Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
- 100	Assets (N			- 10111	-JP:	
		vernmental				
1		lance with Treasury (Note 3) (RC 40)	-	<u> </u>	T: /T. T	
1	101000	Fund Balance With Treasury Fund Balance With Treasury While Awaiting a Warrant	E E	G G	E/U E/U	
			Е	U	E/U	<u> </u>
2	Investme	ents, net (Note 5)				
2.1		nvestments (Note 5) (RC 01)				
2.1	161000	Investments in U.S. Treasury Securities Issued by the	Е	F	E/U	
2.1	161100	Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the	Е	F	E/U	
2.1	101100	Bureau of the Fiscal Service	L	1	L/U	
2.1	161200	Premium on U.S. Treasury Securities Issued by the	Е	F	E/U	
		Bureau of the Fiscal Service				
2.1	161300	Amortization of Discount and Premium on U.S.	Е	F	E/U	
		Treasury Securities Issued by the Bureau of the Fiscal				
2.1	161800	Service Market Adjustment - Investments	Е	F	E/U	
2.1	162000	Investments in Securities Other Than the Bureau of the	E	F	E/U	
2.1	102000	Fiscal Service Securities		1	L/ C	
2.1	162100	Discount on Securities Other Than the Bureau of the	Е	F	E/U	
		Fiscal Service Securities				
2.1	162200	Premium on Securities Other Than the Bureau of the	Е	F	E/U	
		Fiscal Service Securities		_		
2.1	162300	Amortization of Discount and Premium on Securities	Е	F	E/U	
2.1	163000	Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds	Е	F	E/U	
2.1	103000	Issued by the Bureau of the Fiscal Service	L	1	L/U	
2.1	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued	Е	F	E/U	
		by the Bureau of the Fiscal Service				
2.1	163300	Amortization of Discount on U.S. Treasury Zero	Е	F	E/U	
		Coupon Bonds Issued by the Bureau of the Fiscal				
2.1	164300	Service Allowance for Subsidy Professed Stock Accounted for	Е	F	E/U	
2.1	104300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	Г	E/U	
2.1	169000	Other Investments	Е	F	E/U	
2.2	T	· 11 · 4 · 4 · (N. 4 · 5) (D.C.(23)	-			
2.2	134200	receivable - investments (Note 5) (RC 02) Interest Receivable - Investments	Е	F	E/U	7
			L		L/ C	
3	Accounts	s receivable, net (Note 6)				
3.1		agency's custodial and non-entity liabilities - other tha	an the G	eneral		
2.1		the U.S. Government (RC 10)		Г	T: /T. T	
3.1	198100	Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the	Е	F	E/U	
		General Fund of the U.S. Government				
3.2		s receivable, capital transfers (RC 12)	Б	Б	E/II	
3.2	192300 192500	Contingent Receivable for Capital Transfers Capital Transfers Receivable	E E	F F	E/U E/U	
				1	L/O	
3.3		rogram contributions receivable (RC 21)	Г	Г	E/II	7
3.3	132000 132100	Funded Employment Benefit Contributions Receivable Unfunded FECA Benefit Contributions Receivable	E E	F F	E/U U	7
			1 15	Г	U	
3.4		s receivable, net (RC 22)	-	Г	TD /TT	
3.4	131000 131900	Accounts Receivable Allowance for Loss on Accounts Receivable	E E	F F	E/U E/U	7
3.4	131300	Allowance for Loss on Accounts Receivable	E	Г	E/U	/

Lina	USSGL		Docin/	Fed/	Reporting	A d d1
Line No.	Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Type Code	Addl. Info.
3.4	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е	F	E/U	7
3.4	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	F	E/U	7
3.4	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	F	E/U	7
3.4	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	F	E/U	7
3.5	Transfer	s receivable (RC 27)				
3.5	133000	Receivable for Transfers of Currently Invested Balances	Е	F	E/U	7
3.5	133500	Expenditure Transfers Receivable	Е	F	E/U	7
3.5	139000	Appropriated Dedicated Collections Receivable	Е	F	E/U	
4	Loans re	ceivable, net				
4.1	Interest	receivable - loans and not otherwise classified (RC 04)				
4.1	134000	Interest Receivable - Not Otherwise Classified	Е	F	E/U	7
4.1	134100	Interest Receivable - Loans	E	F	E/U	7
4.2	Loans re	ceivable (RC 17)	•			
4.2	135000	Loans Receivable	Е	F	E/U	7
4.2	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	E	F	E/U	7
4.2	136100	Penalties and Fines Receivable - Loans	Е	F	E/U	7
4.2	137100	Administrative Fees Receivable - Loans	E	F	E/U	7
				-	1,0	
5	Advance 141000	s and prepayments (RC 23)	Е	F	E/U	7
3	141000	Advances and Prepayments	E	Г	E/U	/
6		ssets (Note 12)]	
		sets (RC 30)	-		E/41	1
6.1	192100 199000	Receivable From Appropriations Other Assets	E E	G G	E/U E/U	
6.1	199000	Other Assets Other Assets - General Fund of the U.S. Government	E	F	U	
]	
6.2	198000	agency's custodial and non-entity liabilities (RC 46) Asset for Agency's Custodial and Non-Entity Liabilities	Е	F	U	
0.2	170000	General Fund of the U.S. Government	L	1	O .	
