		USSGL Crosswalk - Statement Of Changes in Net	Posi	ion & C	ustodia	ACTIVIT	es		
	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Cust/ Noncust	Budgetar y Impact Indicator	Reporting Type Code	Addl. Info.
	Unexpen	ded Appropriations:							
	0	g Balance	В	1			1	E/II	
		Unexpended Appropriations - Cumulative Appropriations Outstanding - Cumulative	B B					E/U U	
		in accounting principles (+/-) (RC 31)	1						
		Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	G				E/U	
		ons of errors (+/-) (RC 31)	Б	-				E/II	
2B	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G				E/U	
2B	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G				E/U	
		iod adjustment to appropriations outstanding - federal (RC 31) Appropriations Outstanding - Prior-Period Adjustments	Е	F				E/U	
			L	1				L, C	
		ded Appropriations Beginning balance, as adjusted is calculated. Equals sum of lines 1 through 2C.							
		in Unexpended Appropriations:							
		• • • •							
4	Appropri	ations Received							
		ations received as adjusted (rescissions and other adjustments) (RC 41) - Footnote 1							
		Unexpended Appropriations While Awaiting a Warrant Unexpended Appropriations - Appropriations Received	E E	G G				E/U E/U	
			ь	U				E/O	
		s issued (RC 41) Appropriations Outstanding - Warrants to be Issued	Е	F				U	
		Appropriations Outstanding - Warrants Issued	E	F				U	
5	Annronr	ations Used						,	
		iations used (RC 39) Unexpended Appropriations - Used - Accrued	Е	G				E/U	
		Unexpended Appropriations - Used - Disbursed	E	G				E/U	
5.2	Appropri	ations outstanding - used (RC 39)							
5.2	320700	Appropriations Outstanding - Used - Accrued	Е	F				U	
5.2	320710	Appropriations Outstanding - Used - Disbursed	Е	F				U	
6	Appropri	ations transferred in/out							
		Inditure transfers-in of unexpended appropriations (RC 08) - Footnote 1 Unexpended Appropriations - Transfers-In	Е	F				E/U	
6.2	Non-expe	enditure transfers-out of unexpended appropriations (RC 08) - Footnote 1	•					,	
		Unexpended Appropriations - Transfers-Out	Е	F				E/U	
6.3	Warrant	s issued (RC 41)							
		Appropriations Outstanding - Transfers	Е	F				U	
7	Other ad	justments to appropriations							
7.1		ations received as adjusted (rescissions and other adjustments) (RC 41) - Footnote 1							
		Unexpended Appropriations - Adjustments	Е	G				E/U	
7.2	Warrant	s issued (RC 41)	•					'	
		Appropriations Outstanding - Adjustments	Е	F				U	
8		expended Appropriations is calculated. Equals sum of lines 1 through 7.							
	Cumulat	ive Results of Operations:							
		g Balance							
		Cumulative Results of Operations	В					E/U	
9A	Changes	in accounting principles							
		in accounting principles Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N				E/U	
		in accounting principles - federal (RC 29) - Footnote 1							
9A.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z				E/U	
		iod adjustment to expended appropriations - federal (RC 32) Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	G				E/U	
		ons of Errors						2, 0	
AR'I	Correction	ons of errors - non-federal							

	_		_							
								Rudgetar		
No. 1000 1	Line	USSGL		Regin/	Fed/	Exch/	Cust/		Reporting	Addl.
			USSGL Account Title	_						
		3		1						
Second Prince P	9B.1	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N				E/U	
Second Prince P	9B.2	Correcti	ons of errors - years preceding the prior year - non-federal							
Main				Е	N				E/U	
Main			, , , , , , , , , , , , , , , , , , , ,	1					'	
196. 196.	9B.3	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	Z				E/U	
196. 196.	9B.4	Correcti	ons of errors - years preceding the prior year - federal (RC 29)							
				Е	Z				E/U	
Page										
Vans Proceding the Prior Year Fig. Fig	_								,	
Prior period uligistenest to appropriations expended - Foter-Revised Adjustments Due to Corrections of Empty Section Fig. Fig.	9B.5	570500	1 11 1	E	G				E/U	
Prior period adjustment to appropriations expended - Federal (RC 23) - Footnote 1 EV EV EV EV EV EV EV										
	9B.5	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G				E/U	
	9C	Prior ne	riod adjustment to appropriations expended - federal (RC 32) - Footpote 1							
Cumulative Results of Operations Beginning balance, as adjusted This line's calculated, Equals sum of lines 1 through 9C. Changes in Cumulative Results of Operations (**)	_			F	F				F/II	
Nat cost of operations (**f*) National for National Programme (**f*) National Operations (**f*) Financing Sources:	-	370010	repropriations Expended Triol Feriod Adjustments	L	•				L/ C	
Net cost of operations (1/2) Strong of the properations (1/2) Strong of the prop	10	Cumulat	tive Results of Operations Beginning balance, as adjusted							
Net cost of operations (H-)		This line	is calculated. Equals sum of lines 1 through 9C.							
Net cost of operations (H-)		Changes	in Cumulativa Posults of Operations							
Financing Sources:		спапдеѕ	in Cumulative results of Operations.							
