				,	•
6.4	729000	Other Losses	Е	F	T	D/E	E/U	4
6.5	Benefit p	rogram revenue (non-exchange) (RC 26) - Footnote 1						
6.5	540000	Funded Benefit Program Revenue	E	F	T		E/U	4
6.5	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F	T		E/U	4
6.6		Contra Revenue for Funded Benefit Program Revenue		F	Т		E/U	4
				F G	T		E/U	4
6.6	Other tax	Contra Revenue for Funded Benefit Program Revenue es and receipts (RC 45) - Footnote 1	Е					4
<b>6.6</b> 6.6	Other tax 580000 580100 580200	Contra Revenue for Funded Benefit Program Revenue es and receipts (RC 45) - Footnote 1 Tax Revenue Collected - Not Otherwise Classified	E E E E	G	T T T		E/U E/U E/U	4
<b>6.6</b> 6.6 6.6	580000 580100 580200 580300	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual	E E E	G G G	T T T		E/U E/U E/U E/U	4
6.6 6.6 6.6 6.6 6.6	580000 580100 580200 580300 580400	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemployment  Tax Revenue Collected - Excise	E E E E E	G G G G	T T T T		E/U E/U E/U E/U E/U	4
6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580100 580200 580300 580400 580500	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift	E E E E E E	G G G G	T T T T T		E/U E/U E/U E/U E/U E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6	0ther tax 580000 580100 580200 580300 580400 580500 580600	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs	E E E E E E E	G G G G G	T T T T T		E/U E/U E/U E/U E/U E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	580000 580100 580200 580300 580400 580500 580600 582000	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Extate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classified	E E E E E E E E E E E E E	G G G G G G	T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	580000 580100 580200 580300 580400 580500 580600 582000 582100	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua	E E E E E E E E E E E E	G G G G G G G	T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580100 580200 580300 580400 580500 580600 582000 582100 582200	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Corporate	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G	T T T T T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580100 580200 580300 580400 580500 580600 582000 582100 582200 582300	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Corporate  Tax Revenue Accrual Adjustment - Unemploymen	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580000 580200 580300 580400 580500 580600 582200 582100 582200 582300 582400	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Excise	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580100 580200 580300 580400 580500 580600 582000 582200 582300 582400 582500	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Corporate  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Estate and Gifi	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580100 580200 580300 580400 580500 582000 582100 582300 582400 582500 582600 582600	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Extate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Corporate  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Excise	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580100 580200 580300 580500 580500 582000 582000 582200 582400 582500 582600 582600 582600 582600 582600	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Corporate  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Estate and Gift  Tax Revenue Accrual Adjustment - Customs  Contra Revenue Accrual Adjustment - Customs  Contra Revenue for Taxes - Not Otherwise Classified	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Other tax 580000 580200 580300 580300 580400 580500 582000 582200 582200 582300 582400 582500 582600 582500 582600 583000 583000	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Extate and Gift  Tax Revenue Collected - Customs  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Customs  Contra Revenue for Taxes - Not Otherwise Classified  Contra Revenue for Taxes - Individual	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T T		E/U	4
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	580000 580000 580300 580300 580300 580400 580500 582100 582200 582300 582400 582500	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Estate and Gift  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Corporate  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Estate and Gift  Tax Revenue Accrual Adjustment - Estate and Gift  Tax Revenue Accrual Adjustment - Estate and Gift  Tax Revenue Accrual Adjustment - Customs  Contra Revenue for Taxes - Not Otherwise Classified  Contra Revenue for Taxes - Individual  Contra Revenue for Taxes - Individual	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T T		E/U	4
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6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	580000 580000 580300 580300 580300 580400 580500 582100 582200 582300 582400 582500	Contra Revenue for Funded Benefit Program Revenue  es and receipts (RC 45) - Footnote 1  Tax Revenue Collected - Not Otherwise Classified  Tax Revenue Collected - Individual  Tax Revenue Collected - Corporate  Tax Revenue Collected - Unemploymen  Tax Revenue Collected - Excise  Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Estate and Gift  Tax Revenue Accrual Adjustment - Not Otherwise Classifiec  Tax Revenue Accrual Adjustment - Individua  Tax Revenue Accrual Adjustment - Corporate  Tax Revenue Accrual Adjustment - Unemploymen  Tax Revenue Accrual Adjustment - Excise  Tax Revenue Accrual Adjustment - Estate and Gift  Tax Revenue Accrual Adjustment - Estate and Gift  Tax Revenue Accrual Adjustment - Estate and Gift  Tax Revenue Accrual Adjustment - Customs  Contra Revenue for Taxes - Not Otherwise Classified  Contra Revenue for Taxes - Individual  Contra Revenue for Taxes - Individual	E E E E E E E E E E E E E E E E E E E	G G G G G G G G G G G G G G G G G G G	T T T T T T T T T T T T T T T T T T T		E/U	4

					t Positior			
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ Nonfed	Exch/ Nonexch	Budgetary Impact Indicator	Reporting Type Code	Addl. Info.