6.3	Other As	ssets (RC 22)				
6.3	199000	Other Assets	Е	F	E/U	
7	Total Int	ra-governmental				
		is calculated. Equals sum of line 1 through 6				
	Other th	an intra-governmental				
8	Cash and	l other monetary assets* (Note 4)				
8	110100	General Fund of the U.S. Government's Operating Cash	Е	N	U	
8	110300	Restricted Operating Cash	Е	N	U	
1 0	110900	Checks Outstanding	Е	N	U	
8		Undeposited Collections	Е	N	E/U	
8	111000			N.T	TC/TT	1
8	112000	Imprest Funds	Е	N	E/U	
8 8 8	112000 112500	U.S. Debit Card Funds	Е	N	E/U	
8 8 8	112000 112500 113000	U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary	E E	N N	E/U E/U	
8 8 8 8	112000 112500 113000 113500	U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary	E E E	N N N	E/U E/U E/U	
8 8 8	112000 112500 113000	U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary	E E	N N	E/U E/U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
8	119000	Other Cash	Е	N	E/U	
8	119090	Other Cash - International Monetary Fund	Е		U	
8	119305	International Monetary Fund - Letter of Credit	Е		U	
8	119306	International Monetary Fund - Receivable/Payable	Е		U	
		Currency Valuation Adjustment				
8	119307	International Monetary Fund - Dollar Deposits With the IMF	Е		U	
8	119309	International Monetary Fund - Currency Holdings	Е		U	
8	119333	International Monetary Fund - Reserve Position	Е		U	
8	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of	Е	N	E/U	
		Special Drawing Rights (SDR)				
8	119500	Other Monetary Assets	Е	N	E/U	
8	120000	Foreign Currency	Е	N	E/U	
8	120500	Foreign Currency Denominated Equivalent Assets	Е	N	Е	
8	120900	Uninvested Foreign Currency	Е	N	Е	
8	123500	Foreign Currency Held Outside Of Treasury - Non- Budgetary	Е	N	E/U	
8	134400	Interest Receivable on Special Drawing Rights (SDR)	Е	N	Е	
8	138400	Interest Receivable - Foreign Currency Denominated	Е	N	Е	
		Assets				
8	153100	Seized Monetary Instruments	Е	N	E/U	
8	153200	Seized Cash Deposited	Е	N	E/U	
0		· 11 (A) (17)		1		'
9	131000	s receivable, net (Notes 6 and 7) Accounts Receivable	Е	NI	ЕЛІ	
			E	N	E/U	
9	131900 132000	Allowance for Loss on Accounts Receivable Funded Employment Benefit Contributions Receivable	E	N N	E/U E/U	
9	132100	Unfunded FECA Benefit Contributions Receivable	E	N	U E/U	
9	132500	Taxes Receivable	E	N N	E/U	
9	132900	Allowance for Loss on Taxes Receivable	E	N N	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	E	N N	E/U	
9	134300	Interest Receivable - Not Otherwise Classified	E	N	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not	E	N	E/U	
,	134/00	Otherwise Classified	E	11	E/O	
9	134800	Allowance for Loss on Interest Receivable - Taxes	Е	N	E/U	
9	136000	Penalties and Fines Receivable - Not Otherwise	E	N	E/U	
9	130000	Classified	E	11	E/U	
9	136300	Penalties and Fines Receivable - Taxes	Е	N	E/U	
9	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	N	E/U	
9	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	N	E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	N	E/U	
9	137300	Administrative Fees Receivable - Taxes	Е	N	E/U	
9	137400	Criminal Restitution Receivable	E	N	E/U	
9	137700	Allowance for Loss on Administrative Fees Receivable -	E	N	E/U	
	137700	Not Otherwise Classified	L	11	E/ C	
9	137800	Allowance for Loss on Administrative Fees Receivable -	Е	N	E/U	
_	13/000	Taxes	L	14	L/ U	
9	137900	Allowance for Loss on Criminal Restitution Receivable	Е	N	E/U	
10	I 00	asirable not (Note 9)				
10		ceivable, net (Note 8)	E	NT	E/I I	
10	134100	Interest Receivable - Loans Allowance for Loss on Interest Receivable - Loans	Е	N	E/U	
10	134500		Е	N	E/U	
10	135000	Loans Receivable Loans Receivable International Manatary Fund	Е	N	E/U U	
10	135090	Loans Receivable - International Monetary Fund	E	NT		
10	135900	Allowance for Loss on Loans Receivable	Е	N	E/U	

-	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
No.				Nonrea		Inio.