12.1 Appropriations Used	11	Net cost	of operations (+/-)							
12.1 Appropriations Used		F:	Correction of the Correction o							
12.1		Financin	g Sources:							
12.1 570000 Expended Appropriations - Used - Ascrued E G	12	Appropr	iations Used							
12.1 570000 Expended Appropriations - Used - Ascrued E G	40.4		1.470.000 5 1 1 4							
12.1 270010 Expended Appropriations - Disbursed	_				_					
12.2 General Fund of the U.S. Government financed appropriations - expended (RC 38) - Footnote			1 11 1							
12.2 570005 Appropriations - Expended - Disbursed E F U U	12.1	570010	Expended Appropriations - Disbursed	Е	G				E/U	
12.2 570005 Appropriations - Expended - Disbursed E F U U	12.2	General	Fund of the U.S. Government financed appropriations - expended (RC 38) - Footnote	1						
12.2 70006 Appropriations - Expended - Disbursed E F U U	_				F				U	
13.1	_		11 1	_						
13.1 Individual income tax and tax withholdings (for use by Treasury only)			1	1	1			<u> </u>		
13.1 \$82100 Tax Revenue Collected - Individual E N T A EU 4	13	Other th	an Intragovernmental non-exchange revenue:							
13.1 \$82100 Tax Revenue Collected - Individual E N T A EU 4	13.1	Individu	al income tax and tax withholdings (for use by Treasury only)							
13.1 \$82.100 Tax Revenue Accrual Adjustment - Individual E N T A EU 4 4 13.1 589.100 Tax Revenue Refunds - Individual E N T A EU 4 4 4 13.1 589.100 Tax Revenue Refunds - Individual E N T A EU 4 4 4 4 4 4 4 4 4				Е	N	T	A		E/U	4
13.1 583100 Contra Revenue for Taxes - Individual E N T A EU 4 13.1 583100 Tax Revenue Refunds - Individual E N T A EU 4 13.2 Corporation income taxes (for use by Treasury only) 13.2 580200 Tax Revenue Collected - Corporate E N T A EU 4 13.2 583200 Tax Revenue Accrual Adjustment - Corporate E N T A EU 4 13.2 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Corporate E N T A EU 4 13.3 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.3 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.3 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.3 583200 Tax Revenue Accrual Adjustment - Customs E N T A EU 4 13.3 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.3 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.3 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.3 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.4 583200 Tax Revenue Collected - Unemployment E N T A EU 4 13.4 583200 Tax Revenue Collected - Unemployment E N T A EU 4 13.4 583200 Tax Revenue Refunds - Customs E N T A EU 4 13.4 583200 Tax Revenue Refunds - Unemployment E N T A EU 4 13.4 583200 Tax Revenue Refunds - Unemployment E N T A EU 4 13.4 583200 Tax Revenue Refunds - Unemployment E N T A EU 4 13.4 583200 Tax Revenue Refunds - Estate and Gift E N T A EU 4	_		Tax Revenue Accrual Adjustment - Individual	Е	N	T	A		E/U	4
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13.2 582200 Tax Revenue Accrual Adjustment - Corporate				,						
13.2 583200 Contra Revenue for Taxes - Corporate	_		*							
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13.3 583600 Contra Revenue for Taxes - Customs										
13.4 Other taxes and receipts State and Gift State and State and Gift State and State							A			4
13.4 Other taxes and receipts	_		Contra Revenue for Taxes - Customs		N		A		E/U	4
13.4 580300 Tax Revenue Collected - Unemployment E N T A E/U 13.4 582300 Tax Revenue Accrual Adjustment - Unemployment E N T A E/U 13.4 583300 Contra Revenue Fefunds - Unemployment E N T A E/U 13.4 589300 Tax Revenue Refunds - Unemployment E N T A E/U 13.4 580500 Tax Revenue Collected - Estate and Gift E N T A E/U 13.4 582500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 589500	13.3	589600	Tax Revenue Refunds - Customs	Е	N	T	A		E/U	4
13.4 580300 Tax Revenue Collected - Unemployment E N T A E/U 13.4 582300 Tax Revenue Accrual Adjustment - Unemployment E N T A E/U 13.4 583300 Contra Revenue Fefunds - Unemployment E N T A E/U 13.4 589300 Tax Revenue Refunds - Unemployment E N T A E/U 13.4 580500 Tax Revenue Collected - Estate and Gift E N T A E/U 13.4 582500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 589500	12.4	041	was and usasints						*	
13.4 582300 Tax Revenue Accrual Adjustment - Unemployment E N T A E/U 13.4 583300 Contra Revenue for Taxes - Unemployment E N T A E/U 13.4 589300 Tax Revenue Refunds - Unemployment E N T A E/U 13.4 580500 Tax Revenue Collected - Estate and Gift E N T A E/U 13.4 582500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Contra Revenue For Taxes - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 581000 Interest Revenue - Other E N T A E/U 13.4 531100 Interest Rev	_		1	г	N.T	т.			T2 /T T	
13.4 583300 Contra Revenue for Taxes - Unemployment E N T A E/U 13.4 589300 Tax Revenue Refunds - Unemployment E N T A E/U 13.4 580500 Tax Revenue Collected - Estate and Gift E N T A E/U 13.4 582500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Contra Revenue Ferunds - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 589500 Interest Revenue - Other E N T A E/U 13.4 531000 Interest Revenue - Investments E N E/T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U <	_			_						
13.4 589300 Tax Revenue Refunds - Unemployment E N T A E/U 13.4 580500 Tax Revenue Collected - Estate and Gift E N T A E/U 13.4 582500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Contra Revenue For Taxes - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 531000 Interest Revenue - Other E N T A E/U 13.4 531100 Interest Revenue - Investments E N T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_			_						
13.4 580500 Tax Revenue Collected - Estate and Gift E N T A E/U 13.4 582500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Contra Revenue for Taxes - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 531000 Interest Revenue - Other E N E/T A E/U 13.4 531100 Interest Revenue - Investments E N T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_		* *							
13.4 582500 Tax Revenue Accrual Adjustment - Estate and Gift E N T A E/U 13.4 583500 Contra Revenue for Taxes - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 531000 Interest Revenue - Other E N E/T A E/U 13.4 531100 Interest Revenue - Investments E N T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_		* *	_						
13.4 583500 Contra Revenue for Taxes - Estate and Gift E N T A E/U 13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 531000 Interest Revenue - Other E N E/T A E/U 13.4 531100 Interest Revenue - Investments E N T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_			_						
13.4 589500 Tax Revenue Refunds - Estate and Gift E N T A E/U 13.4 531000 Interest Revenue - Other E N E/T A E/U 13.4 531100 Interest Revenue - Investments E N T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_		,	_						
13.4 531000 Interest Revenue - Other E N E/T A E/U 13.4 531100 Interest Revenue - Investments E N T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_									
13.4 531100 Interest Revenue - Investments E N T A E/U 13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_			_						
13.4 531200 Interest Revenue - Loans Receivable/Uninvested Funds E N T A E/U 13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_									
13.4 531700 Contra Revenue for Interest Revenue - Loans Receivable E N T A E/U	_			_						
	13.4									
13.4 531800 Contra Revenue for Interest Revenue - Investments		531700	Contra Revenue for Interest Revenue - Loans Receivable	E						
E 1, 1 II	_									

Line USSGL		Begin/		Exch/	Cust/	Budgetar y Impact	Reporting	Addl.