6.6	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G	T		E/U	
6.6	589100	Tax Revenue Refunds - Individual	Е	G	T		E/U	
6.6	589200	Tax Revenue Refunds - Corporate	Е	G	T		E/U	
6.6	589300	Tax Revenue Refunds - Unemployment	Е	G	T		E/U	
6.6	589400	Tax Revenue Refunds - Excise	Е	G	T		E/U	
6.6	589500	Tax Revenue Refunds - Estate and Gift	Е	G	T		E/U	
6.6	589600	Tax Revenue Refunds - Customs	E	G	T		E/U	
6.7	Collection	ns Transferred to a TAS Other Than the General Fund of the U.S. Government (RC 15)						
6.7	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	E/T		E/U	
6.8	Collection (RC 15)	ns transferred into a TAS Other Than the General Fund of the U.S. Government - Nonexch	ange					
6.8	599700	Financing Sources Transferred In From Custodial Statement Collection	Е	F	E/T	D/E	E/U	
6.9	- Nonexcl	of Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Governange (RC 16)						
6.9	599000	Collections for Others - Statement of Custodial Activity	E	F	E/T	D/E	E/U	
6.9	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F	E/T	D/E	E/U	
6.9	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E	F		Е	E/U	
6.9	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F		Е	E/U	
6.10		for Entity amounts to be collected in a TAS Other Than the General Fund of the U.S. Governage (RC 16)  Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federa		F	E/T		E/U	
		Agency - Other Than the General Fund of the U.S. Governmen						
6.11	Total fed	eral non-exchange revenue		1				
0.11		is calculated. Equals sum of lines 6.1 through 6.10.						
7		g sources:		]				
7.1	Appropri	ations received as adjusted (rescissions and other adjustments) (RC 41) - Footnote 1						
7.1	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G				
				~			E/U	
7.1	310100		E	G			E/U E/U	
7.1	310100 310600	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments	E E	G				
7.1	310600	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments					E/U	
7.1 7.2	310600 Appropri	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments ations used (RC 39)	Е	G			E/U E/U	
7.1 7.2 7.2	310600 Appropri 310700	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments ations used (RC 39) Unexpended Appropriations - Used - Accrued	E	G G			E/U E/U	
7.1 7.2	310600 <b>Appropri</b> 310700 310710	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed	Е	G			E/U E/U	
7.1 7.2 7.2	310600 <b>Appropri</b> 310700 310710	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39) Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1	E	G G			E/U E/U	
7.1 <b>7.2</b> 7.2 7.2	310600 <b>Appropri</b> 310700 310710	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed	E	G G			E/U E/U	
7.1 7.2 7.2 7.2 7.3	310600 Appropri 310700 310710 Appropri	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39) Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1	E E E	G G G			E/U E/U E/U E/U	
7.1  7.2  7.2  7.2  7.3  7.3  7.3	310600 <b>Appropri</b> 310700 310710 <b>Appropri</b> 570000 570010	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed	E E E	G G G			E/U E/U E/U E/U E/U E/U	
7.1  7.2  7.2  7.2  7.2  7.3  7.3  7.3  7.4	310600 Appropri 310700 310710 Appropri 570000 570010 Appropri	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1	E E E E	G G G			E/U E/U E/U E/U E/U	
7.1  7.2  7.2  7.2  7.3  7.3  7.3  7.4  7.4	310600  Appropri 310700 310710  Appropri 570000 570010  Appropri 573500	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In	E E E E	G G G G			E/U E/U E/U E/U E/U E/U	
7.1  7.2  7.2  7.2  7.2  7.3  7.3  7.3  7.4	310600 Appropri 310700 310710 Appropri 570000 570010 Appropri	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1	E E E E	G G G			E/U E/U E/U E/U E/U	4
7.1  7.2  7.2  7.2  7.3  7.3  7.3  7.4  7.4	310600  Appropri 310700 310710  Appropri 570000 570010  Appropri 573500 574000	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In	E E E E	G G G G			E/U E/U E/U E/U E/U E/U	4
7.1  7.2  7.2  7.2  7.3  7.3  7.3  7.4  7.4	310600  Appropri 310700 310710  Appropri 570000 570010  Appropri 573500 574000	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In  Appropriated Dedicated Collections Transferred In	E E E E	G G G G			E/U E/U E/U E/U E/U E/U	4