10	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	Е		U	
10	136100	Penalties and Fines Receivable - Loans	E	N	E/U	
10	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	N	E/U	
10	137100	Administrative Fees Receivable - Loans	Е	N	E/U	
10	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	N	E/U	
10	138000	Loans Receivable - Troubled Assets Relief Program	Е	N	E/U	
10	138100	Interest Receivable - Loans - Troubled Assets Relief Program	Е	N	E/U	
10	138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	Е	N	E/U	
10	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	Е	N	E/U	
10	139900	Allowance for Subsidy	Е	N	E/U	
10	155100	Foreclosed Property	Е	N	E/U	
10	155900	Foreclosed Property - Allowance	Е	N	E/U	
10	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
11	Inventor	y and related property, net (Note 9)				
11	151100	Operating Materials and Supplies Held for Use	Е		E/U	
11	151200	Operating Materials and Supplies Held in Reserve for Future Use	Е		E/U	
11	151300	On anting Metanials and Counting France Obselets	г			
		Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	Е		E/U	
11	151400		E		E/U E/U	
11	151400 151600	and Unserviceable				
		and Unserviceable Operating Materials and Supplies Held for Repair	Е		E/U	
11	151600 151900 152100	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale	E E		E/U E/U E/U E/U	
11 11	151600 151900 152100 152200	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale	E E E E		E/U E/U E/U E/U	
11 11 11	151600 151900 152100 152200 152300	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair	E E E E E		E/U E/U E/U E/U E/U	
11 11 11 11 11 11	151600 151900 152100 152200 152300 152400	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable	E E E E E E		E/U E/U E/U E/U E/U E/U E/U E/U E/U	
11 11 11 11 11	151600 151900 152100 152200 152300 152400 152500	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials	E E E E E E E		E/U	
11 11 11 11 11 11 11	151600 151900 152100 152200 152300 152400 152500 152600	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process	E E E E E E E E		E/U	
11 11 11 11 11 11 11 11	151600 151900 152100 152200 152300 152400 152500 152600 152700	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods	E E E E E E E E E E E E		E/U	
11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152300 152400 152500 152600 152700 152900	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance	E E E E E E E E E E E E E E E E E E E		E/U	
11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152600 152700 152900 154100	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance Forfeited Property Held for Sale	E E E E E E E E E E E E E E E E E E E	N	E/U	
11 11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152600 152700 152900 154100 154200	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance Forfeited Property Held for Sale Forfeited Property Held for Donation or Use	E E E E E E E E E	N	E/U	
11 11 11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152600 152700 152900 154100 154200 154900	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance Forfeited Property Held for Sale Forfeited Property - Allowance	E E E E E E E E E E E E E E E E E E E	N N	E/U	
11 11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152600 152700 152900 154100 154200	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance Forfeited Property Held for Sale Forfeited Property - Allowance Commodities Held Under Price Support and	E E E E E E E E E	N	E/U	
11 11 11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152600 152700 152900 154100 154200 154900 156100	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance Forfeited Property Held for Sale Forfeited Property - Allowance Commodities Held Under Price Support and Stabilization Support Programs	E E E E E E E E E E E E E E E E E E E	N N N	E/U	
11 11 11 11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152600 152700 154100 154200 154900 156100	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Hold for Sale Forfeited Property Held for Sale Forfeited Property Held for Donation or Use Forfeited Property - Allowance Commodities Held Under Price Support and Stabilization Support Programs Commodities - Allowance	E E E E E E E E E E E E E E E E E E E	N N N	E/U	
11 11 11 11 11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152700 152700 154100 154200 154900 156100	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance Forfeited Property Held for Sale Forfeited Property - Allowance Commodities Held Under Price Support and Stabilization Support Programs Commodities - Allowance Stockpile Materials Held in Reserve	E E E E E E E E E E E E E E E E E E E	N N N N	E/U	
11 11 11 11 11 11 11 11 11 11 11 11	151600 151900 152100 152200 152200 152300 152400 152500 152600 152700 154100 154200 154900 156100	and Unserviceable Operating Materials and Supplies Held for Repair Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance Inventory Purchased for Resale Inventory Held in Reserve for Future Sale Inventory Held for Repair Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials Inventory - Work-in-Process Inventory - Finished Goods Inventory - Allowance Forfeited Property Held for Sale Forfeited Property Held for Donation or Use Forfeited Property - Allowance Commodities Held Under Price Support and Stabilization Support Programs Commodities - Allowance	E E E E E E E E E E E E E E E E E E E	N N N	E/U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
12		property, plant, and equipment, net (Note 10)	-		T-/T-1	1
12	171100	Land and Land Rights	Е		E/U	
12	171200	Improvements to Land	Е		E/U	
12	171900	Accumulated Depreciation on Improvements to Land	Е		E/U	
12	172000	Construction-in-Progress	Е		E/U	
12	173000	Buildings, Improvements, and Renovations	Е		E/U	
12	173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	Е		E/U	
12	174000		E		ЕДІ	
12	174000	Other Structures and Facilities	E E		E/U	
12	174900	Accumulated Depreciation on Other Structures and Facilities	E		E/U	
12	175000	Equipment	Е		E/U	
12	175900	Accumulated Depreciation on Equipment	Е		E/U	
12	181000	Assets Under Capital Lease	Е		E/U	
12	181900	Accumulated Depreciation on Assets Under Capital	E		E/U	
		Lease				
12	182000	Leasehold Improvements	Е		E/U	
12	182900	Accumulated Amortization on Leasehold Improvements	Е		E/U	
12	183000	Internal-Use Software	Е		E/U	
12	183200	Internal-Use Software in Development	Е		E/U	
12	183900	Accumulated Amortization on Internal-Use Software	Е		E/U	
12	184000	Other Natural Resources	Е		E/U	
12	184900	Allowance for Depletion	Е		E/U	
12	189000	Other General Property, Plant, and Equipment	Е		E/U	
12	189900	Accumulated Depreciation on Other General Property,	Е		E/U	
		Plant, and Equipment				
13	Advance	s and prepayments				
13	141000	Advances and Prepayments	Е	N	E/U	
13			L	1,	L/C	
14		ents,net (Note 5)	T			
14	134200	Interest Receivable - Investments	Е	N	E/U	
14	134600	Allowance for Loss on Interest Receivable - Investments	Е	N	E/U	
14	161000	Investments in U.S. Treasury Securities Issued by the	Е	N	E/U	
		Bureau of the Fiscal Service				
14	161100	Discount on U.S. Treasury Securities Issued by the	Е	N	E/U	
	1.1100	Bureau of the Fiscal Service	_			
14	161200	Premium on U.S. Treasury Securities Issued by the	Е	N	E/U	
1.4	161200	Bureau of the Fiscal Service	Г	N	ЕДІ	
14	161300	Amortization of Discount and Premium on U.S.	Е	N	E/U	
		Treasury Securities Issued by the Bureau of the Fiscal				
1.4	161000	Service	-	EAL	T2 /T I	
14	161800	Market Adjustment - Investments	E	E/N	E/U	
14	162000	Investments in Securities Other Than the Bureau of the	Е	E/N	E/U	3
1.4	1/2100	Fiscal Service Securities	г	N.T.	T /T 1	2
14	162100	Discount on Securities Other Than the Bureau of the	Е	N	E/U	3
1.4	1(2200	Fiscal Service Securities	г	NT.	ЕЛІ	2
14	162200	Premium on Securities Other Than the Bureau of the	Е	N	E/U	3
1.4	1(2200	Fiscal Service Securities	Г	NT.	ЕЛІ	2
14	162300	Amortization of Discount and Premium on Securities	Е	N	E/U	3
	1.07000	Other Than the Bureau of the Fiscal Service Securities	-	3.7		
14	167000	Foreign Investments	Е	N	E	
14	167100	Discount on Foreign Investments	E	N	E	
14	167200	Premium on Foreign Investments	Е	N	E	
14	167900	Foreign Exchange Rate Revalue Adjustments -	Е	N	Е	
	1	Investments				

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.		
