			lent of Changes in Net Position for Fiscal 2007 Repor	T 1		USSGL Account Attributes/1		
							rial Balance	
	Trial	USSGL		Earmarked	All Other	Exch./	Custodial/	Addl.
_ine No.	Bal.	Account	USSGL Account Title	Funds	Funds	Nonexch.	Noncust.	Info.
Cumulati	ve Result	s of Oper	ations:					
-								
1	Beginni	ng Baland	ces					
1		3310	Cumulative Results of Operations	Х	Χ			
<u> </u>	Adiustm	 nents (+/-)						
2 2a			unting Principles (+/-)					
<b>za</b> 2a		5709	Expended Appropriations - Prior-Period Adjustments	Х	Х			
2a	E	5709	Due to Changes in Accounting Principles	^	X			
2a	E	7401	Prior-Period Adjustments Due to Changes in	Х	Х			
			Accounting Principles					
2b	Correcti	ons of Er	rors (+/-)					
2b		5708	Expended Appropriations - Prior-Period Adjustments	Х	Х			
		0,00	Due to Corrections of Errors	^	,			
2b	E	7400	Prior-Period Adjustments Due to Corrections of Errors	Х	Х			
3	Beginni	ng Balan	ces, as Adjusted					
	CALC (1	2b)		Х	Х			
Dudgotor	y Financi	na Source						
Duugetai	y Filiancii	ng Source	es. 					
4	Other A	djustmen	ts (Rescissions, etc.) (+/-)					
4		5790	Other Financing Sources	Х	Χ			8
		<u> </u>						
5		riations U						
5	E	5700	Expended Appropriations	Х	Х			4
6	Nonexcl	hange Re	venue		_			
6	E	5310	Interest Revenue - Other	Х	Χ	T	А	
6		5311	Interest Revenue - Investments	X	X	Т	Α	
6	Е	5312	Interest Revenue - Loans Receivable/Uninvested Funds	Х	Х	Т	Α	
6	Е	5317	Contra Revenue for Interest Revenue - Loans	Х	Х	Т	А	
6		F240	Receivable		V		۸	
<u>6</u> 6		5318 5319	Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other	X	X	T	A A	
		5319		X	X	 		
6	E	5320	Penalties, Fines, and Administrative Fees Revenue	Χ	X		Α	

	Trial					USSGL Account Attributes/1 Adjusted Trial Balance		
		USSGL		Earmarked	All Other	Exch./	Custodial/	Addl.
ine No.	Bal.	Account	USSGL Account Title	Funds	Funds	Nonexch.	Noncust.	Info.
	E	5329	Contra Revenue for Penalties, Fines, and	Х	X	Т	Α	
			Administrative Fees					
;	E	5400	Benefit Program Revenue	Х	Х	Т		
;	E	5409	Contra Revenue for Benefit Program Revenue	Х	X	Т		
}	E	5800	Tax Revenue Collected	Х	Х	Т	Α	9, 12
3	E	5801	Tax Revenue Accrual Adjustment	X	X	Т	Α	9, 12
3	E	5809	Contra Revenue for Taxes	X	X	Т	Α	9, 12
6	Е	5890	Tax Revenue Refunds	Х	X	Т	Α	9, 12
6	Е	5900	Other Revenue	Х	X	Т	Α	
3	Е	5909	Contra Revenue for Other Revenue	Х	X	Т	Α	
,	Donatio	ons and Fo	orfeitures of Cash and Cash Equivalents					
7	E	5600	Donated Revenue - Financial Resources	Х	Х	Т		12
7	E	5609	Contra Revenue for Donations - Financial Resources	Х	Х	Т		12
7	Е	5900	Other Revenue	Х	Х	Т		3
7	Е	5909	Contra Revenue for Other Revenue	Х	Х	Т		3
}	Transfe	ers-In/Out	Without Reimbursement (+/-)					
3	Е	5740	Appropriated Earmarked Receipts Transferred In	Х	Х			
3	E	5745	Appropriated Earmarked Receipts Transferred Out	Х	Х			
3	E	5750	Expenditure Financing Sources - Transfers-In	X	X			
3	E	5755	Nonexpenditure Financing Sources - Transfers-In	X	X			
3	Ē	5760	Expenditure Financing Sources - Transfers-Out	X	X			
3	E	5765	Nonexpenditure Financing Sources - Transfers-Out	X	X			
<u>,                                     </u>	E	5997	Financing Sources Transferred In From Custodial	X	X		Α	
J	_	0001	Statement Collections		Α		^	
			otatement conections					
)	Other (	+/-)	I					
)	E	5790	Other Financing Sources	Х	Х			2
)	E	7110	Gains on Disposition of Assets - Other	X	X	Т		2
)	E	7111	Gains on Disposition of Investments	X	X	Ť		2
)	E	7112	Gains on Disposition of Borrowings	X	X	Ť		2
<u> </u>	E	7180	Unrealized Gains	X	X	Ť		2
<u> </u>	E	7190	Other Gains	X	X	÷ Ť		2
	E	7210	Losses on Disposition of Assets - Other	X	X	Ť		2
<u>.                                    </u>	E	7211	Losses on Disposition of Investments	X	X	Ť		2
<u>'</u> 	E	7212	Losses on Disposition of Borrowings	X	X	<u>'</u> T		2
)	E	7280	Unrealized Losses	X	X	T T		2
	1-		Official Losses			ı		
<del>)</del> )	E	7290	Other Losses	Х	Χ	Т		2