7.1 7.2 7.2 7.2 7.2 7.3 7.3 7.3 7.4 7.4 7.4 7.5	310600  Appropri 310700 310710  Appropri 570000 570010  Appropri 573500 574000  Appropri	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In Appropriated Dedicated Collections Transferred In  ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1	E E E E E E	G G G G F			E/U E/U E/U E/U E/U E/U E/U E/U E/U	4
7.1 7.2 7.2 7.2 7.3 7.3 7.3 7.4 7.4 7.5 7.5	310600 Appropri 310700 310710 Appropri 570000 570010 Appropri 573500 574000 Appropri 573600 574500	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In  Appropriated Dedicated Collections Transferred In  ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred Out  Appropriated Dedicated Collections Transferred Out	E E E E E E E E	G G G G F F			E/U	
7.1 7.2 7.2 7.2 7.3 7.3 7.3 7.4 7.4 7.4 7.5 7.5 7.6	310600  Appropri 310700 310710  Appropri 570000 570010  Appropri 573500 574500  Non-expe	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In  Appropriated Dedicated Collections to be Transferred Unt  ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred Out Appropriated Dedicated Collections Transferred Out  Appropriated Dedicated Collections Transferred Out  Inditure transfers-in of unexpended appropriations and financing sources (RC 08) - Footnote	E E E E E E E	G G G G F F F			E/U	
7.1 7.2 7.2 7.2 7.3 7.3 7.3 7.4 7.4 7.4 7.5 7.5 7.6 7.6	310600  Appropri 310700 310710  Appropri 570000 570010  Appropri 573500 574000  Appropri 573600 574500  Non-expe 310200	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In  Appropriated Dedicated Collections Transferred In  ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred Out Appropriated Dedicated Collections Transferred Out  Inditure transfers-in of unexpended appropriations and financing sources (RC 08) - Footnote Unexpended Appropriations - Transfers-In	E E E E E E E E E E E	G G G G F F F F F F F			E/U	
7.1 7.2 7.2 7.2 7.3 7.3 7.3 7.4 7.4 7.4 7.5 7.5 7.6	310600  Appropri 310700 310710  Appropri 570000 570010  Appropri 573500 574500  Non-expe	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In  Appropriated Dedicated Collections to be Transferred Unt  ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred Out Appropriated Dedicated Collections Transferred Out  Appropriated Dedicated Collections Transferred Out  Inditure transfers-in of unexpended appropriations and financing sources (RC 08) - Footnote	E E E E E E E	G G G G F F F			E/U	
7.1 7.2 7.2 7.2 7.3 7.3 7.3 7.4 7.4 7.4 7.5 7.5 7.6 7.6	310600  Appropri 310700 310710  Appropri 570000 570000 573500 573500 573600 573600 574000 Non-expe 310200 575500	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In  Appropriated Dedicated Collections Transferred In  ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred Out Appropriated Dedicated Collections Transferred Out  Inditure transfers-in of unexpended appropriations and financing sources (RC 08) - Footnote Unexpended Appropriations - Transfers-In	E E E E E E E E E E E E E E E E E E E	G G G G F F F F F F F			E/U	
7.1 7.2 7.2 7.2 7.3 7.3 7.4 7.4 7.4 7.5 7.5 7.6 7.6 7.6	310600  Appropri 310700 310710  Appropri 570000 570000 573500 573500 573600 573600 574000 Non-expe 310200 575500	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Adjustments  ations used (RC 39)  Unexpended Appropriations - Used - Accrued Unexpended Appropriations - Used - Disbursed  ations expended (RC 38) - Footnote 1  Expended Appropriations - Used - Accrued Expended Appropriations - Disbursed  ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred In  Appropriated Dedicated Collections Transferred In  ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1  Appropriated Dedicated Collections to be Transferred Out Appropriated Dedicated Collections Transferred Out  Appropriated Dedicated Collections Transferred Out  Inditure transfers-in of unexpended appropriations and financing sources (RC 08) - Footnote  Unexpended Appropriations - Transfers-In  Non-Expenditure Financing Sources - Transfers-In - Other	E E E E E E E E E E E E E E E E E E E	G G G G F F F F F F F			E/U	

Line	USSGL		Begin/	Fed/	Exch/	Budgetary Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	Nonfed	Nonexch	Indicator	Type Code	Info.