15									
16				L	11	E/C			
16 165000 Preferred Stock in Federal Government Sponsored E N E/U Enterprise Ent	_	investme	nt in special purpose venicles						
Enterprise	16	Investme	nts in government-sponsored enterprises						
Government Sponsored Enterprise	16	165000	_	Е	N	E/U			
16 165300 Market Adjustment - Common Stock Warrants in E N E/U Federal Government Sponsored Enterprise	16	165100		Е	N	E/U			
16	16	165200		Е	N	E/U			
17 199000 Other Assets E N E/U 4 17 199500 General Property, Plant, and Equipment Permanently E N E/U 18 Total other than intra-governmental This line is calculated. Equals sum of lines 8 through 17. 19 Total assets This line is calculated. Equals sum of lines 7 and 18. 20 Stewardship PP&E (Note 11)	16	165300	Market Adjustment - Common Stock Warrants in	Е	N	E/U			
17 199000 Other Assets E N E/U 4 17 199500 General Property, Plant, and Equipment Permanently E N E/U 18 Total other than intra-governmental This line is calculated. Equals sum of lines 8 through 17. 19 Total assets This line is calculated. Equals sum of lines 7 and 18. 20 Stewardship PP&E (Note 11)	17	Other as	sets (Note 12)						
Removed but Not Yet Disposed	17			Е	N	E/U	4		
This line is calculated. Equals sum of lines 8 through 17. 19	17	199500		Е	N	E/U			
Total assets	18		8						
This line is calculated. Equals sum of lines 7 and 18. 20 Stewardship PP&E (Note 11)	10					· 			
Liabilities: (Note 13) Intra-governmental	1)								
Intra-governmental	20	Stewards	-						
21 Liability for Fund Balance with Treasury For General fund only (RC 40)		Liabilitie							
21 201000 Liability for Fund Balance With Treasury E F U		Intra-gov	vernmental						
21 209010 Liability for Fund Balance While Awaiting a Warrant E F U	21			nly]] (Ro	C 40)				
22 Accounts payable (Note 17)									
22.1 Accounts payable, capital transfers (RC 12)	21	209010	Liability for Fund Balance While Awaiting a Warrant	Е	F	U			
22.1 292300 Contingent Liability for Capital Transfers E F E/U 22.1 297000 Liability for Capital Transfers E F E/U 22.2 21000 Accounts Payable (RC 22) E F E/U 22.2 212000 Disbursements in Transit E F E/U 22.2 213000 Contract Holdbacks E F E/U 22.2 217000 Subsidy Payable to the Financing Account E F E/U 22.2 294000 Capital Lease Liability E F E/U 22.2 296000 Accounts Payable From Canceled Appropriations E F E/U 22.3 215000 Payable for Transfers of Currently Invested Balances E F E/U 7 22.3 215000 Payable for Transfers Payable E F E/U 7 22.3 299100 Other Liabilities - Reductions E F E/U 7 23 Federal debt and interest p	22	Accounts	s payable (Note 17)						
22.1 297000 Liability for Capital Transfers					T		T		
22.2 Accounts payable (RC 22) 22.2 211000 Accounts Payable E F E/U 22.2 212000 Disbursements in Transit E F E/U 22.2 213000 Contract Holdbacks E F E/U 22.2 217000 Subsidy Payable to the Financing Account E F E/U 22.2 294000 Capital Lease Liability E F E/U 22.2 296000 Accounts Payable From Canceled Appropriations E F E/U 22.3 215000 Payable for Transfers of Currently Invested Balances E F E/U 7 22.3 215000 Expenditure Transfers Payable E F E/U 7 22.3 299100 Other Liabilities - Reductions E F E/U 7 22.3 299200 Appropriated Dedicated Collections Liability E F E/U 23.1 Federal debt (RC 01) Securities Issued by Federal Agencies Under General and Special Financing Authority E F E/U 7 23.1 253000 Discount on Securities Issued by Federal Agencies E F E/U 7 23.1 253200 Premium on Securities Issued by Federal Agencies	-								
22.2 211000 Accounts Payable 22.2 212000 Disbursements in Transit E F E/U 22.2 213000 Contract Holdbacks E F E/U 22.2 217000 Subsidy Payable to the Financing Account E F E/U 22.2 294000 Capital Lease Liability E F E/U 22.2 296000 Accounts Payable From Canceled Appropriations E F E/U 22.3 Transfers payable (RC 27) 22.3 215000 Payable for Transfers of Currently Invested Balances E F E/U 22.3 215500 Expenditure Transfers Payable E F E/U 22.3 299100 Other Liabilities - Reductions E F E/U 22.3 299200 Appropriated Dedicated Collections Liability E F E/U 23.1 Federal debt and interest payable (Note 14) 23.1 Federal debt (RC 01) 23.1 253000 Securities Issued by Federal Agencies Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7	22.1	29/000	Liability for Capital Transfers	E	F	E/U			