						USSGL Account Attributes/1 Adjusted Trial Balance		
	Trial	USSGL		Earmarked	All Other	Exch./	Custodial/	Addl.
ine No.	Bal.	Account	USSGL Account Title	Funds	Funds	Nonexch.	Noncust.	Info.
Mar Fin		Saurana (N	lan Evahanga).					
otner Fin	iancing 8	ources (N	on Exchange):					
0	Donatio	ons and Fo	Defeitures of Property					
10	Е	5610	Donated Revenue - Nonfinancial Resources	Х	Х	Т		12
10	E	5619	Contra Donated Revenue - Nonfinancial Resources	X	X	T		12
10	E	5900	Other Revenue	X	X	T		5, 6
10	E	5909	Contra Revenue for Other Revenue	X	X	T		5, 6
11			Without Reimbursement (+/-)					
11	E	5720	Financing Sources Transferred In Without Reimbursement	Х	Х			
11	E	5730	Financing Sources Transferred Out Without	Х	Х			
	+		Reimbursement					
12	Impute	d Financir	l Iq					
12	E	5780	Imputed Financing Sources	Х	Х			
12	Other (	./\						
<b>13</b> 13	E	<b>5790</b>	Other Financing Sources	X				5
13 13	E	5790	Adjustment of Appropriations Used	X	X			5
13	E	5900	Other Revenue			T		5, 7
13	E	5900	Contra Revenue for Other Revenue	X	X	<u> </u>   T		5, 7
13 13	E	7110	Gains on Disposition of Assets - Other	X	X	<u> </u>		5, 7
13 13	E	7110	Gains on Disposition of Investments	X	X	<u>'</u> T		5
13	E	7112	Gains on Disposition of Borrowings	X	X	<u>'</u> T		5
13 13	E	7112	Unrealized Gains	X	X	<u> </u>		5
13	E	7190	Other Gains	X	X	T T		5
13	E	7210	Losses on Disposition of Assets - Other	X	X	<u>'</u>		5
13	E	7210	Losses on Disposition of Investments	X	X	<u>'</u>   T		5
13	E	7211	Losses on Disposition of Borrowings	X	X	<u>'</u> T		5
13	E	7212	Unrealized Losses	X	X	<u>'</u> T		5
13	E	7290	Other Losses	X	X	<u>'</u> T		5
13	E	7500	Distribution of Income - Dividend	X	X	T T		5
14	Total Financing Sources							
	CALC (	413)	T	Х	X			
15	Net Co	st of Oper	l ations (+/-)					
	.101 30	T Croper						