7.8		ure transfers-in of financing sources (RC 09) - Footnote 1	Гг	Е			ЕЛІ	
7.8	575000	Expenditure Financing Sources - Transfers-Ir	Е	F			E/U	
7 <b>.9</b>	Expendit 576000	ure transfers-out of financing sources (RC 09) - Footnote 1  Expenditure Financing Sources - Transfers-Ow	Е	F			E/U	1
	1		LE	r			E/U	<u> </u>
7.10 7.10		Non-Expenditure Financing Sources - capital transfers (RC 11)  Non-Expenditure Financing Sources - Transfers-In - Capital Transfer	Е	F			E/U	1
			L	<u> </u>			L/O	
7.11 7.11	576600	nditure transfers-out of financing sources - capital transfers (RC 11)  Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F			E/U	1
7.11	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F			E/U	
7.12	Dovenue	and Other Financing Sources - Cancellations (RC 36)		,				
7.12	591900	Revenue and Other Financing Sources - Cancellations	Е	G			E/U	
7.13	Collection	is for others transferred to the General Fund of the U.S. Government (RC 44)	•	 				
7.13	599000	Collections for Others - Statement of Custodial Activity	Е	G	E/T	D	E/U	
7.13	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	G		D	E/U	
7.14	Other fin	ancing sources with budgetary impact (RC 29) - Footnote 1, 8						
7.14	579000	Other Financing Sources	Е	Z		D	E/U	
7.14	590000	Other Revenue	E	Z	E/T	D	E/U	
7.14	590900 750000	Contra Revenue for Other Revenue Distribution of Income - Dividend	E E	Z Z	E/T T	D D	E/U E/U	
			E	L Z	1	D	E/U	
7.15	1	issued (RC 41)	Е	Б			TT	1
7.15	309010 320100	Appropriations Outstanding - Warrants to be Issued Appropriations Outstanding - Warrants Issued	E E	F F			U U	
7.15	320110	Appropriations Outstanding - Transfers	E	F			U	
7.15	320600	Appropriations Outstanding - Adjustments	Е	F			U	
7.16	Appropri	ations outstanding - used (RC 39)		1				
7.16	320700	Appropriations Outstanding - Used - Accrued	Е	F			U	
7.16	320710	Appropriations Outstanding - Used - Disbursed	E	F			U	
7.17	General I	Fund of the U.S. Government financed appropriations - expended (RC 38) - Footnote 1						
7.17	570005	Appropriations - Expended - Accrued	E	F			U	
7.17	570006	Appropriations - Expended - Disbursed	Е	F			U	
7.18	1	d warrants issued net of adjustments (RC 45)						
7.18	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F			U	
7.19		ions 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		1				
7.20	1	-in without reimbursement (RC 18) - Footnote 1	-	-	- 1		D.A.I.	1
7.20	572000 577500	Financing Sources Transferred In Without Reimbursemen Non-Budgetary Financing Sources Transferred Ir	E E	F F			E/U E/U	
			<u> </u>	<u> </u>			L/O	!I
7.21 7.21	1	-out without reimbursement (RC 18) - Footnote 1 Financing Sources Transferred Out Without Reimbursemen	Е	F			E/U	
7.21	577600	Non-Budgetary Financing Sources Transferred Ou	E	F			E/U	
7.22		financing sources (RC 25) - Footnote 1	•					
7.22	578000	Imputed Financing Sources	Е	F			E/U	
7.23		y collections transferred to the General Fund of the U.S. Government (RC 44)		 ]				
7.23	599000	Collections for Others - Statement of Custodial Activity	Е	G	E/T	Е	E/U	6
7.23	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E	G		E	E/U	6
7.24	Accrual f	or non-entity amounts to be collected and transferred to the General Fund of the U.S. Gove	rnment	]				-
	(RC 48)	,		<u></u>				
7.24	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	G	E/T	Е	E/U	6
7.24	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	G		Е	E/U	6
7.25		n-budgetary financing sources for debt accruals/amortization (RC 37) - Footnote 1		<u> </u>			•	
7.25	579000	Other Financing Sources	Е	G		D/E	E/U	
7.25	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	Е	G			U	j l
