							USSGL Ac		
							A dimet-	d Trial Balance	
um. Res.	Hnovn	Line	Dro/	Trial	USSGL	USSGL Account	Exch./	d Trial Balance Custodial/	Additional Information Required
	Approp.			Bal.	Account		-	Noncust.	Additional information Required
		4	D!		-1				
				ning B arked f	alances				
	V					Lineary and ad Americanistic new Constitution	-		Earmarked Treasury Account Symbols (TAS) only.
	Х	1	Pre	В	3100 3310	Unexpended Appropriations - Cumulative			Earmarked Treasury Account Symbols (TAS) only.
Х		1 (b)	Pre	B ner fun		Cumulative Results of Operations			Earmarked TAS only.
	Х	` '			3100	Unexpended Appropriations - Cumulative			Other than earmarked TAS.
X	^	1	Pre Pre	B B	3310	Cumulative Results of Operations			Other than earmarked TAS.
^		I	Pie	ь	3310	Cumulative Results of Operations			Other than earmarked TAS.
		2	Λdiue	tments	: (+/-)		+		
			Chane	nes in	Δccountin	g Principles (+/-)			
	Х	2	Pre	E	3109	Adjustments Due to Changes in Accounting			Portion related to changes in accounting principles.
	^					Principles			
X		2	Pre	E	5709	Expended Appropriations - Prior-Period			Portion related to changes in accounting principles.
				_		Adjustments Due to Changes in Accounting			
		2	Pre	E	7401	Prior-Period Adjustments Due to Changes in			Portion related to changes in accounting principles.
Х		<i>(</i> 1)	_	<u> </u>	<u> </u>	Accounting Principles			
		` '			of Errors (Parties seleted to a secretical s
	X	2	Pre	E	3108	Unexpended Appropriations - Prior-Period			Portion related to correction errors.
		0	D	_	F700	Adjustments Due to Corrections of Errors			Doubles related to some office arrange
Х		2	Pre	E	5708	Expended Appropriations - Prior-Period			Portion related to correction errors.
X		2	Pre	E	7400	Adjustments Due to Corrections of Errors Prior-Period Adjustments Due to Corrections of			Portion related to correction errors.
^		_	rie	_	7400	Errors			rotton related to correction errors.
		3	Begin	ning B	alances, a	s Adjusted			
Χ	Х	3			CALC (1				
		Budg	etary	Financ	ing Source	es:			
					ns Receiv	ed			
		١٠/	Earma	arked f					
	X	4		E	3101	Unexpended Appropriations - Appropriations Received			Should tie to the Statement of Budgetary Resources line 1A, except for trust and special funds and during continuing resolution. Earmarked TAS only.
		(b)	All otl	ner fun	ds				
	Х	4		E	3101	Unexpended Appropriations - Appropriations Received			Should tie to the Statement of Budgetary Resources line 1A, except for trust and special funds and during continuing resolution. Other than earmarked TAS.
		5	Annro	nriatio	ns Transf	 erred-In/Out (+/-)	+		
	Х		Pre	E	3102	Unexpended Appropriations - Transfers-In		+	Debit - Decreases/Credit - Increases
	X		Pre	E	3103	Unexpended Appropriations - Transfers-Out			Debit - Decreases/Credit - Increases