22.2 212000 Disbursements in Transit E F E/U 22.2 213000 Contract Holdbacks E F E/U 22.2 217000 Subsidy Payable to the Financing Account E F E/U 22.2 294000 Capital Lease Liability E F E/U 22.2 296000 Accounts Payable From Canceled Appropriations E F E/U 22.3 Transfers payable (RC 27) 22.3 215000 Payable for Transfers of Currently Invested Balances E F E/U 22.3 299100 Other Liabilities - Reductions E F E/U 22.3 299200 Appropriated Dedicated Collections Liability E F E/U 23 Federal debt (RC 01) 23.1 Federal debt (RC 01) 23.1 253000 Securities Issued by Federal Agencies Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7 E/U 7 E/U 7 E/U 7 E/U 7					Т				
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22.3 Transfers payable (RC 27) 22.3 215000 Payable for Transfers of Currently Invested Balances E F E/U 7 22.3 215500 Expenditure Transfers Payable E F E/U 7 22.3 299100 Other Liabilities - Reductions E F E/U 22.3 299200 Appropriated Dedicated Collections Liability E F E/U 23 Federal debt and interest payable (Note 14) 23.1 Federal debt (RC 01) 23.1 253000 Securities Issued by Federal Agencies Under General and Special Financing Authority 23.1 253100 Discount on Securities Issued by Federal Agencies E F E/U 7 Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7				-					
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22.3 215500 Expenditure Transfers Payable E F E/U 7 22.3 299100 Other Liabilities - Reductions E F E/U 22.3 299200 Appropriated Dedicated Collections Liability E F E/U 23 Federal debt and interest payable (Note 14) 23.1 Federal debt (RC 01) 23.1 253000 Securities Issued by Federal Agencies Under General E F E/U 7 and Special Financing Authority 23.1 253100 Discount on Securities Issued by Federal Agencies E F E/U 7 Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7					-	T- 77.7	_		
22.3 299100 Other Liabilities - Reductions E F E/U 22.3 299200 Appropriated Dedicated Collections Liability E F E/U 23 Federal debt and interest payable (Note 14) 23.1 Federal debt (RC 01) 23.1 253000 Securities Issued by Federal Agencies Under General E F E/U 7 and Special Financing Authority 23.1 253100 Discount on Securities Issued by Federal Agencies E F E/U 7 Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7									
22.3 299200 Appropriated Dedicated Collections Liability E F E/U 23 Federal debt and interest payable (Note 14) 23.1 Federal debt (RC 01) 23.1 253000 Securities Issued by Federal Agencies Under General E F E/U 7 and Special Financing Authority 23.1 253100 Discount on Securities Issued by Federal Agencies E F E/U 7 Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7			-				7		
23.1 Federal debt (RC 01) 23.1 Sederal debt (RC 01) 23.1 253000 Securities Issued by Federal Agencies Under General and Special Financing Authority 23.1 253100 Discount on Securities Issued by Federal Agencies E F E/U 7 Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7									
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23.1 253000 Securities Issued by Federal Agencies Under General and Special Financing Authority E F E/U 7 23.1 253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority E F E/U 7 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7		Federal debt and interest payable (Note 14)							
and Special Financing Authority 23.1 253100 Discount on Securities Issued by Federal Agencies E F E/U 7 Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7					T				
Under General and Special Financing Authority 23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7	23.1		and Special Financing Authority				7		
23.1 253200 Premium on Securities Issued by Federal Agencies E F E/U 7	23.1	253100		Е	F	E/U	7		
	23.1	253200	Premium on Securities Issued by Federal Agencies	Е	F	E/U	7		

	ī	T COOSE OF COSSWARK - Balance				
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
23.1	253300	Amortization of Discount on Securities Issued by	Е	F	E/U	7
23.1	233300	Federal Agencies Under General and Special Financing Authority	L	1	L/O	,
23.1	253400	Amortization of Premium on Securities Issued by	Е	F	E/U	7
23.1	200.00	Federal Agencies Under General and Special Financing Authority	2		2, 0	,
23.1	254000	Participation Certificates	Е	F	E/U	7
23.2	Interest	payable - debt (RC 02)				
	214200	Accrued Interest Payable - Debt	Е	F	E/U	7
24	Debt (No					
24.1		payable - loans and not otherwise classified (RC 04)				
24.1	214000	Accrued Interest Payable - Not Otherwise Classified	Е	F	E/U	