No. Acct.	USSGL Account Title	End	NonFed	Nonexch	Noncust	Indicator	Type Code	Info.
13.4 531900 13.4 532000	Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue	E E	N N	T T	A A		E/U E/U	
13.4 532400	Contra Revenue for Penalties and Fines	E	N	T	A		E/U	
13.4 540000	Funded Benefit Program Revenue	Е	N	T			E/U	
13.4 540900	Contra Revenue for Funded Benefit Program Revenue	E	N	T			E/U	
13.4 580000	Tax Revenue Collected - Not Otherwise Classified	Е	N	T	A		E/U	
13.4 582000 13.4 583000	Tax Revenue Accrual Adjustment - Not Otherwise Classified Contra Revenue for Taxes - Not Otherwise Classified	E E	N N	T T	A A		E/U E/U	
13.4 589000	Tax Revenue Refunds - Not Otherwise Classified	E	N	T	A		E/U	
13.4 590000	Other Revenue	E	N	T	A	D/E	E/U	
13.4 590900	Contra Revenue for Other Revenue	E	N	T	A	D/E	E/U	
13.4 592300	Valuation Change in Investments - Beneficial Interest in Trust	E	N	T			E/U	
13.4 599000	Collections for Others - Statement of Custodial Activity	E	N	E/T		D/E	E/U	
13.4 599100 13.4 711000	Accrued Collections for Others - Statement of Custodial Activity Gains on Disposition of Assets - Other	E E	N N	E/T T		D/E D/E	E/U E/U	
13.4 711100	Gains on Disposition of Assets - Other Gains on Disposition of Investments	E	N	T		D/E D/E	E/U	
13.4 718000	Unrealized Gains	E	N	T		D/E	E/U	
13.4 719000	Other Gains	Е	N	T		D/E	E/U	
13.4 719090	Gains on International Monetary Fund Assets	Е		T		D/E	U	
13.4 721000	Losses on Disposition of Assets - Other	Е	N	T		D/E	E/U	
13.4 721100	Losses on Disposition of Investments	E	N	T		D/E	E/U	
13.4 728000 13.4 729000	Unrealized Losses Other Losses	E E	N N	T T		D/E D/E	E/U E/U	
13.4 729000	Losses on International Monetary Fund Assets	E	IN	T		D/E	U	
13.4 750000	Distribution of Income - Dividend	E	N	T		D/E	E/U	
13.5 Total Or	her than Intragovernmental non-exchange revenue							
	is calculated. Equals sum of lines 13.1 through 13.4.		ı	ı	ı			
44 2 .								
14 Intragov	ernmental non-exchange revenue	T						
14.1 Federal	securities interest revenue including associated gains and losses (non-exchange) (RC	03) - Foo	tnote 1					
14.1 531100	Interest Revenue - Investments	E	F	T			E/U	4
14.1 531800	Contra Revenue for Interest Revenue - Investments	E	F	T			E/U	4
14.1 711100	Gains on Disposition of Investments	Е	F	T		D/E	E/U	4
14.1 718000 14.1 721100	Unrealized Gains Losses on Disposition of Investments	E E	F F	T T		D/E D/E	E/U E/U	4
14.1 728000	Unrealized Losses	E	F	T		D/E	E/U	4
14.2 Borrowi	ngs and other interest revenue (non-exchange) (RC 05) - Footnote 1							
14.2 531000	Interest Revenue - Other	Е	F	T			E/U	4
14.2 531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F	T			E/U	4
14.2 531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F	T			E/U	4
14.2 531900	Contra Revenue for Interest Revenue - Other	Е	F	T		-	E/U	4
14.2 579100	Adjustment to Financing Sources - Credit Reform	Е	F			Е	E/U	
	ngs Gains (RC 06)/01		1		ı			
14.3 719000	Other Gains	Е	F	T	<u> </u>	D/E	E/U	4
	ngs Losses (RC 06)/01			ı				
14.4 729000	Other Losses	Е	F	T		D/E	E/U	4
14.5 Benefit	orogram revenue (non-exchange) (RC 26) - Footnote 1							
14.5 540000	Funded Benefit Program Revenue	Е	F	T			E/U	4
14.5 540900	Contra Revenue for Funded Benefit Program Revenue	Е	F	T	<u> </u>	<u> </u>	E/U	4
	xes and receipts (RC 45) - Footnote 1						E/77	
14.6 580000 14.6 580100	Tax Revenue Collected - Not Otherwise Classified Tax Revenue Collected - Individual	E E	G G	T T			E/U E/U	
14.6 580100	Tax Revenue Collected - Individual Tax Revenue Collected - Corporate	E	G	T			E/U E/U	
14.6 580300	Tax Revenue Collected - Unemployment	E	G	T			E/U	
14.6 580400	Tax Revenue Collected - Excise	E	G	T			E/U	
14.6 580500	Tax Revenue Collected - Estate and Gift	Е	G	T			E/U	
14.6 580600	Tax Revenue Collected - Customs	Е	G	T			E/U	
14.6 582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G	T		1	E/U	
14.6 582100	Tax Revenue Accrual Adjustment - Individual	E	G	T			E/U	
14.6 582200 14.6 582300	Tax Revenue Accrual Adjustment - Corporate Tax Revenue Accrual Adjustment - Unemployment	E E	G G	T T			E/U E/U	
14.6 582400	Tax Revenue Accrual Adjustment - Unemployment Tax Revenue Accrual Adjustment - Excise	E	G	T		1	E/U	
14.6 582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G	T			E/U	
				·	l	1		

		USSGL Crosswark - Statement Of Changes in Net	. 1 031		ustoula	ACUVIU			
No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Cust/ Noncust	Budgetar y Impact Indicator	Reporting Type Code	Addl. Info.