							USSGL Ac	count Attributes/	1
		Line No.					Adjuste	d Trial Balance	
Cum. Res. of Oper.	Unexp. Approp.		Pre/ Post		USSGL Account	USSGL Account Title	Exch./ Custodial/ Nonexch. Noncust.		Additional Information Required
<u> </u>		6			tments (Re	escissions, etc.) (+/-)			
	Х	6	Pre	E	3106	Unexpended Appropriations - Adjustments			Debit - Decreases/Credit - Increases
Х		6	Pre	E	5790	Other Financing Sources			Related to adjustments. Debit - Decreases /Credit Increases
				L	L				
					ns Used				
	V	(a)		arked f		Harris and ad Arrango defense. He ad			Dala's Danas and One State of TAC
	Х	7	Pre	E	3107 5700	Unexpended Appropriations - Used			Debit-Decreases/Credit-Increases. Earmarked TAS Debit-Decreases/Credit-Increases. Earmarked TAS
Х			Pre			Expended Appropriations			Debit-Decreases/Credit-Increases. Earmarked TAS
		(b)	All Ot	her fun	as				Debit-Decreases/Credit-Increases. Other than
	Х	7	Pre	Е	3107	Unexpended Appropriations - Used			earmarked TAS.
Х		7	Pre	Е	5700	Expended Appropriations			Debit-Decreases/Credit-Increases. Other than earmarked TAS.
				<u> </u>					
					e Revenu) 			
				arked f		laterant Developer Others	_	^	Farmanica d TAC and c
X		8	Pre	E E	5310 5311	Interest Revenue - Other	 	A	Earmarked TAS only.
Λ		ŏ	Pre	E	5311	Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested	I	A	Earmarked TAS only. Earmarked TAS only.
Χ		8	Pre	E	5312	Funds	Т	А	,
		_	_			Contra Revenue for Interest Revenue - Loans	_	_	Earmarked TAS only.
X		8	Pre	Е	5317	Receivable	Т	A	
		_	_	_		Contra Revenue for Interest Revenue -	_		Earmarked TAS only.
X			Pre	E	5318	Investments	T	A	
X		8	Pre	E	5319	Contra Revenue for Interest Revenue - Other	Т	A	Earmarked TAS only.
Х		8	Pre	E	5320	Penalties, Fines, and Administrative Fees	Т	Α	Earmarked TAS only.
Х		8	Pre	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	Т	А	Earmarked TAS only.
Χ		8	Pre	Е	5400	Benefit Program Revenue	Т		Earmarked TAS only.
Х			Pre	E	5409	Contra Revenue for Benefit Program Revenue	Т		Earmarked TAS only.
Х		8	Pre	E	5800	Tax Revenue Collected	T*	А	Reported by recipient/noncustodial entity only. Earmarked TAS only.
Х		8	Pre	E	5801	Tax Revenue Accrual Adjustment	T*	А	Reported by recipient/noncustodial entity only. Earmarked TAS only.
Х		8	Pre	E	5809	Contra Revenue for Taxes	T*	А	Reported by recipient/noncustodial entity only. Earmarked TAS only.
Х			Pre	E	5890	Tax Revenue Refunds	T*	А	Reported by recipient/noncustodial entity only. Earmarked TAS only.
X		_	Pre	E	5900	Other Revenue	Т	A	Earmarked TAS only.
X			Pre	E	5909	Contra Revenue for Other Revenue	Т	A	Earmarked TAS only.

						Position for Fiscal 2006 Reporting	USSGL Account Attributes/		
							1		
			L .					d Trial Balance	
Cum. Res.		Line			USSGL	USSGL Account	Exch./	Custodial/	Additional Information Required
of Oper.	Approp.		Post		Account	I itle	Nonexcn.	Noncust.	
X				her fun E	5310	Interest Revenue - Other	т	Α	Other than earmarked TAS.
^ X		8		E	5311	Interest Revenue - Investments	T	A	Other than earmarked TAS.
^		0	rie	_	3311	Interest Revenue - Loans Receivable/Uninvested		A	Other than earmarked TAS.
Х		8	Pre	E	5312	Funds	Т	Α	Other than earmarked TAG.
		0	FIE	<u> </u>	3312	Contra Revenue for Interest Revenue - Loans	'		Other than earmarked TAS.
Χ		8	Pre	E	5317	Receivable	Т	Α	other than earmarked TAG.
		0	FIE	<u> </u>	3317	Contra Revenue for Interest Revenue -	'		Other than earmarked TAS.
X		8	Pre	E	5318	Investments	Т	Α	other than earmarked TAG.
X		8	Pre	E	5319	Contra Revenue for Interest Revenue - Other	Ť	A	Other than earmarked TAS.
^		٥	1 10	L	5515	Contra revenue for interest revenue - Other	'		other than carmaned 17.6.
Х		8	Pre	Е	5320	Penalties, Fines, and Administrative Fees	Т	Α	Other than earmarked TAS.
Х		8	Pre	Е	5329	Contra Revenue for Penalties, Fines, and	Т	Α	Other than earmarked TAS.
						Administrative Fees			
Х		8	Pre	Е	5400	Benefit Program Revenue	Т		Other than earmarked TAS.
Х		8	Pre	Е	5409	Contra Revenue for Benefit Program Revenue	Т		Other than earmarked TAS.
							T*		Reported by recipient/noncustodial entity only. Other
X		8	Pre	E	5800	Tax Revenue Collected		Α	than earmarked TAS.
							T*		Reported by recipient/noncustodial entity only. Other
Χ		8	Pre	E	5801	Tax Revenue Accrual Adjustment		Α	than earmarked TAS.
		_	_	_			T*		Reported by recipient/noncustodial entity only. Other
Х		8	Pre	Е	5809	Contra Revenue for Taxes		A	than earmarked TAS.
Х		8	Pre	E	5890	Tax Revenue Refunds	T*	_	Reported by recipient/noncustodial entity only. Other than earmarked TAS.
X		8	Pre	E	5900	Other Revenue	Т	A A	Other than earmarked TAS.
X		8	Pre	E	5900	Contra Revenue for Other Revenue	<u> </u>	A	Other than earmarked TAS.
^		9				res of Cash and Cash Equivalents	'	A	Other than earmarked TAS.
		-		arked f		lies of Casif and Casif Equivalents			
Х		(a) 9	Pre	E	5600	Donated Revenue - Financial Resources	T*		Earmarked TAS only.
X		9		E	5609	Contra Revenue for Donations - Financial	T*		Earmarked TAS only.
X		9		E	5900	Other Revenue	<u>'</u>		Budgetary. Related to forfeitures of cash and cash
^		9	FIE	L	3900	Other Revenue	'		equivalents. Earmarked TAS only.
Х		9	Pre	E	5909	Contra Revenue for Other Revenue	Т		Budgetary. Related to forfeitures of cash and cash
~		ľ		_	0000				equivalents. Earmarked TAS only.
		(b)	All ot	her fun	ds				
Х		9	Pre	E	5600	Donated Revenue - Financial Resources	T*		Other than earmarked TAS.
Х		9	Pre	E	5609	Contra Revenue for Donations - Financial	T*		Other than earmarked TAS.
Χ		9	Pre	E	5900	Other Revenue	Т		Budgetary. Related to forfeitures of cash and cash
									equivalents. Other than earmarked TAS.
Х		9	Pre	E	5909	Contra Revenue for Other Revenue	Т		Budgetary. Related to forfeitures of cash and cash
									equivalents. Other than earmarked TAS.

