

Statement of Financing for Fiscal 2004 Reporting

Line No	Pre/Post	Trial Bal	USSGL Account	USSGL Account Title	USSGL Account Attributes/1		Additional Information Required
					Adjusted Trial Balance		
					Federal/NonFed	Exch./Nonexch.	
Resources Used to Finance Activities:							
14B	Pre	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees			T
14B	Pre	E	5400	Benefit Program Revenue			T
14B	Pre	E	5409	Contra Revenue for Benefit Program Revenue			T
14B	Pre	E	5600	Donated Revenue - Financial Resources			T*
14B	Pre	E	5609	Contra Revenue for Donations - Financial Resources			T*
14B	Pre	E	5800	Tax Revenue Collected			T*
14B	Pre	E	5801	Tax Revenue Accrual Adjustment			T*
14B	Pre	E	5809	Contra Revenue for Taxes			T*
14B	Pre	E	5890	Tax Revenues Refund			T*
14B	Pre	E	5900	Other Revenue			T
14B	Pre	E	5909	Contra Revenue for Other Revenue			T
15 Resources That Finance the Acquisition of Assets							
15	Pre	E	8802	Purchases of Capitalized Assets			
15	Pre	E-B	1310	Accounts Receivable			Vendor overpayments related to capitalized assets.
15	Pre	E-B	1350	Loans Receivable			Noncredit reform - Purchase amount only
15	Pre	E-B	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	N		Current-year purchase amount only
15	Pre	E-B	1690	Other Investments	N		Current-year purchase amount only
15	Pre	E-B	4901	Delivered Orders - Obligations, Unpaid			Credit reform financing funds only
15	Pre	E	4902	Delivered Orders - Obligations, Paid			Credit reform financing funds only
15	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries			Credit reform financing funds only
15	Pre	E	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected			Credit reform financing funds only
15	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid			Credit reform financing funds only
15	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid			Credit reform financing funds only
-OR-							
15	Pre	E-B	1511	Operating Materials and Supplies Held for Use			Current-year purchase amount only
15	Pre	E-B	1512	Operating Materials and Supplies Held in Reserve for Future Use			Current-year purchase amount only
15	Pre	E-B	1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable			Current-year purchase amount only
15	Pre	E-B	1521	Inventory Purchased for Resale			Current-year purchase amount only
15	Pre	E-B	1522	Inventory Held in Reserve for Future Sale			Current-year purchase amount only
15	Pre	E-B	1523	Inventory Held for Repair			Current-year purchase amount only
15	Pre	E-B	1524	Inventory - Excess, Obsolete, and Unserviceable			Current-year purchase amount only
15	Pre	E-B	1525	Inventory - Raw Materials			Current-year purchase amount only
15	Pre	E-B	1526	Inventory - Work-in-Process			Current-year purchase amount only
15	Pre	E-B	1527	Inventory - Finished Goods			Current-year purchase amount only
15	Pre	E-B	1529	Inventory - Allowance			Current-year purchase amount only. Use to adjust book value of inventory upon disposition.