				1		ount Attribute /	
Line	Pre/	Trial		USSGL Account	Fed./	Exch./	Additional Information Required
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.	
1	Beginning	Net F	Position Ba	ance			
	Pre	В		Unexpended Appropriations - Cumulative			
	Pre	В		Cumulative Results of Operations	1		
	Pre	E		Unexpended Appropriations - Prior-Period			
	1.10	_	0100	Adjustments - Restated			
1	Pre	E	5708	Expended Appropriations - Prior-Period			
	1.10	_	0,00	Adjustments - Restated			
1	Pre	E	7/101	Prior-Period Adjustments - Restated	-		
	116	_	7401	Thorn chou Adjustments - Nestated			
-	Non Endo	ral Dric	r Poriod A	l djustments (Not Restated)	+		
	Pre	E		Prior-Period Adjustments - Not Restated	N		
	FIE		7400	Filor-Feriou Aujustinents - Not Restated	IN		
	Coderal D	dan Da	nia al A aliccat	manta (Nat Bastatad) (BC 20)			
		ior Pe		ments (Not Restated) (RC-29)			
3	Pre	_	3109	Unexpended Appropriations - Prior-Period		1	
	Des	E	5700	Adjustments - Not Restated Expended Appropriations - Prior-Period		1	
3	Pre	E	5709				
	-	_	7400	Adjustments - Not Restated			
3	Pre	Е	7400	Prior-Period Adjustments - Not Restated	F		
		<u>L</u>	<u> </u>				
4	Adjusted	Beginn	ing Net Po	sition Balance CALC (13)			
	ļ		<u></u>				
5	Non-Fede	ral Nor	n-Exchange	Revenue			
			ļ				
				Tax Withholdings			
5.1	Pre	E	5800	Tax Revenue Collected	N	Т	Related to individual income tax and tax withholdings - Department of the
	<u></u>	_				_	Treasury only
5.1	Pre	E	5801	Tax Revenue Accrual Adjustment	N	Т	Related to individual income tax and tax withholdings - Department of the
	-	_	5000	0 1 5 1 7		_	Treasury only Related to individual income tax and tax withholdings - Department of the
5.1	Pre	E	5809	Contra Revenue for Taxes	N	Т	Treasury only
F 4	Pre	E	5000	Tay Dayanya Dafunda	N	Т	Related to individual income tax and tax withholdings - Department of the
5 . I	Pre	E	5890	Tax Revenue Refunds	IN	'	Treasury only
5.2	Corporation	on Inco	mo Tayos		+		Treasury Only
	Pre	E		Tax Revenue Collected	N	Т	Related to corporation income tax - Department of the Treasury only
	Pre	E		Tax Revenue Accrual Adjustment	N	'	Related to corporation income tax - Department of the Treasury only
	Pre	E		Contra Revenue for Taxes	N N	<u> </u>	Related to corporation income tax - Department of the Treasury only Related to corporation income tax - Department of the Treasury only
	Pre	E		Tax Revenue Refunds	N N	<u> </u>	Related to corporation income tax - Department of the Treasury only Related to corporation income tax - Department of the Treasury only
ე.2	rie		2090	Lay Vende Vending	IN	 	The lateut to corporation income tax - Department of the Treasury only
	l lmarror !				-	-	
	Unemploy			Tay Dayanya Callastad	NI NI	-	Deleted to unempleyment toyon
	Pre	E		Tax Revenue Collected	N	T	Related to unemployment taxes
	Pre	E		Tax Revenue Accrual Adjustment	N	T	Related to unemployment taxes
	Pre	E		Contra Revenue for Taxes	N	T	Related to unemployment taxes
5.3	Pre	Е	5890	Tax Revenue Refunds	N	Т	Related to unemployment taxes
_	<u> </u>						
	Excise Ta		==	T D 0 11 1 1	 	 	
	Pre	E		Tax Revenue Collected	N	T	Related to excise taxes
	Pre	E		Tax Revenue Accrual Adjustment	N	T	Related to excise taxes
	Pre	Е		Contra Revenue for Taxes	N	Т	Related to excise taxes
5.4	Pre	Е	5890	Tax Revenue Refunds	N	T	Related to excise taxes