		ļ					USSGL Ac	count Attributes/	
	Unexp. Approp.						Adjusted	d Trial Balance	
Cum. Res. of Oper.		Line No	Pre/ Post		USSGL Account	USSGL Account	Exch./	Custodial/	Additional Information Required
. орон	, ippi opi	10				out Reimbursement (+/-)	TTO TTO TTO	Honouou	
Х			Pre	E	5740	Appropriated Earmarked Receipts Transferred In			
^				_	07.10	7 Appropriated Edition Resemble Transferred III			
Х		10	Pre	Е	5745	Appropriated Earmarked Receipts Transferred Out			
Х		10	Pre	E	5750	Expenditure Financing Sources - Transfers-In			
Х		10	Pre	Е	5755				
						Nonexpenditure Financing Sources - Transfers-In			
Х		10	Pre	Е	5760				
						Expenditure Financing Sources - Transfers-Out			
Х		10	Pre	E	5765	Nonexpenditure Financing Sources - Transfers-			
				-	3.00	Out			
		11	Other	Budge	etary Finar	ncing Sources (+/-)			
		(a)		arked f					
Χ			Pre	E	5790	Other Financing Sources			Budgetary. Earmarked TAS only.
Χ			Pre	Е	7110	Gains on Disposition of Assets - Other	Т		Budgetary. Earmarked TAS only.
Χ			Pre	E	7111	Gains on Disposition of Investments	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7112	Gains on Disposition of Borrowings	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7180	Unrealized Gains	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7190	Other Gains	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7210	Losses on Disposition of Assets - Other	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7211	Losses on Disposition of Investments	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7212	Losses on Disposition of Borrowings	Т		Budgetary. Earmarked TAS only.
Χ			Pre	E	7280	Unrealized Losses	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7290	Other Losses	T		Budgetary. Earmarked TAS only.
Χ			Pre	E	7500	Distribution of Income - Dividend	T		Budgetary. Earmarked TAS only.
		(b)		her fun					
Χ			Pre	E	5790	Other Financing Sources			Budgetary. Other than earmarked TAS.
Χ		1	Pre	E	7110	Gains on Disposition of Assets - Other	T		Budgetary. Other than earmarked TAS.
Χ			Pre	Е	7111	Gains on Disposition of Investments	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7112	Gains on Disposition of Borrowings	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7180	Unrealized Gains	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7190	Other Gains	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7210	Losses on Disposition of Assets - Other	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7211	Losses on Disposition of Investments	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7212	Losses on Disposition of Borrowings	Т		Budgetary. Other than earmarked TAS.
Х		11	Pre	E	7280	Unrealized Losses	Т		Budgetary. Other than earmarked TAS.
Х			Pre	E	7290	Other Losses	Т		Budgetary. Other than earmarked TAS.
Х			Pre	Е	7500	Distribution of Income - Dividend	Т		Budgetary. Other than earmarked TAS.