24.1	214100	Accrued Interest Payable - Loans	Е	F	E/U	7
24.2	Loans na	nyable (RC 17)				
	251000	Principal Payable to the Bureau of the Fiscal Service	Е	F	E/U	
	251100	Capitalized Loan Interest Payable - Non-Credit Reform	E	F	E/U	
24.2	252000	Principal Payable to the Federal Financing Bank	E	F	E/U	
	259000	Other Debt	E	F	E/U	
25		s from others and deferred revenue (RC 23)	Б	Е	ЕЛІ	7
25 25	231000 232000	Liability for Advances and Prepayments Other Deferred Revenue	E E	F F	E/U E/U	7
			E	Г	E/U	
26	Other Li	abilities (Note 17)				
26.1	Other lia	abilities (without reciprocals) (Note 15) (RC 29)				
26.1	221300	Employer Contributions and Payroll Taxes Payable	Е	Z	E/U	
26.1	222500	Unfunded FECA Liability	Е	Z	E/U	
26.1	229000	Other Unfunded Employment Related Liability	Е	Z	E/U	
26.1	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	Z	E/U	
26.1	241000	Liability for Clearing Accounts	Е	Z	E/U	
26.1	299000	Other Liabilities Without Related Budgetary Obligations	Е	Z	E/U	
26.2	Other lig	abilities (Note 17) (RC 30)				
26.2	+	Other Debt	Е	G	E/U	
26.2		Other Liabilities Without Related Budgetary Obligations	Е	G	E/U	
26.2	299010	Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	Е	F	U	
26.2	299100	Other Liabilities - Reductions	Е	G	E/U	
26.2	299110	Reductions of Other Liabilities - General Fund of the U.S. Government	Е	F	U	
26.3		to the General Fund of the U.S. Government for custo ty assets (Note 17) (RC 46)	dial and	lother		
26.3		Custodial Liability	Е	G	E/U	
26.3	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	G	E/U	
26.4		nt for		_		
26.4	298000	and other non-entity assets (RC 10) Custodial Liability	Е	F	E/U	
26.4	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	F	E/U	
26.5	Other cu	arrent liabilities - Benefit contributions payable (Note 1	5) (RC '	21)		
26.5	221300	Employer Contributions and Payroll Taxes Payable	E	F	E/U	
		· · · · · · · · · · · · · · · · · · ·	·			

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
						11110.
	221500	Other Post Employment Benefits Due and Payable	Е	F	E/U	
26.5	222500 229000	Unfunded FECA Liability Other Unfunded Employment Related Liability	E E	F F	E/U E/U	
20.3	229000	Other Unfunded Employment Related Liability	E	Г	E/U	
	+	bilities (RC 22)				
	219000	Other Liabilities With Related Budgetary Obligations	Е	F	E/U	
26.6	299000	Other Liabilities Without Related Budgetary	Е	F	E/U	
		Obligations				
27		ra-governmental				
	This line	is calculated. Equals sum of lines 21 through 26.				
	Other th	an intra-governmental				
28	Accounts					
28	211000	Accounts Payable	Е	N	E/U	
28	212000	Disbursements in Transit	E	N	E/U	
28	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	E/U	
28	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
20	Fod 1					1
29 29	214100	Accrued Interest Payable (Note 14) Accrued Interest Payable - Loans	Е	N	E/U	
29	214100	Accrued Interest Payable - Loans Accrued Interest Payable - Debt	E	N N	E/U	
29	253000	Securities Issued by Federal Agencies Under General	E	N	E/U	
2)	233000	and Special Financing Authority	L	14	L/ O	
29	253100	Discount on Securities Issued by Federal Agencies	Е	N	E/U	
	200100	Under General and Special Financing Authority		- 1	2,0	
29	253200	Premium on Securities Issued by Federal Agencies	Е	N	E/U	
		Under General and Special Financing Authority				
29	253300	Amortization of Discount on Securities Issued by	Е	N	E/U	
		Federal Agencies Under General and Special Financing				
		Authority				
29	253400	Amortization of Premium on Securities Issued by	E	N	E/U	
		Federal Agencies Under General and Special Financing				
20	254000	Authority			T-// -	
29	254000	Participation Certificates	Е	N	E/U	
29	259000	Other Debt	Е	N	E/U	
30	Federal e	employee and veteran benefits payable* (Note 15)	,			
30	219100	Liability for Employer Benefits and Claims Incurred but	Е	N	E/U	
		Not Reported				
30	221300	Employer Contributions and Payroll Taxes Payable	Е	N	E/U	
30	221500	Other Post Employment Benefits Due and Payable	E	N	E/U	
30	221600	Pension Benefits Due and Payable to Beneficiaries Report Premiums Payable to Carriers	E E	N N	E/U E/U	
30	221700 221800	Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to	E	N N	E/U	
30	221000	Beneficiaries	E	11	E/U	
30	222000	Unfunded Leave	Е	N	E/U	
30	229000	Other Unfunded Employment Related Liability	E	N	E/U	
30	261000	Actuarial Pension Liability	E	N	E/U	