_	582600	Tax Revenue Accrual Adjustment - Customs	Е	G	T			E/U	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G	T			E/U	
_	583100	Contra Revenue for Taxes - Individual	E E	G G	T T			E/U E/U	
_	583200 583300	Contra Revenue for Taxes - Corporate Contra Revenue for Taxes - Unemployment	E	G	T			E/U	
_	583400	Contra Revenue for Taxes - Excise	E	G	T			E/U	
	583500	Contra Revenue for Taxes - Estate and Gift	E	G	T			E/U	
_	583600	Contra Revenue for Taxes - Customs	Е	G	T			E/U	
14.6	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G	T			E/U	
14.6	589100	Tax Revenue Refunds - Individual	E	G	T			E/U	
_	589200	Tax Revenue Refunds - Corporate	E	G	T			E/U	
_	589300	Tax Revenue Refunds - Unemployment	Е	G	T			E/U	
	589400	Tax Revenue Refunds - Excise	E	G	T			E/U	
_	589500	Tax Revenue Refunds - Estate and Gift	Е	G	T			E/U	
14.6	589600	Tax Revenue Refunds - Customs	E	G	T			E/U	
		d warrants issued net of adjustments (RC 45)			•				
14.7	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F				U	
14.8	Collectio	ns Transferred to a TAS Other Than the General Fund of the U.S. Government (RC	15)						
	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	
		ns transferred into a TAS Other Than the General Fund of the U.S. Government - N Financing Sources Transferred In From Custodial Statement Collections	onexcha E	inge (RC 1	15) E/T		D/E	E/U	
14 10	Accrual	of Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.	S. Gove	rnment - 1	Noneychan	ge (RC 16)			
	599000	Collections for Others - Statement of Custodial Activity	E	F	E/T	ge (RC 10)	D/E	E/U	
_	599100	Accrued Collections for Others - Statement of Custodial Activity	E	F	E/T		D/E	E/U	
	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F			Е	E/U	
14.10	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F			Е	E/U	
1411		f F C				(DC10)		<u>'</u>	
	571300	for Entity amounts to be collected in a TAS Other Than the General Fund of the U.S Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a	E E	nment - N F	enexchange E/T	e (RC 16)		E/U	
17.11	371300	Federal Agency - Other Than the General Fund of the U.S. Government	L	1	L/ I			L/O	
		· ·							
14.12		eral non-exchange revenue							
	This line	is calculated. Equals sum of lines 14.1 through 14.11.							
15	Transfer	s-in/out without reimbursement (+/-)							
15 1	Tuonafam	in without using housement (DC 10). Factorete 1						I	
15.1		s-in without reimbursement (RC 18) - Footnote 1 Financing Sources Transferred In Without Reimbursement	Е	F				E/U	
	577500	Non-Budgetary Financing Sources Transferred In	E	F				E/U	
13.1	311300	Hon-Baugetary I maneing Sources Transferred in	L	1				L/C	
		s-out without reimbursement (RC 18) - Footnote 1	1	1	ı	ı			
		Financing Sources Transferred Out Without Reimbursement	E	F				E/U	
15.2	577600	Non-Budgetary Financing Sources Transferred Out	E	F				E/U	
15.3	Appropr	ation of unavailable special or trust fund receipts transfers-in (RC 07) - Footnote 1							
	573500	Appropriated Dedicated Collections to be Transferred In	Е	F				E/U	
15.3	574000	Appropriated Dedicated Collections Transferred In	E	F				E/U	4
15.4	Annron	ation of unavailable special or trust fund receipts transfers-out (RC 07) - Footnote 1							
		Appropriated Dedicated Collections to be Transferred Out	Е	F				E/U	
	574500	Appropriated Dedicated Collections Transferred Out	E	F				E/U	4
		ure transfers-in of financing sources (RC 09) - Footnote 1 Expenditure Financing Sources - Transfers-In	Е	F				E/U	
		ure transfers-out of financing sources (RC 09) - Footnote 1 Expenditure Financing Sources - Transfers-Out	Е	F				E/U	
		enditure transfer-in of financing sources - capital transfers (RC 11) Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F				E/U	
15.8	Non-expe	enditure transfers-out of financing sources - capital transfers (RC 11)							
	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F				E/U	
	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F				E/U	
			1	1	1	1			
		Non Expenditure Transfers-in of financing sources (RC 08) - Footnote 1	T?	E				E/I I	
15.9	575500	Non-Expenditure Financing Sources - Transfers-In - Other	Е	F				E/U	
15.10	Non-expo	enditure transfers-out of financing sources (RC 08) - Footnote 1							
15.10	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F				E/U	
16	Donation	s received and forfeitures acquired							
10	Donation	s received and forfetures acquifed							

18.10 599000 Collections for Others - Statement of Custodial Activity E G E/T E E/U 6										
								Budgetar		
				Begin/			Cust/	y Impact		Addl.
16 56900 Centra Revenue for Dountons - Financial Resources E N T A D EU	No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Noncust	Indicator	Type Code	Info.