							USSGL Ac	count Attributes/	
							Adiusto	d Trial Balance	
um. Res.	linevn	Line	Pro/	Trial	USSGL	USSGL Account	Exch./	Custodial/	Additional Information Required
	Approp.				Account		-	. Noncust.	Additional information Required
. орон	, кррі орі	Othe	r Finar	cina S	ources:		- Itolioxon	i itoliouoti	
		0 11101	7 111011	omg c					
		12	Donat	ions a	nd Forfeitu	ires of Property			
				rked f					
Χ				E	5610	Donated Revenue - Nonfinancial Resources	T*		Earmarked TAS only.
X			Pre	E	5619	Contra Donated Revenue - Nonfinancial	T*		Earmarked TAS only.
X				E	5900	Other Revenue	T		No budgetary impact. Related to forfeitures of
^				_	0000		·		properties. Earmarked TAS only.
Χ		12	Pre	Е	5909	Contra Revenue for Other Revenue	Т		No budgetary impact. Related to forfeitures of
									properties. Earmarked TAS only.
				ner fun					
Χ			-	Е	5610	Donated Revenue - Nonfinancial Resources	T*		Other than earmarked TAS.
Χ		12	Pre	E	5619	Contra Donated Revenue - Nonfinancial	T*		Other than earmarked TAS.
Χ		12	Pre	Е	5900	Other Revenue	Т		No budgetary impact. Related to forfeitures of
									properties. Other than earmarked TAS.
Χ		12	Pre	E	5909	Contra Revenue for Other Revenue	Т		No budgetary impact. Related to forfeitures of
									properties. Other than earmarked TAS.
		40	T	faua lu	/O. 4 \A/:4b a	 out Reimbursement (+/-)			
V									
Х		13	Pre	E	5720	Financing Sources Transferred In Without			
		40	_	_	5700	Reimbursement			
Х		13	Pre	E	5730	Financing Sources Transferred Out Without			
						Reimbursement			
				L	L				
						m Costs Absorbed by Others			
Χ		14	Pre	E	5780	Imputed Financing Sources			
			Other						
X			Pre	E	5790	Other Financing Sources			No budgetary impact.
X			Pre	E	5799	Adjustment of Appropriations Used		-	No budgetary impact.
Χ		15	Pre	E	5900	Other Revenue	Т		Portion associated with nonexchange revenue. No
Х		4.5	D	E	5909	Contra Revenue for Other Revenue	Т		budgetary impact. Portion associated with nonexchange revenue. No
Λ.		15	Pre	E	5909	Contra Revenue for Other Revenue	1		budgetary impact.
Х		15	Pre	E	7110	Gains on Disposition of Assets - Other	Т		No budgetary impact.
X			Pre	E	7111	Gains on Disposition of Investments	<u>'</u>		No budgetary impact.
X			Pre	E	7112	Gains on Disposition of Borrowings	+		No budgetary impact.
X			Pre	E	7180	Unrealized Gains	+ +		No budgetary impact.
X			Pre	E	7190	Other Gains	'		No budgetary impact.
X			Pre	E	7210	Losses on Disposition of Assets - Other	+ +		No budgetary impact.
X			Pre	E	7210	Losses on Disposition of Investments	<u> </u>		No budgetary impact.
X			Pre	E	7211	Losses on Disposition of Borrowings	+ +		No budgetary impact.
X			Pre	E	7280	Unrealized Losses	<u> </u>		No budgetary impact.
X			Pre	E	7290	Other Losses	+ <u>+</u>	+	No budgetary impact.
^		110	יוכ	ᆫ	1230	TOUTE LUSSES	1 1	1	pro paugetary impact.

					Ť			USSGL Account Attributes/1		
							Adjuste	d Trial Balance		
Cum. Res.		Line	Pre/	Trial	USSGL	USSGL Account	Exch./	Custodial/	Additional Information Required	
of Oper.	Approp.	No.	Post	Bal.	Account	Title	Nonexch	. Noncust.		
		16	Total	Financ	ing Source	es				
Х		16		CALC	(615)					
	Х	16		CALC	(47)					
		17	Net C	ost of (perations	(+/-)				
X		(a)	Earma	arked f	unds				Earmarked TAS only.	
Х		(b)	All oti	her fun	ds				Other than earmarked TAS.	
		18	Net C	hange	Calc(16-1	7)				
Х	Х			arked f					Earmarked TAS only.	
Х	Х	(b)	All oti	her fun	ds				Other than earmarked TAS.	
		19	Endin	g Balaı	nces					
		(a)	Earma	arked f	unds					
X		19		CALC	((3+16) -17	· ')			Should equal the ending amount reported as net	
					,,	*			position on the Balance Sheet. Earmarked TAS only.	
	Х	19		CALC	(3 + 16)				Should equal the ending amount reported as net	
									position on the Balance Sheet. Earmarked TAS only.	
		٠.,	All oth	her fun						
X		19		CALC	((3+16) -17	7)			Should equal the ending amount reported as net	
									position on the Balance Sheet. Other than earmarked	
	Х	19		CALC	(3 + 16)				Should equal the ending amount reported as net	
									position on the Balance Sheet. Other than earmarked	
	Χ	19	Total	all func	s CALC (a+b)		<u> </u>		

^{*} By definition, the USSGL account can only have this USSGL attribute domain.

Footnote:

1 - Use USSGL account attribute domains as provided in USSGL Section IV, page 4.