SUPPLEMENT SECTION VI

						bunt Attribute /1	
Line	Pre/	Trial	USSGL	USSGL Account	Fed./	Exch./	Additional Information Required
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.	·
4	Beginning	Not F	locition Bol	lance			
				Unexpended Appropriations - Cumulative			
	Pre	В			_		
	Pre	В		Cumulative Results of Operations			
1	Pre	E		Unexpended Appropriations - Prior-Period			
				Adjustments - Restated			
1	Pre	E	5708	Expended Appropriations - Prior-Period			
				Adjustments - Restated			
1	Pre	E	7401	Prior-Period Adjustments - Restated			
			-	,			
2	Non-Feder	al Pric	r Period A	djustments (Not Restated)			
	Pre	<u> </u>		Prior-Period Adjustments - Not Restated	N		
	FIE		7400	Filor-Fellou Adjustillerits - Not Restated	IN		
				ments (Not Restated) (RC-29)			
3	Pre	Е		Unexpended Appropriations - Prior-Period	1		
				Adjustments - Not Restated			
3	Pre	E	5709	Expended Appropriations - Prior-Period	1		
1				Adjustments - Not Restated	1	1	
3	Pre	E	7400	Prior-Period Adjustments - Not Restated	F		
				,			
4	Adjusted F	Reginn	ing Net Po	sition Balance CALC (13)			
	rajuotou i	Jogiiii	ling Hot i o				
-	Non-Feder	ol Nor	Evebonee	Payanua			
- 3	Non-reae	ai Noi	i-Excitatige	Revenue			
			l	<u> </u>			
				Tax Withholdings			Deleted to individual income to condition the edition.
5.1	Pre	Е	5800	Tax Revenue Collected	N	Т	Related to individual income tax and tax withholdings - Department of the
							Treasury only
5.1	Pre	E	5801	Tax Revenue Accrual Adjustment	N	Т	Related to individual income tax and tax withholdings - Department of the
							Treasury only
5.1	Pre	Е	5809	Contra Revenue for Taxes	N	Т	Related to individual income tax and tax withholdings - Department of the
							Treasury only
5.1	Pre	E	5890	Tax Revenue Refunds	N	Т	Related to individual income tax and tax withholdings - Department of the
							Treasury only
	Corporation	n Inco				L	
5.2	Pre	Е	5800	Tax Revenue Collected	N	Т	Related to corporation income tax - Department of the Treasury only
5.2	Pre	Е	5801	Tax Revenue Accrual Adjustment	N	Т	Related to corporation income tax - Department of the Treasury only
	Pre	E		Contra Revenue for Taxes	N	Ť	Related to corporation income tax - Department of the Treasury only
	Pre	E		Tax Revenue Refunds	N	Ť	Related to corporation income tax - Department of the Treasury only
0.2			5550	Tax 1 to 1 on the familia	+ ''	<u> </u>	Total to composition income tax - Department of the Treaduly only
E 2	Unample	mont 7	Favos		+	 	
	Unemploy			Tay Dayanya Callastad	l N	 	Deleted to unemployment 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	E	5890	Tax Revenue Refunds	N	Т	Related to unemployment taxes
5.4	Excise Tax	ces					
	Pre	E	5800	Tax Revenue Collected	N	Т	Related to excise taxes
	Pre	E		Tax Revenue Accrual Adjustment	N	Ť	Related to excise taxes
	Pre	E		Contra Revenue for Taxes	N	Ť	Related to excise taxes
	Pre	E		Tax Revenue Refunds	N	'	Related to excise taxes
5.4	rie		2890	Lay Vereine Keining	IN	1	related to excise taxes