					USSGL Acc	ount Attribute /1	
Line	Pre/	Trial	USSGL	USSGL Account	Fed./	Exch./	Additional Information Required
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.	
5.5	Estate and	Cift T	2706				
	Pre	E		Tax Revenue Collected	N	Т	Related to estate and gift taxes - Department of the Treasury only
	Pre	E		Tax Revenue Accrual Adjustment	N	Ť	Related to estate and gift taxes - Department of the Treasury only
		E		Contra Revenue for Taxes	N	T	Related to estate and gift taxes - Department of the Treasury only
							0 1
5.5	Pre	E	5890	Tax Revenue Refunds	N	T	Related to estate and gift taxes - Department of the Treasury only
	Customs I						
	Pre	E		Tax Revenue Collected	N	T	Related to custom duties - Department of the Treasury only
	Pre	E		Tax Revenue Accrual Adjustment	N	T	Related to custom duties - Department of the Treasury only
5.6	Pre	E		Contra Revenue for Taxes	N	T	Related to custom duties - Department of the Treasury only
5.6	Pre	E	5890	Tax Revenue Refunds	N	T	Related to custom duties - Department of the Treasury only
5.7	Other Taxe	s and	Receipts				
	Pre	E		Interest Revenue - Investments	N	Т	
5.7		E		Interest Revenue - Loans		<u> </u>	
0.7		_	3312	Receivable/Uninvested Funds	N	Т	
5.7	Dro	E	5317	Contra Revenue for Interest Revenue - Loans	11	'	
5.7	1 10	_		Receivable	N	Т	
5.7	Des	E		Contra Revenue for Interest Revenue -	IN	'	
5.7	Pre	_	5318			_	
	_			Investments	N	T	
5.7		E		Tax Revenue Collected	N	T	Related to other taxes
	Pre	E		Tax Revenue Accrual Adjustment	N	T	Related to other taxes
	Pre	E		Contra Revenue for Taxes	N	T	Related to other taxes
5.7		E		Tax Revenue Refunds	N	T	Related to other taxes
	Pre	E	5310	Interest Revenue - Other	N	T	
5.7	Pre	E		Contra Revenue for Interest Revenue - Other	N	T	
5.7	Pre	Е	5320	Penalties, Fines, and Administrative Fees			
				Revenue	N	Т	
5.7	Pre	E	5329	Contra Revenue for Penalties, Fines, and			
				Administrative Fees	N	Т	
5.7	Pre	E	5400	Benefit Program Revenue	N	Т	
5.7		E		Contra Revenue for Benefit Program			
0.,		_	0.00	Revenue	N	Т	
5.7	Pre	E	5600	Donated Revenue - Financial Resources	N	Ť	
5.7		E		Contra Revenue for Donations - Financial	14	<u> </u>	
5.7	1 16	_	5009	Resources	N	Т	
5.7	Dro	E	EG10				
				Donated Revenue - Nonfinancial Resources	N	T	
5.7	Pre	E	5619	Contra Donated Revenue - Nonfinancial		_	
		_		Resources	N	T	
	Pre	E		Other Revenue	N	Т	
	Pre	E		Contra Revenue for Other Revenue	N	T	
5.7		E		Collections for Others	N	T	
	Pre	E	5991	Accrued Collections for Others	Ν	T	
5.7	Pre	E	7110	Gains on Disposition of Assets - Other	N	Т	
5.7	Pre	E	7111	Gains on Disposition of Investments	N	T	
	Pre	E	7180	Unrealized Gains	N	Т	
	Pre	E		Other Gains	N	Ť	
5.7		E		Losses on Disposition of Assets - Other	N	Ť	
	Pre	E		Losses on Disposition of Investments	N	'	
	Pre	E		Unrealized Losses	N	Ť	
		E E		Other Losses	N N	T	
					N N	T T	
5.7	Pre	E	7500	Distribution of Income - Dividend	IN	<u> </u>	

	USSGL Account Attribute /1						
Line	Pre/	Trial	USSGL	USSGL Account	Fed./	Exch./	Additional Information Required
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.	
5.8	Miscellane	ous Fa	arned Reve	nije			As defined in TFM, Volume I, Part 2, Chapter 4700, Reporting Requirements
0.0	Miscelland	JOUS E	urrica reve	inuc			for the Financial Report of the United States Government
	-		ı		-		ior the Financial Report of the Officed States Government
<u> </u>		<u> </u>	l				
5.9	Total Non-	-Federa	il Non-Excl	hange Revenue CALC (5.15.8)			
6	Federal No	on-Exc	hange Rev	enue			
6.1	Federal Se	ecuritie	s Interest F	Revenue (Non-Exchange) (RC 04) /3			
6.1	Pre	E	5311	Interest Revenue - Investments	F	T	
6.2	Borrowing	ıs Inter	est Reveni	ue (Non-Exchange) (RC 07) /3	İ		
	Pre	E	5312	Interest Revenue - Loans			
0.2	1 10	_		Receivable/Uninvested Funds	F	Т	
<u> </u>	-		-	receivable/Offilivested Fullus		<u> </u>	
	D 64 D		D "		 		
				Non-Exchange) (RC-08) /3	 _		
6.3	Pre	E	5400	Benefit Program Revenue	F	Т	
	Other Tax	es and					
6.4	Pre	E	5800	Tax Revenue Collected	F	Т	
6.4	Pre	Е	5801	Tax Revenue Accrual Adjustment	F	Т	
	Pre	Е		Contra Revenue for Taxes	F	Т	
	Pre	E		Tax Revenue Refunds	F.	Ť	
0.7	110	_	3030	Tax revenue retaines	- -		
	Tatal Fada	nal Na		e Revenue CALC (6.16.4)	-		
6.5	Total rede	erai Noi	n-Exchange	e Revenue CALC (6.16.4)	1		
7	Budgetary	/ Finan	cing Sourc	es:			
7.1	Appropria	tions R	Received (F	RC-29) /3			
7.1	Pre	E	3101	Unexpended Appropriations - Appropriations			
				Received			
7.2	Unexpend	led Anr	ropriation	s Transferred-In (RC 28) /3	İ		
		E		Unexpended Appropriations - Transfers-In	F		
1.2	1 10	_	3102	Chexpended Appropriations - Transiers-in	'		
<u> </u>	Haar	 * ··		Transferred Out (DC 22) /2	_		
				s Transferred-Out (RC 28) /3	 _ _		
7.3	Pre	Е	3103	Unexpended Appropriations - Transfers-Out	F		
					ļ		
		<u>ustme</u> n	ts (Resciss	sions, etc.) (RC-29) /3			
		E	3106	Unexpended Appropriations - Adjustments			
7.4	Pre	Е	5790	Other Financing Sources	F		
				, and the second			
7.5	Appropria	tions I	Ised (RC-2	9) /3	1		
	Pre	E		Unexpended Appropriations - Used	+		
	Pre	E		Expended Appropriations	t		
1.5	1.16		3700	Expended Appropriations	 		
H	l <u></u>	<u>!</u>	<u> </u>	(50.40) (5	!		
				(RC 19) /3			
7.6	Pre	E	5740	Appropriated Earmarked Receipts	1		
<u></u>				Transferred In	F		
7.6	Pre	E	5750				
	1			Expenditure Financing Sources - Transfers-In	F		
7.6	Pre	E	5755	Nonexpenditure Financing Sources -			
		I ⁻	0.50	Transfers-In	F		
	l		l	Transfero in	<u>'</u>	l	