30	262000	Actuarial Health Insurance Liability	Е	N	E/U	
30	263000	Actuarial Life Insurance Liability	Е	N	E/U	
30	265000	Actuarial FECA Liability	Е	N	E/U	
30	269000	Other Actuarial Liabilities	Е	N	E/U	
31	Environ	mental and disposal liabilities (Note 16)				
31	299500	Estimated Cleanup Cost Liability	Е	N	E/U	
			-	ı	· · · · · · · · · · · · · · · · · · ·	1
32		due and payable Entitlement Benefits Due and Payable	177	N	ЕЛІ	
32	216000	Enumement benefits Due and Payable	Е	N	E/U	
33	Loan gua	arantee liabilities (Note 8)				

No. Acct. USSGL Account Title End NonFe 33 218000 Loan Guarantee Liability E N 34 Liabilities to Government-sponsored enterprises 34 211200 Accounts Payable for Federal Government Sponsored Enterprise E N 34 292200 Contingent Liabilities - Federal Government Sponsored Enterprise E N 35 Insurance and guarantee program liabilities 35 220000 Liability for Unpaid Insurance Claims E N 35 220500 Liability for Unearned Insurance Premiums E N 35 266000 Actuarial Liabilities for Federal Insurance and Guarantee Programs E N 36 Advances from others and deferred revenue	E/U
34 Liabilities to Government-sponsored enterprises 34 211200 Accounts Payable for Federal Government Sponsored E N	E/U
34 211200 Accounts Payable for Federal Government Sponsored E N	
Enterprise 34 292200 Contingent Liabilities - Federal Government Sponsored E N Enterprise 35 Insurance and guarantee program liabilities 35 220000 Liability for Unpaid Insurance Claims E N 35 220500 Liability for Unearned Insurance Premiums E N 35 266000 Actuarial Liabilities for Federal Insurance and E N Guarantee Programs	
Enterprise	T /T T
35 220000 Liability for Unpaid Insurance Claims E N 35 220500 Liability for Unearned Insurance Premiums E N 35 266000 Actuarial Liabilities for Federal Insurance and Guarantee Programs E N	E/U
35 220000 Liability for Unpaid Insurance Claims E N	
35 266000 Actuarial Liabilities for Federal Insurance and E N Guarantee Programs	E/U
Guarantee Programs	E/U
36 Advances from others and deferred revenue	E/U
36 231000 Liability for Advances and Prepayments E N	E/U
36 232000 Other Deferred Revenue E N	E/U
37 Other liabilities (Notes 18, 19, and 20)	
37 201000 Liability for Fund Balance With Treasury E N	U
37 213000 Contract Holdbacks E N	E/U
37 219000 Other Liabilities With Related Budgetary Obligations E N	E/U
37 219200 Special Drawing Right (SDR) Certificates Issued to E N Federal Reserve Banks	Е
37 219300 Allocation of Special Drawing Rights (SDRs) E N	E
37 221000 Accrued Funded Payroll and Leave E N	E/U
37 221100 Withholdings Payable E N	E/U
37 240000 Liability for Non-Fiduciary Deposit Funds and E N Undeposited Collections	E/U
37 241000 Liability for Clearing Accounts E N 37 267000 Actuarial Liabilities for Treasury-Managed Benefit E N	E/U
Programs	E/U
37 291000 Prior Liens Outstanding on Acquired Collateral E N	E/U
37 292000 Contingent Liabilities E N	E/U
37 294000 Capital Lease Liability E N 37 298000 Custodial Liability E N	E/U
37 298000 Custodial Liability E N 37 299000 Other Liabilities Without Related Budgetary E N	E/U 2 E/U
Obligations Other Enablities without Related Budgetary E N	E/O
38 Total other than intra-governmental	
This line is calculated. Equals sum of lines 28 through 37.	
39 Total liabilities This line is a legislated French way of line 27 and 29	
This line is calculated. Equals sum of lines 27 and 38. 40 Commitments and Contingencies (Note 20)	
Net position:	
41 Total Unexpended Appropriation (Consolidated)	
41.1 Unexpended appropriations - Funds from Dedicated Collections (Note 21)	
41.1 309000 Unexpended Appropriations While Awaiting a Warrant E G	Е
41.1 310000 Unexpended Appropriations - Cumulative B	E
41.1 310100 Unexpended Appropriations - Appropriations Received E G	Е
41.1 310200 Unexpended Appropriations - Transfers-In E F	E
41.1 310300 Unexpended Appropriations - Transfers-Out E F	E
41.1 310500 Unexpended Appropriations - Prior-Period Adjustments E G Due to Corrections of Errors - Years Preceding the Prior-	Е
Year	
41.1 310600 Unexpended Appropriations - Adjustments E G	Е
41.1 310700 Unexpended Appropriations - Used - Accrued E G	Е

Line UNSGL UNSGL Account Title End Nonfet Type Code Info.	т.	Madal		D • /	T. 1/	D	4 7 77
			USSCI Account Title	Begin/	Fed/	Reporting	Addl.
1.1 310800 Unexpended Appropriations - Prior-Period Adjustments E G E							11110.