SUPPLEMENT SECTION VI

	USSGL Account 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	Gift T	axes					
_	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	
	Pre	E		Contra Revenue for Taxes	N	Ť	Related to estate and gift taxes - Department of the Treasury only	
	Pre	E		Tax Revenue Refunds	N	Ť	Related to estate and gift taxes - Department of the Treasury only	
5.5	FIE		3090	Tax Neveride Netdrids	11	'	Theiated to estate and girt taxes - Department of the Treasury only	
	Customs I	2						
		_	5000	Tay Dayanya Callastad	NI NI	_	Deleted to sustain duties. Department of the Treesum, only	
	Pre	E		Tax Revenue Collected	N N	T	Related to custom duties - Department of the Treasury only	
	Pre	E		Tax Revenue Accrual Adjustment			Related to custom duties - Department of the Treasury only	
	Pre	E		Contra Revenue for Taxes	N	T	Related to custom duties - Department of the Treasury only	
5.6	Pre	Е	5890	Tax Revenue Refunds	N	Т	Related to custom duties - Department of the Treasury only	
	Other Tax							
	Pre	Е		Interest Revenue - Investments	N	Т		
5.7	Pre	Ε	5312	Interest Revenue - Loans				
				Receivable/Uninvested Funds	N	Т		
5.7	Pre	E	5317	Contra Revenue for Interest Revenue - Loans				
				Receivable	N	T		
5.7	Pre	E	5318	Contra Revenue for Interest Revenue -				
				Investments	N	T		
5.7	Pre	Е	5800	Tax Revenue Collected	N	Т	Related to other taxes	
5.7	Pre	E		Tax Revenue Accrual Adjustment	N	Т	Related to other taxes	
	Pre	E		Contra Revenue for Taxes	N	Т	Related to other taxes	
	Pre	E		Tax Revenue Refunds	N	Ť	Related to other taxes	
	Pre	E		Interest Revenue - Other	N	Ť	Trouted to other taxes	
	Pre	E		Contra Revenue for Interest Revenue - Other	N	Ť		
	Pre	E		Penalties, Fines, and Administrative Fees	.,	· ·		
0.7	1 10	_	3320	Revenue	N	Т		
5.7	Pre	E	5320	Contra Revenue for Penalties, Fines, and	11	'		
5.7	FIE	_	5529	Administrative Fees	N	Т		
E 7	Dro	E	E400	Benefit Program Revenue	N	† †		
	Pre Pre	E		Contra Revenue for Benefit Program	IN	'		
5.7	Pre	ㄷ	5409	Revenue	N	-		
	Des	_	5000		N N	T		
	Pre	E		Donated Revenue - Financial Resources	N	ı		
5.7	Pre	E	5609	Contra Revenue for Donations - Financial		_		
	_			Resources	N	Т		
	Pre	Ε		Donated Revenue - Nonfinancial Resources	N	T		
5.7	Pre	E	5619	Contra Donated Revenue - Nonfinancial				
				Resources	N	T		
	Pre	Ε		Other Revenue	N	Т		
	Pre	Е		Contra Revenue for Other Revenue	N	Т		
5.7	Pre	E	5990	Collections for Others	N	Т		
5.7	Pre	E	5991	Accrued Collections for Others	N	Т		
5.7	Pre	E	7110	Gains on Disposition of Assets - Other	N	Т		
5.7	Pre	Ε	7111	Gains on Disposition of Investments	N	Т		
5.7	Pre	E		Unrealized Gains	N	Т		
	Pre	E		Other Gains	N	Т		
	Pre	E		Losses on Disposition of Assets - Other	N	Ť		
	Pre	E		Losses on Disposition of Investments	N	Ť		
	Pre	E		Unrealized Losses	N	Ť		
	Pre	E		Other Losses	N	i i		
	Pre	E		Distribution of Income - Dividend	N	<u>'</u>		
5.7	1 10	_	1 300	Pignipation of Illoomic - Dividend	11	'	1	

		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	Miscollan	oous E	arned Reve	nue .			As defined in TFM, Volume I, Part 2, Chapter 4700, Agency Reporting
5.0	Wiiscellali	eous E	ailleu Keve	silue			
		1	1	T	1		Requirements for the Financial Report of the United States Government
5.9	Total Non	ı-Feder	al Non-Exc	hange Revenue CALC (5.15.8)			
6	Federal N	lon-Exc	hange Rev	enue			
6.1	Federal S	ecuriti	es Interest	Revenue (Non-Exchange) (RC 04) /3			
	Pre	E		Interest Revenue - Investments	F	Т	
		Ε				1	
6.2	Porrowin	ac Into	rost Boyon	ue (Non-Exchange) (RC 07) /3			
	Pre	E		Interest Revenue - Loans	-		
0.2	Pre	-	5312		_	_	
				Receivable/Uninvested Funds	F	Т	
					ļ		
				Non-Exchange) (RC-08) /3			
6.3	Pre	E	5400	Benefit Program Revenue	F	T	
6.4	Other Tax	ces and	Receipts (RC 29) /3			
	Pre	E		Tax Revenue Collected	F	Т	
	Pre	E		Tax Revenue Accrual Adjustment	F	Ť	
	Pre	E		Contra Revenue for Taxes	F	†	
	Pre	E		Tax Revenue Refunds	F	Ť	
0.4	Pre	<u> </u>	5890	Tax Revenue Retunds	F	<u> </u>	
			1				
6.5	Total Fed	eral No	n-Exchang	e Revenue CALC (6.16.4)			
7	Budgetar	y Finar	cing Source	ces:			
7.1	Appropria	ations I	Received (I	RC-29) /3			
7.1	Pre	E	3101	Unexpended Appropriations - Appropriations			
				Received			
7 2	Unavnand	dod An	nronriation	s Transferred-In (RC 28) /3			
	Pre	IE		Unexpended Appropriations - Transfers-In	F		
1.2	FIE	+	3102	Offexperiaed Appropriations - Transfers-III	- '		
			<u> </u>	T (10.4 (D0.00) (0	1		
				s Transferred-Out (RC 28) /3		ļ	
7.3	Pre	E	3103	Unexpended Appropriations - Transfers-Out	F	ļ	
					ļ		
		justme		sions, etc.) (RC-29) /3			
7.4	Pre	E		Unexpended Appropriations - Adjustments			
7.4	Pre	E	5790	Other Financing Sources	F		
7.5	Appropria	ations I	Jsed (RC-2	29) /3			
7.5	Pre	E		Unexpended Appropriations - Used	1		
7.5	Pre	E		Expended Appropriations	-	†	
1.0	1 10	+	3700	Experiaca Appropriations	 		
7.0	A	ations "	l Fuomofous !:	(DC 40) /2	-	 	
				1 (RC 19) /3	1	1	
7.6	Pre	E	5740	Appropriated Earmarked Receipts	1		
			1	Transferred In	F		
7.6	Pre	E	5750				
	<u> </u>		1	Expenditure Financing Sources - Transfers-In	F		
7.6	Pre	Е	5755	Nonexpenditure Financing Sources -			
			1	Transfers-In	F		
				1			1