7.26		n-budgetary financing sources (RC 29) - Footnote 1, 9					w. w -	
7.26	573000 579000	Financing Sources Transferred Out Without Reimbursemen Other Financing Sources	E E	Z Z		Е	E/U E/U	
7.26	579000	Other Financing Sources Other General Fund Financing Sources	E	Z		E	U E/U	
7.26	590000	Other Revenue	E	Z	T	Е	E/U	
						_		

		USSGL Crosswalk - Reclassified Statement Of Operations and	Chang	ges in Ne	et Positior	1		
ine Io.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ Nonfed	Exch/ Nonexch	Budgetary Impact Indicator	Reporting Type Code	Addl. Info.
		_	Ellu	Nomeu	Nonexcii	indicator	Type Code	11110.
. <b>27</b> .27	579010	ancing sources for the General Fund of the U.S. Government (RC 37) - Footnote 1  Other General Fund Financing Sources	Е	F			U	
				1	l	<u>l</u>	U	
. <b>28</b> .28	571000	in of entity's unavailable custodial and non-entity collections (RC 44)  Transfer-in of Agency Unavailable Custodial and Non-Entity Collection	Е	F			U	
				1	l	<u>l</u>	U	
. <b>29</b> .29	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government	Е	F			U	
.30	Total fina	ancing sources		1				
		is calculated. Equals sum of lines 7.1 through 7.29						
8	Net cost o	of operations (+/-)		1				
9	Net positi	ion, end of period		1				
		is calculated. Equals sum of lines 4, 5.9, 6.11, 7.30, and 8.						
				•				
Į	FOOTNO	OTES AND ADDITIONAL INFORMATION:						
	1	For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Fed						
		Entity Reporting Requirements for the Financial Report of the United States Government, Apper	ndix 3.					
ļ				<u> </u>				
	2	As defined in TFM, Volume I, Part 2, Chapter 4700, Federal Entity Reporting Requirements for Financial Report of the United States Government.	the					
	3	Seigniorage is defined as "Other Financing Sources" (see SFFAS No. 7, paragraph 305) and has Federal attribute. A new line to accommodate seigniorage with an "N" attribute was not added to "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.	the					
[	4	Exclude General Fund of the U.S. Government activity in this account.		]				
	5	Budgetary portion only.		]				
ſ	6	Non budgetary portion only.		1				
	7	This line now includes amounts previously captured in lines 7.10 and 7.11. If a new RC is establishen the data can be segregated.	lished					
	8	This line now includes amounts previously captured in lines 8.4 and 8.5. If a new RC is establish the data can be segregated.	hed then					
	9	When comparative financial statements are presented, the error is material and financial statement restated the correction will be to the previous year financial statement lines. The impact to the cut year will be presented in the beginning balances. Guidance is provided in the Prior Period Adjust scenario on the following page: https://www.fiscal.treasury.gov/files/ussgl/approved_scenarios/pcorrection-of-errors.pdf	urrent stment					
	10	When comparative financial statements are presented, the error is material and financial statements restated, the error is for the prior year, the correction will be to the previous year financial statement adjustment lines. The impact to the current year will be presented in the beginning balances. We single year financial statements are presented and the error is material the impact will be to the balance adjustment lines. Guidance is provided in the Prior Period Adjustment scenario on the for page: https://www.fiscal.treasury.gov/files/ussgl/approved_scenarios/ppa-due-to-correction-of-error pages.	nent hen peginning following					
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