			statement of Ghanges in Net 1 Osition for 1 Isoai 2007 Report			USSGL Account Attributes/1		
						Adjusted Trial Balance		
	Trial	USSGL		Earmarked	All Other	Exch./	Custodial/	Addl.
Line No.	Bal.	Account	USSGL Account Title	Funds	Funds	Nonexch.	Noncust.	Info.
16	Net Ch		•					
	CALC (	14-15)		Х	Х			
17			ults of Operations					
	CALC (	3+16)		X	Х			
l la ava an	ded Ann		<u></u>				$\vdash$	
Unexpen	aea App	ropriation I	S: T				<del>                                     </del>	
18	Beginn	ing Balan	L Ces				+	
18	B	3100	Unexpended Appropriations - Cumulative	Х	Х		<del>                                     </del>	
10		0100	Chexponded Appropriations Camadative		~			
19	Adjusti	ments (+/-						
19a	Change	es in Acco	ounting Principles (+/-)					
19a	E	3109	Unexpended Appropriations - Prior-Period Adjustments	X	Х			
			Due to Changes in Accounting Principles					
19b		tions of E						
19b	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Х	Х			
			Due to Corrections of Errors				<del>                                     </del>	
20	Beginn	ing Balan	ces, as Adjusted					
		1819b)	· · ·	Х	Х			
Budgetar	<u>y</u> Financ	ing Sourc	es:				$\longrightarrow$	
	1	<u> </u>						
21		riations F						
21	E	3101	Unexpended Appropriations - Appropriations Received	X	Х			11
20	Annua	nietiene 7	Francisco de Intonée (17)					
<b>22</b> 22		3102	Transferred-In/Out (+/-) Unexpended Appropriations - Transfers-In				<del>                                     </del>	4
<u>22</u> 22	E E	3102	Unexpended Appropriations - Transfers-III  Unexpended Appropriations - Transfers-Out	X	X		<del>                                     </del>	4
<u> </u>		3103	Onexpended Appropriations - Transfers-Out	^	^		<del>                                     </del>	4
23	Other A	Adjustmer	nts (Rescissions, etc.) (+/-)					
23	E	3106	Unexpended Appropriations - Adjustments	Х	Х			4
	<u> </u>	1					$oxed{\Box}$	
24		riations l		, ,	, .		<b></b>	
24	E	3107	Unexpended Appropriations - Used	Х	Х		$\vdash$	
25	Total B	udactory	 Financing Sources				<del>                                     </del>	
23	I Olai B	uugetary	rmanumy sources					

Part 1 Fiscal Year 2007 Reporting

SUPPLEMENT SECTION V

				USSGL Account Attributes/1 Adjusted Trial Balance			
Trial	USSGL		Earmarked	All Other	Exch./	Custodial/	Addl.
Bal.	Account	USSGL Account Title	Funds	Funds	Nonexch.	Noncust.	Info.
CALC (2124)			X	Х			
Total Unexpended Appropriations							
CALC (2	20+25)		Х	Χ			
Not Pos	ition						
				V			40
UALU (17+26)			X	X			10
	Bal. CALC (2 Total U CALC (2 Net Pos	Bal. Account CALC (2124)	Bal. Account USSGL Account Title  CALC (2124)  Total Unexpended Appropriations  CALC (20+25)  Net Position	Bal.         Account USSGL Account Title         Funds           CALC (2124)         X           Total Unexpended Appropriations           CALC (20+25)         X           Net Position         X	Bal.         Account USSGL Account Title         Funds           CALC (2124)         X         X           Total Unexpended Appropriations         X         X           CALC (20+25)         X         X           Net Position         Image: Calculate of the country of the calculate of the	Adjusted T   Trial   USSGL   Earmarked   All Other   Exch./   Nonexch.	Adjusted Trial Balance   Trial USSGL   Earmarked   All Other   Exch./   Custodial/   Nonexch.   Noncust.

Part 1 Fiscal Year 2007 Reporting

## SUPPLEMENT SECTION V

## **FOOTNOTES AND ADDITIONAL INFORMATION:**

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

2/ Budgetary.

3/ Budgetary. Related to forfeitures of cash and cash equivalents.

4/ Debit-Decreases/Credit-Increases.

5/ No budgetary impact.

6/ Related to forfeitures of properties.

7/ Portion associated with nonexchange revenue.

8/ Related to adjustments. Debit-Decreases/Credit-Increases

9/ Reported by recipient/noncustodial entity only.

10/ Should equal the ending amount reported as net position on the Balance Sheet.

11/ Should tie to the Statement of Budgetary Resources, line 3A1, except for trust and special funds and during a continuing resolution.

12/ By definition, the only valid attribute domain value for this USSGL account is T - Nonexchange.