10 54500 Fortine Revenue C-ash and Cash Equivalents E N T A D EU										
16 569/00 Contra Forfstruce Revenue - Caché and cabé Equivalents E N T A D EU								D		
10 61000			-							
15 51900 Courts Donated Revenue - Nonfinancial Resources F. N T A E EU							- 11			
15 15 15 15 15 15 15 15	16			Е	N				E/U	
Imputed financing from costs incurred by other entities (RC 25) - Footnote 1										
12 78/000 Industrial Engineering Sources E F E E E E E	16	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	T	A	Е	E/U	
18. Other			<u> </u>		1				,	
	17	578000	Imputed Financing Sources	Е	F				E/U	
18.1 Spot000 Color Revenue F. N E A DF EU	18	Other								
18. Spy000 Contra Revenue for Other Revenue E N E A DE EU	18.1	Miscellar	neous earned revenues - Footnote 2							
	18.1									
18.2 Stylong Segment and Other Financing Sources - Cancellations (RC 36) E G G	18.1	590900	Contra Revenue for Other Revenue	E	N	E	A	D/E	E/U	
18.3 Revenue and Other Financing Sources - Cancellations (RC 36) E/U	18.2	Seigniora	ge							
18.3 59900 Revenue and Other Financing Sources - Cancellations E G EU	18.2	579500	Seigniorage	E	N			E	E/U	3
18.4 Cancellations of Revenue and Other Financing Sources - General Fund (RC 36)	18.3	Revenue	and Other Financing Sources - Cancellations (RC 36)							
18.4 591910 Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. E F	18.3	591900	Revenue and Other Financing Sources - Cancellations	E	G				E/U	
18.5 Other financing sources with budgetary impact (RC 29) - Footnote 1, 8 E	18.4	Cancella	ions of Revenue and Other Financing Sources - General Fund (RC 36)							
18.5 18.5	18.4	591910	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S.	E	F				U	
18.5 18.5	18.5	Other fin	ancing sources with hudgetary impact (RC 20) - Footnate 1 8	"						
18.5 599000 Other Revenue Family Control Con				Е	Z			D	E/U	
18.5			<u> </u>			E/T		D	E/U	
18.6 Other financing sources with no budgetary impact (RC 29) - Footnote 1, 9	18.5							D		
18.6 579000 Other Financing Sources Fransferred Out Without Reimbursement E Z E EU	18.5	750000	Distribution of Income - Dividend	E	Z	T		D	E/U	
18.6 579000 Other Financing Sources Fransferred Out Without Reimbursement E Z E EU	18.6	Other fin	ancing sources with no hudgetary impact (RC 29) - Footnote 1 9							
18.6 579010 Other Financing Sources E Z E EU				Е	Z				E/U	
18.6 590000 Other Revenue	18.6		-	Е	Z			Е	E/U	
18.7 Other non-budgetary financing sources For debt accruals/amortization (RC 37) - Footnote 1 18.7 579000 Other Financing Sources E G D/E E/U 18.8 579001 Other Non-Budgetary Financing Sources for Debt Accruals/Amortization E G U										
18.7 579000 Other Financing Sources E G D/E E/U	18.6	590000	Other Revenue	E	Z	T		Е	E/U	
18.7	18.7	Other no	n-budgetary financing sources for debt accruals/amortization (RC 37) - Footnote 1							
18.8 Other financing sources for the General Fund of the U.S. Government (RC 37) - Footnote 1 18.8 579010 Other General Fund Financing Sources E F U 18.9 Collections for others transferred to the General Fund of the U.S. Government (RC 44) 18.9 599000 Collections for Others - Statement of Custodial Activity E G E/T D E/U 18.9 599000 Collections for Others - Statement of Custodial Activity E G E/T D E/U 18.10 599000 Collections transferred to the General Fund of the U.S. Government (RC 44) 18.10 599000 Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.10 599000 Collections for Others - Statement of Custodial Activity E G E E/U 6 18.11 Transfer-in of entity's unavailable custodial and non-entity collections (RC 44) 18.12 591000 Transfer-in of Agency Unavailable Custodial and Non-Entity Collections E F U 18.12 591000 Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48) 18.12 599400 Offset to Non-Entity Accruad Collections - Statement of Custodial Activity E G E/T E E/U 6 18.13 Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48) 18.14 599400 Offset to Non-Entity Accruad Collections - Statement of Changes in Net Position E G E E/U 6 18.14 Transfer Transfer			-					D/E		
18.8 579010 Other General Fund Financing Sources E F U 18.9 Collections for others transferred to the General Fund of the U.S. Government (RC 44) 18.9 599300 Collections for Others - Statement of Custodial Activity E G E/T D E/U 18.10 Non-entity collections transferred to the General Fund of the U.S. Government (RC 44) 18.10 Sopolo Collections transferred to the General Fund of the U.S. Government (RC 44) 18.10 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.10 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.11 Transfer-in of entity's unavailable custodial and non-entity collections (RC 44) 18.12 Sopolo Transfer-in of Agency Unavailable Custodial and Non-Entity Collections E F U 18.12 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.12 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.13 Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48) 18.14 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.15 Accrual of entity's amounts to be collected (RC 48) 18.16 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.16 Sopolo Collections for Others - Statement of Custodial Activity E/U G E/U G 18.17 Collections for Others - Statement of Custodial Activity E/U G E/U G 18.18 Accrual of entity's amounts to be collected (RC 48) 18.19 Accrual of entity accrued Collections of Custodial Activity E/U G E/U G 18.11 Collections for Others - Statement of Custodial and Non-Entity - General Fund E/U E/U G E/U G 18.11 Collections for Others - Statement of Custodial Activity E/U G E/U G E/U G 18.11 Accrual for Non-Entity Accrued	18.7	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	Е	G				U	
18.8 579010 Other General Fund Financing Sources E F U 18.9 Collections for others transferred to the General Fund of the U.S. Government (RC 44) 18.9 599300 Collections for Others - Statement of Custodial Activity E G E/T D E/U 18.10 Non-entity collections transferred to the General Fund of the U.S. Government (RC 44) 18.10 Sopolo Collections transferred to the General Fund of the U.S. Government (RC 44) 18.10 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.10 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.11 Transfer-in of entity's unavailable custodial and non-entity collections (RC 44) 18.12 Sopolo Transfer-in of Agency Unavailable Custodial and Non-Entity Collections E F U 18.12 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.12 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.13 Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48) 18.14 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.15 Accrual of entity's amounts to be collected (RC 48) 18.16 Sopolo Collections for Others - Statement of Custodial Activity E G E/T E E/U 6 18.16 Sopolo Collections for Others - Statement of Custodial Activity E/U G E/U G 18.17 Collections for Others - Statement of Custodial Activity E/U G E/U G 18.18 Accrual of entity's amounts to be collected (RC 48) 18.19 Accrual of entity accrued Collections of Custodial Activity E/U G E/U G 18.11 Collections for Others - Statement of Custodial and Non-Entity - General Fund E/U E/U G E/U G 18.11 Collections for Others - Statement of Custodial Activity E/U G E/U G E/U G 18.11 Accrual for Non-Entity Accrued	18.8	Other fin	ancing sources for the General Fund of the U.S. Government (RC 37) - Footnote 1							
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This line is calculated. Equals sum of lines 10 and 19.		This line	is calculated. Equals sum of line 11 through 18.13.							
	20	Total Cu	mulative Results of Operations							
Custodial Revenue:		This line	is calculated. Equals sum of lines 10 and 19.							
18.2 575000 Seigniorage										
		Custoula	I ACTURIC.							

		033GL Glosswalk - Statement Of Changes III No							
							Budgetar		
Line	USSGL		Begin/	Fed/	Exch/	Cust/	y Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Noncust	Indicator	Type Code	Info.