		USSGL Account Attribute /1					
Line	Pre/	Trial	USSGL	USSGL Account	Fed./	Exch./	Additional Information Required
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.	
7.7	Annronria	tions T	ranefore.0	ut (RC 19) /3			
				Appropriated Earmarked Receipts			
1.1	Pre	E	5/45	Transferred Out	_		
	_				F		
7.7	Pre	E	5760	Expenditure Financing Sources - Transfers-			
				Out	F		
7.7	Pre	E	5765	Nonexpenditure Financing Sources -			
				Transfers-Out	F		
7.8	Other Fina	ancing	Sources (F	RC 29)			
7.8	Pre	E	5310	Interest Revenue - Other	F	T	
7.8	Pre	Е	5317	Contra Revenue for Interest Revenue - Loans			
				Receivable	F	Т	
7.8	Pre	E	5318	Contra Revenue for Interest Revenue -	-		
		_	00.0	Investments	F	Т	
7.0	Pre	E	5310	Contra Revenue for Interest Revenue - Other	F	Ť	
	Pre	E		Penalties, Fines, and Administrative Fees	'	<u>'</u>	
1.8	FIE		5520	Revenue	F	т	
7.0	Des	_	5000		Г	'	
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	
	Pre	E		Other Financing Sources	F		
	Pre	E		Adjustment of Appropriations Used			
7.8	Pre	E		Other Revenue	F	T	
7.8	Pre	E	5909	Contra Revenue for Other Revenue	F	Т	
7.8	Pre	Е	5990	Collections for Others	F	T	
	Pre	Е		Accrued Collections for Others	F	Т	
	Pre	E		Gains on Disposition of Investments	F	T	
	Pre	E		Gains on Disposition of Borrowings	F	Ť	
	Pre	E		Unrealized Gains	F	Ť	
	Pre	E		Other Gains	F	Ť	
	Pre	E		Losses on Disposition of Investments	F	Ť	
	Pre	E			F	Ť	
		E		Losses on Disposition of Borrowings Unrealized Losses		T	
	Pre				F		
	Pre	E		Other Losses	F	Ţ	
7.8	Pre	Е	7500	Distribution of Income - Dividend	F	Т	
	<u> </u>	L	<u> </u>				
7.9	Total Bud	getary	Financing S	Sources CALC (7.17.8)			
8	Other Fina	ancing	Sources				
L		\perp					
8.1	Transfers-	-In With	nout Reimb	ursement (RC 18) /3			
	Pre	E		Financing Sources Transferred In Without			
				Reimbursement	F		
8.2	Transfers	Out W	ithout Reim	nbursement (RC 18) /3			
	Pre	E		Financing Sources Transferred Out Without		1	
5.2		l -	0,00	Reimbursement	F		
		<u> </u>		. tosaroomone	'	 	
0.0	Imputed F	ino	a Caa -	(BC 35) /3		-	
		mancii		(RC 25) /3			
8.3	Pre	E	5780	Imputed Financing Sources	F	1	
		<u> </u>	L			-	
8.4	Total Othe	er Finar	ncing Sour	ces CALC (8.18.3)			

SUPPLEMENT SECTION VI

Reclassified Statement of Changes in Net Position for the Closing Package for Fiscal 2005 Reporting

USSGL Account Attribute /1

Line	Pre/	Trial	USSGL	USSGL Account	Fed./	Exch./	Additional Information Required	
No.	Post	Bal.	Account	Title	NonFed. /2	Nonexch.		
9	9 Net Cost of Operations (+/-)							
10	10 Ending Net Position Balance CALC (4 + 5.9 + 6.5 + 7.9 + 8.4) - 9)							

Footnotes:

- 1. Use USSGL account attribute domains as provided in USSGL TFM Section IV, page 4.
- 2. The USSGL account attribute domain "F" excludes intradepartmental amounts.
- 3. 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.