	D /	T	110001	110001 4		ount Attribute /	
Line				USSGL Account	Fed./	Exch./	Additional Information Required
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.	
7.7	Appropri	ations 1	Transfers-O	Out (RC 19) /3			
7.7	Pre	E	5745	Appropriated Earmarked Receipts			
				Transferred Out	F		
7.7	Pre	E	5760	Expenditure Financing Sources - Transfers-			
				Out	F		
7.7	Pre	Е	5765	Nonexpenditure Financing Sources -	·		
		-	0,00	Transfers-Out	F		
		1		Transiers-Out	'		
7.0	Other Ein	onoina	Sources (I	BC 20)			
	Pre			Interest Revenue - Other	F	Т	
		E				I	
7.8	Pre	E	5317	Contra Revenue for Interest Revenue - Loans		-	
	_	_		Receivable	F	Т	
7.8	Pre	E	5318	Contra Revenue for Interest Revenue -	_	_	
				Investments	F	T	
	Pre	E		Contra Revenue for Interest Revenue - Other	F	T	
7.8	Pre	E	5320	Penalties, Fines, and Administrative Fees			
				Revenue	F	T	
7.8	Pre	E	5329	Contra Revenue for Penalties, Fines, and			
				Administrative Fees	F	Т	
7.8	Pre	E	5409	Contra Revenue for Benefit Program			
				Revenue	F	Т	
7.8	Pre	Е	5790	Other Financing Sources	F		
	Pre	E		Adjustment of Appropriations Used	· ·		
	Pre	E		Other Revenue	F	Т	
	Pre	E		Contra Revenue for Other Revenue	F	T	
	Pre	E		Collections for Others	F	T	
	Pre	E		Accrued Collections for Others	F	<u> </u>	
	Pre	E		Gains on Disposition of Investments	F	T	
	Pre	E		Gains on Disposition of Borrowings	F	T	
	Pre	E		Unrealized Gains	F	Т	
	Pre	E		Other Gains	F	Т	
	Pre	E		Losses on Disposition of Investments	F	T	
	Pre	E		Losses on Disposition of Borrowings	F	T	
	Pre	E	7280	Unrealized Losses	F	T	
7.8	Pre	E	7290	Other Losses	F	Т	
7.8	Pre	E	7500	Distribution of Income - Dividend	F	T	
7.9	Total Bud	lgetarv	Financing	Sources CALC (7.17.8)			
					1		
Ω	Other Fin	ancing	Sources		-		
				Dursement (RC 18) /3	 		
	Pre	E		Financing Sources Transferred In Without	-	-	
8.1	rie	-	5/20	Reimbursement	F		
		i		Rembulsement			

Reclassified Statement of Changes in Net Position for the Closing Package for Fiscal 2004 Reporting USSGL Account Attribute /1

Line	Pre/	Trial	USSGL	USSGL Account	Fed./	Exch./	Additional Information Required
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.	
8.2	Transfers-	Out Wi	thout Rein	bursement (RC 18) /3			
8.2	Pre	E	5730	Financing Sources Transferred Out Without			
				Reimbursement	F		
8.3	Imputed F	inancir	ng Sources	(RC 25) /3			
8.3	Pre	Е	5780	Imputed Financing Sources	F		
8.4	8.4 Total Other Financing Sources CALC (8.18.3)						
9 Net Cost of Operations (+/-)							

Footnotes:

- 1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2. USSGL account attribute domain "F" excludes intradepartmental amounts.

10 Ending Net Position Balance CALC (4 + 5.9 + 6.5 + 7.9 + 8.4) - 9)

For RC (Reciprocal Category) detail information, see TFM Volume I, Part 2 - Chapter 4700
Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7

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