C1	Individua	al Income and FICA/SECA Taxes							
C1	580100	Tax Revenue Collected - Individual	Е	S		S		E/U	
C2	Cornerat	te Income Taxes	•				•	•	
C2		Tax Revenue Collected - Corporate	Е	S		S		E/U	
	300200	Tax revenue concerca Corporate	L					L/ C	
C3		axes & Customs Duties			ı	ı			
C3		Tax Revenue Collected - Excise	Е	S		S		E/U	
C3	580600	Tax Revenue Collected - Customs	Е	S		S		E/U	C6
C4	Miscellar	neous taxes							
C4	580500	Tax Revenue Collected - Estate and Gift	Е	S		S		E/U	C4
C4	580300	Tax Revenue Collected - Unemployment	Е	S		S		E/U	C5
C4	580000	Tax Revenue Collected - Not Otherwise Classified	Е	S		S		E/U	C7
CE	Other Co	oh Callactions	•				•	•	
C5		sh Collections Accounts Receivable	Е	S		S		E/U	C2, C3
C5	131000	Accounts Receivable	В	S		S		E/U	C2, C3
C5	131900	Allowance for Loss on Accounts Receivable	E	S		S		E/U	C2, C3
C5	131900	Allowance for Loss on Accounts Receivable	В	S		S		E/U	C2, C3
C5	134000	Interest Receivable - Not Otherwise Classified	E	S		S		E/U	C1, C2
C5	134000	Interest Receivable - Not Otherwise Classified	В	S		S		E/U	C1, C2
C5	134100	Interest Receivable - Loans	E	S		S		E/U	C1, C2
C5	134100	Interest Receivable - Loans	В	S		S		E/U	C1, C2
C5	134200	Interest Receivable - Loans Interest Receivable - Investments	E	S		S		E/U	C1, C2
C5	134200	Interest Receivable - Investments	В	S		S		E/U	C1, C2
C5	134200	Interest Receivable - Investments Interest Receivable - Taxes	E	S		S		E/U	C1, C2
C5	134300	Interest Receivable - Taxes	В	S		S		E/U	C1, C2
C5	134500	Allowance for Loss on Interest Receivable - Loans	E	S		S		E/U	C1, C2
C5	134500	Allowance for Loss on Interest Receivable - Loans	В	S		S		E/U	C1, C2
C5			E	S		S		E/U	C1, C2
C5	134600 134600	Allowance for Loss on Interest Receivable - Investments Allowance for Loss on Interest Receivable - Investments	В	S		S		E/U	C1, C2
C5	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	S		S		E/U	C1, C2
C5	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified Allowance for Loss on Interest Receivable - Not Otherwise Classified	В	S		S		E/U	C1, C2
C5	134800	Allowance for Loss on Interest Receivable - Not Otherwise Classified Allowance for Loss on Interest Receivable - Taxes	E	S		S		E/U	C1, C2
C5			В	S		S		E/U	C1, C2
C5	134800 136000	Allowance for Loss on Interest Receivable - Taxes Penalties and Fines Receivable - Not Otherwise Classified	E	S		S		E/U	C1, C2
		Penalties and Fines Receivable - Not Otherwise Classified Penalties and Fines Receivable - Not Otherwise Classified	В	S		S		E/U	C2
C5 C5	136000 136100	Penalties and Fines Receivable - Not Otherwise Classified Penalties and Fines Receivable - Loans	E	S		S		E/U	C2
C5	136100	Penalties and Fines Receivable - Loans	В	S		S		E/U	C2
C5			E	S		S		E/U	C2
C5	136300 136300	Penalties and Fines Receivable - Taxes Penalties and Fines Receivable - Taxes	В	S		S		E/U	C2
C5	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	E	S		S		E/U	C2
C5	136500	Allowance for Loss on Penalties and Fines Receivable - Loans Allowance for Loss on Penalties and Fines Receivable - Loans	B	S		S		E/U	C2
			E	S		S		E/U	C2
C5	136700 136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	_			S			
C5 C5	136800	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Taxes	B E	S		S		E/U E/U	C2 C2
				S		S			C2
C5 C5	136800 137000	Allowance for Loss on Penalties and Fines Receivable - Taxes Administrative Fees Receivable - Not Otherwise Classified	B E	S S		S		E/U E/U	C2
				S		S			C2
C5	137000	Administrative Fees Receivable - Not Otherwise Classified	В					E/U	
C5	137100	Administrative Fees Receivable - Loans	E	S		S		E/U	C2
C5	137100	Administrative Fees Receivable - Loans	В	S		S		E/U	C2
C5	137300	Administrative Fees Receivable - Taxes	E	S		S		E/U	C2
C5	137300	Administrative Fees Receivable - Taxes Criminal Pactitution Pacaivable	B E	S S		S S		E/U	C2
C5	137400	Criminal Restitution Receivable	_			S		E/U	C2
C5	137400	Criminal Restitution Receivable	В	S S				E/U	C2
C5	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E			S S		E/U	C2 C2
C5	137500	Allowance for Loss on Administrative Fees Receivable - Loans	В	S				E/U	
C5	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	S		S		E/U	C2
C5	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	B E	S		S S		E/U	C2
C5	137800	Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Administrative Fees Receivable - Taxes	B	S S		S		E/U E/U	C2 C2
C5	137800		E			S			
C5	137900	Allowance for Loss on Criminal Restitution Receivable	_	S				E/U	C2
C5	137900	Allowance for Loss on Criminal Restitution Receivable	В	S		S		E/U	C2
C5	520000	Revenue From Services Provided	E	S		S		E/U	
C5	520900	Contra Revenue for Services Provided	E	S		S		E/U	

Part 1

		- Statement of changes in Ne							
							Budgetar		
	USSGL		Begin/	Fed/	Exch/	Cust/	y Impact	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Nonexch	Noncust	Indicator	Type Code	Info.
C5	531000	Interest Revenue - Other	Е	S		S		E/U	
C5	531100	Interest Revenue - Investments	E	S		S		E/U	
C5	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	S		S		E/U	
C5	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	S		S		E/U	
C5	531800	Contra Revenue for Interest Revenue - Investments	Е	S		S		E/U	
C5	531900	Contra Revenue for Interest Revenue - Other	Е	S		S		E/U	
C5	532000	Penalties and Fines Revenue	Е	S		S		E/U	
C5	532400	Contra Revenue for Penalties and Fines	E	S		S		E/U	
C5	532500	Administrative Fees Revenue	E	S		S		E/U	
C5	532900	Contra Revenue for Administrative Fees	Е	S		S		E/U	
C5	560000	Donated Revenue - Financial Resources	Е	S		S		E/U	
C5	560900	Contra Revenue for Donations - Financial Resources	E	S		S		E/U	
C5	590000	Other Revenue	E	S		S		E/U	
C5	590900	Contra Revenue for Other Revenue	E	S		S		E/U	
0.4	m . 10		•	•	•				
C6		sh Collections							
	This line	is calculated. Equals sum of lines 1 through 5.							
C7	Accruel	Adjustments (+/-)							
C7		Accounts Receivable	Е			S		E/U	
C7	131000	Accounts Receivable	В			S		E/U	
C7	131900	Allowance for Loss on Accounts Receivable	E	<u></u>		S		E/U	
C7	131900	Allowance for Loss on Accounts Receivable	В			S		E/U	
C7	134000	Interest Receivable - Not Otherwise Classified	Е			S		E/U	
C7	134000	Interest Receivable - Not Otherwise Classified	В			S		E/U	
C7	134100	Interest Receivable - Loans	E			S		E/U	
C7	134100	Interest Receivable - Loans	В			S		E/U	
C7	134200	Interest Receivable - Investments	Е			S		E/U	
C7	134200	Interest Receivable - Investments	В			S		E/U	
C7	134300	Interest Receivable - Taxes	Е			S		E/U	
C7	134300	Interest Receivable - Taxes	В			S		E/U	
C7	134500	Allowance for Loss on Interest Receivable - Loans	E			S		E/U	
C7	134500	Allowance for Loss on Interest Receivable - Loans	В			S		E/U	
C7	134600	Allowance for Loss on Interest Receivable - Investments	Е			S		E/U	
C7	134600	Allowance for Loss on Interest Receivable - Investments	В			S		E/U	
C7	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E			S		E/U	
C7	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	В			S		E/U	
C7	134800	Allowance for Loss on Interest Receivable - Taxes	E			S		E/U	
C7	134800	Allowance for Loss on Interest Receivable - Taxes	В			S		E/U	
C7	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е			S		E/U	
C7	136000	Penalties and Fines Receivable - Not Otherwise Classified	В			S		E/U	
C7	136100	Penalties and Fines Receivable - Loans	E			S		E/U	
C7	136100	Penalties and Fines Receivable - Loans	В			S		E/U	
C7	136300	Penalties and Fines Receivable - Taxes	E			S		E/U	
C7	136300	Penalties and Fines Receivable - Taxes	В			S		E/U	
C7	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е			S		E/U	
C7	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	В			S		E/U	
				-			-		
C7	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	1		S		E/U	
C7	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	В			S		E/U	
C7	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	1		S	l —	E/U	
C7	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	В			S		E/U	
C7	137000	Administrative Fees Receivable - Not Otherwise Classified	Е			S		E/U	
	-					S			
C7	137000	Administrative Fees Receivable - Not Otherwise Classified	В	-				E/U	
C7	137100	Administrative Fees Receivable - Loans	E			S		E/U	
C7	137100	Administrative Fees Receivable - Loans	В	<u> </u>		S		E/U	
C7	137300	Administrative Fees Receivable - Taxes	Е			S		E/U	
C7	137300	Administrative Fees Receivable - Taxes	В			S		E/U	
C7	137400	Criminal Restitution Receivable	E			S		E/U	
				-			-		
C7	137400	Criminal Restitution Receivable	В			S		E/U	
C7	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E			S		E/U	
C7	137500	Allowance for Loss on Administrative Fees Receivable - Loans	В			S	1	E/U	
C7	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е			S		E/U	
C7	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	В			S		E/U	
				-			-		
C7	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E			S		E/U	
C7	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	В			S		E/U	

	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Cust/ Noncust	Budgetar y Impact Indicator	Reporting Type Code	Addl. Info.
C7	211000	Accounts Payable	Е			S		E/U	
	211000	Accounts Payable	В			S		E/U	
C7	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е			S		E/U	
C7	582100	Tax Revenue Accrual Adjustment - Individual	Е			S		E/U	
C7	582200	Tax Revenue Accrual Adjustment - Corporate	Е			S		E/U	
C7	582300	Tax Revenue Accrual Adjustment - Unemployment	Е			S		E/U	
C7	582400	Tax Revenue Accrual Adjustment - Excise	Е			S		E/U	
C7	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е			S		E/U	
C7	582600	Tax Revenue Accrual Adjustment - Customs	E			S		E/U	
C7	583000	Contra Revenue for Taxes - Not Otherwise Classified	E			S		E/U	
C7	583100	Contra Revenue for Taxes - Individual	Е			S		E/U	
C7	583200	Contra Revenue for Taxes - Corporate	Е			S		E/U	
C7	583300	Contra Revenue for Taxes - Unemployment	E			S		E/U	
C7	583400	Contra Revenue for Taxes - Excise	E			S		E/U	
C7	583500	Contra Revenue for Taxes - Estate and Gift	E			S		E/U	
C7	583600	Contra Revenue for Taxes - Customs	Е			S		E/U	
C7	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е			S		E/U	
C8		and Other Payments		,		1			
_	211000	Accounts Payable	Е			S		E/U	
	211000	Accounts Payable	В			S		E/U	
C8	589000	Tax Revenue Refunds - Not Otherwise Classified	E			S		E/U	
C8	589100	Tax Revenue Refunds - Individual	Е			S		E/U	
C8	589200	Tax Revenue Refunds - Corporate	Е			S		E/U	
C8	589300	Tax Revenue Refunds - Unemployment	Е			S		E/U	
C8	589400	Tax Revenue Refunds - Excise	Е			S		E/U	
C8	589500	Tax Revenue Refunds - Estate and Gift	Е			S		E/U	
C8	589600	Tax Revenue Refunds - Customs	E			S		E/U	
C8	633000	Other Interest Expenses	E			S		E/U	
C8	679000	Other Expenses Not Requiring Budgetary Resources	Е			S		E/U	
C10		tions of Collections:							
	211000	red to Federal Entities (by Recipient)	Е	F/Z/G		S		E/U	C5
C10			E B	F/Z/G F/Z/G		S S		E/U E/U	C5 C5
C10	211000	red to Federal Entities (by Recipient) Accounts Payable							
C10 C10	211000 211000	Accounts Payable Accounts Payable	В	F/Z/G		S		E/U	C5
C10 C10 C10	211000 211000 298000	Accounts Payable Accounts Payable Custodial Liability	B E	F/Z/G F/Z/G		S S		E/U E/U	C5 C6, C7, C8
C10 C10 C10 C10	211000 211000 298000 298000	Accounts Payable Accounts Payable Custodial Liability Custodial Liability	B E B	F/Z/G F/Z/G F/Z/G		S S S		E/U E/U E/U	C5 C6, C7, C8 C6, C7, C8
C10 C10 C10 C10 C10	211000 211000 298000 298000 599000 599800	Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the	B E B E	F/Z/G F/Z/G F/Z/G F/Z/G		S S S		E/U E/U E/U	C5 C6, C7, C8 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C10 C11	211000 211000 298000 298000 599000 599800 Transfer 211000	Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable	B E B E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G		S S S S S S		E/U E/U E/U E/U E/U E/U E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 298000 298000 599000 599800 Transfer 211000 211000	Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable	B E B E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N		S S S S S S S S		E/U E/U E/U E/U E/U E/U E/U E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 298000 298000 599000 599800 Transfer 211000 211000 298000	Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability	B E B E E B E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N		S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C5 C5 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 298000 298000 599800 599800 Transfer 211000 211000 298000 298000	red to Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability	B E E E B E B	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N		S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C6, C8 C5 C5 C5 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 298000 298000 599800 599800 Transfer 211000 211000 298000 298000 599000	red to Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity	B E E E B E B E B E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N N		S S S S S S S S S S S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C5 C5 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 298000 298000 599800 599800 Transfer 211000 211000 298000 298000	red to Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability	B E E E B E B	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N		S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C6, C8 C5 C5 C5 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 298000 298000 599000 599800 Transfer 211000 211000 298000 599000 599800	red to Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity	B E E E B E B E B E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N N		S S S S S S S S S S S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C6, C8 C5 C5 C5 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C11 C11 C11	211000 211000 298000 298000 599000 599800 Transfer 211000 211000 298000 599000 599800 (Increase	Accounts Payable Accounts Payable Accounts Payable Custodial Liability Culstodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the sy/Decease in Amounts Yet to be Transferred (+/-) Accrued Collections for Others - Statement of Custodial Activity	B E E E B E E E E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N N		S S S S S S S S S S S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C5 C5 C6, C7, C8 C6, C7, C8 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 211000 298000 298000 599000 599800 Transfer 211000 298000 298000 599800 (Increase 599100	Accounts Payable Accounts Payable Accounts Payable Custodial Liability Culstodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the sy/Decease in Amounts Yet to be Transferred (+/-) Accrued Collections for Others - Statement of Custodial Activity	B E E E B E E E E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N N		S S S S S S S S S S S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C5 C5 C6, C7, C8 C6, C7, C8 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 211000 298000 298000 599800 Transfer 211000 298000 298000 599800 (Increase 599100 Optional	red to Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Culstodial Liability Culstodial Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Liability Custodial Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the S/Decease in Amounts Yet to be Transferred (+/-) Accrued Collections for Others - Statement of Custodial Activity Method	B E E E E E E E E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N N		S S S S S S S S S S S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C5 C5 C6, C7, C8 C6, C7, C8 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 211000 298000 298000 599800 Transfer 211000 211000 298000 599800 (Increase 599100 Optional 298000 Retained This line	red to Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Liability Custodial Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the sy/Decease in Amounts Yet to be Transferred (+/-) Accrued Collections for Others - Statement of Custodial Activity Method Custodial Liability Custodial Liability	B E E E E E E E E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N N		S S S S S S S S S S S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C5 C5 C6, C7, C8 C6, C7, C8 C6, C7, C8
C10 C10 C10 C10 C10 C10 C10 C10 C11 C11	211000 211000 211000 298000 298000 599800 Transfer 211000 211000 298000 599800 599800 (Increase 599100 Optional 298000 298000 Retained This line Optional This line	red to Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government red to Non-Federal Entities (by Recipient) Accounts Payable Accounts Payable Custodial Liability Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the b)/Decease in Amounts Yet to be Transferred (+/-) Accrued Collections for Others - Statement of Custodial Activity Method Custodial Liability Custodial Liability Ly Reporting Entity is calculated. Equals total of lines C9-C10-C11-C12.	B E E E E E E E E E	F/Z/G F/Z/G F/Z/G F/Z/G F/Z/G N N N N		S S S S S S S S S S S S S S S S S S S		E/U	C5 C6, C7, C8 C6, C7, C8 C6, C8 C5 C5 C6, C7, C8 C6, C7, C8 C6, C7, C8

Part 1 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

e I	USSGL		Begin/	Fed/	Exch/	Cust/	Budgetar y Impact	Reporting	Addl
	Acct.	USSGL Account Title	End	NonFed	Nonexch	Noncust	Indicator	Type Code	Info
		odial Activity							
,	This line	is calculated. Equals sum of lines C9 minus C14. Total must equal zero.							
		ion, end of period							
		is calculated. Equals sum of line 8 and 20.							
]		OTES AND ADDITIONAL INFORMATION:							
		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							
-	2	As defined in TFM, Volume I, Part 2, Chapter 4700, Federal Entity Reporting Requirements for the Financial Report of the United States Government.							
4	4	Exclude General Fund of the U.S. Government activity in this account.							
5	5	Budgetary portion only.							
	6	Non budgetary portion only.							
ľ	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.							
		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.							
•	C1	Interest revenue not related to the cost incurred by the collecting entity should be reported on the SCA. See SFFAS 7, paragraph 281.							
•	C2	(Increase)/Decrease							
•	C3	Related to other revenue.							
•	C4	Related to tax revenue refunded and custodial interest expense							
(C5	Related to tax revenue refunds							
•		If the balance of USSGL account 599000 is used to get the amount of cash collected for others, then USSGL account 298000 should not be used. USSGL account 298000 is included on the crosswalk as an alternative to using USSGL account 599000							
•	C7	Cash collections only - from debits to 298000							
	C8	By definition, the USSGL account can only have this USSGL account attribute domain							
(С9	Amount yet to be collected							
•	C10	This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to use this account on this statement							