1.1 310900 Unexpended Appropriations Prior-Period Adjustments E G E							
14.1 310900 Unexpended Appropriations - Prior-Period Adjustments E G E	41.1	310800		E	G	Е	
	41.1	210000		Б	C	Б	
1.1	41.1	310900		E	G	E	
41.2 309000 Unexpended Appropriations While Awaiting a Warrant E G U			Due to Changes in Accounting Principles				
41.2 309010 Appropriations Outstanding - Warrants to be Issued E F U				Collect	tions		ı
41.2 310000 Unexpended Appropriations - Cumulative							
1.12 310100					F		
41.2 310300 Unexpended Appropriations - Prior-Period Adjustments E G U			1 11 1 11 1			_	
41.2 310500 Unexpended Appropriations - Prior-Period Adjustments E G U							
Due to Corrections of Errors - Years Preceding the Prior-Year							
Vear	41.2	310500		E	G	U	
41.2 310600			_				
41.2 310700 Unexpended Appropriations - Used - Accrued	41.2	210600		Е	G	Τĭ	
41.2 310710 Unexpended Appropriations - Used - Disbursed E G U			1 11 1				
41.2 310800 Unexpended Appropriations - Prior-Period Adjustments E G U Unexpended Appropriations - Cumulative B U Unexpended Appropriations - Cumulative B U Unexpended Appropriations - Cumulative B U Unexpended Appropriations - Cumulative E F U Unexpended Appropriations - Cumulative E F U Unexpended Appropriations - Adjustments E F U Unexpended Appropriations - Adjustments E F U Unexpended Appropriations - Custanding - Used - Accrued E F U Unexpended Appropriations - Prior-Period Adjustments E F U Unexpended Appropriations - Eliminations Between Dedicated and All Other Unexpended Appropriations - Eliminations Between Dedicated and All Other Unexpended Appropriations - Eliminations Between Dedicated and All Other Unexpended Appropriations - Eliminations Between Dedicated and All Other Unexpended Appropriations - Eliminations Between Dedicated and All Other Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Eliminations Between Dedicated and All Other Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) Unexpended Appr							
Due to Corrections of Errors			* ** *				
41.2 310900 Unexpended Appropriations - Prior-Period Adjustments E G U U U U U U U U U	41.2	310800		L	G	O	
Due to Changes in Accounting Principles	41.2	310900		F.	G	IJ	
41.2 320000 Appropriations Outstanding - Cumulative	71.2	310700		L	0	Ö	
41.2 320100 Appropriations Outstanding - Warrants Issued E F U	41.2	320000	0 0 1	R		TT	
41.2 320100 Appropriations Outstanding - Transfers					F		
41.2 320700 Appropriations Outstanding - Used - Accrued E F U							
41.2 320700 Appropriations Outstanding - Used - Accrued E F U						_	
41.2 320710 Appropriations Outstanding - Used - Disbursed E F U							
Al.2 320800 Appropriations Outstanding - Prior-Period Adjustments E F U							
Al.3 Total Unexpended Appropriations - Eliminations Between Dedicated and All Other			11 1				
Any eliminations between funds needed to trace to Net Position 42 Total Cumulative Results of Operations (Consolidated) 42.1 Gumulative results of operations - Funds from Dedicated Collections (Note 21) 42.1 331000 Cumulative Results of Operations B E F/N E 42.1 510000 Revenue From Goods Sold E F/N E 42.1 520000 Revenue From Services Provided E E F/N E 42.1 520000 Revenue From Services Provided E E F/N E 42.1 531000 Interest Revenue - Other E E F/N E 42.1 531100 Interest Revenue - Investments E E F/N E 42.1 531200 Interest Revenue - Loans Receivable/Uninvested Funds E E F/N E 42.1 531300 Interest Revenue - Subsidy Amortization E C Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for E Contra Revenue for Dividend Income Accounted for E Contra Revenue for Dividend Income Accounted for E Receivable Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments E F/N E Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments E F/N E Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments E F/N E Contra Revenue for Interest Revenue - Other E F/N E Contra Revenue for Interest Revenue - Investments E F/N E Contra Revenue for Interest Revenue - Other E F/N E Contra Revenue for Interest Revenue - Other E F/N E Contra Revenue for Interest Revenue - Other E F/N E Contra Revenue for Interest Revenue - Other E F/N E Contra Revenue for Interest Revenue - Other E F/N E Contra Revenue for Interest Revenue - Other E F/N E C Contra Revenue for Interest Revenue - Other E F/N E C Contra Revenue for Interest Revenue - Other E F/N E C CONTRA Revenue for Interest Revenue - Other E F/N E C CONTRA Revenue for Interest Revenue - Other E F/N E C C C C C C C C C C C C C C C C C C	41.2	T-4-1 II-		41			
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1		Other					
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42.1 531700 Contra Revenue for Interest Revenue - Loans Receivable E F/N E 42.1 531800 Contra Revenue for Interest Revenue - Investments E F/N E 42.1 531900 Contra Revenue for Interest Revenue - Other E F/N E 42.1 532000 Penalties and Fines Revenue E N E 42.1 532400 Contra Revenue for Penalties and Fines E N E	72.1	221200		L	14	ப	
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42.1 531800 Contra Revenue for Interest Revenue - Investments E F/N E 42.1 531900 Contra Revenue for Interest Revenue - Other E F/N E 42.1 532000 Penalties and Fines Revenue E N E 42.1 532400 Contra Revenue for Penalties and Fines E N E	.2.1	221700			2.11	_	
42.1 531900 Contra Revenue for Interest Revenue - Other E F/N E 42.1 532000 Penalties and Fines Revenue E N E 42.1 532400 Contra Revenue for Penalties and Fines E N E	42.1	531800		E	F/N	E	
42.1 532000 Penalties and Fines Revenue E N E 42.1 532400 Contra Revenue for Penalties and Fines E N E							
42.1 532400 Contra Revenue for Penalties and Fines E N E							

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.1	532900	Contra Revenue for Administrative Fees	Е	F/N	Е	
	540000	Funded Benefit Program Revenue	E	F/N	E	
	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	E	
	550000	Insurance and Guarantee Premium Revenue	Е	N	Е	
42.1	550900	Contra Revenue for Insurance and Guarantee Premium	Е	N	Е	
		Revenue				
42.1	560000	Donated Revenue - Financial Resources	Е	N	Е	
42.1	560900	Contra Revenue for Donations - Financial Resources	Е	N	Е	
42.1	561000	Donated Revenue - Non-Financial Resources	Е	N	Е	
42.1	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	Е	
42.1	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	Е	
42.1	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	Е	
42.1	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	Е	
42.1	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	Е	
42.1	570000	Expended Appropriations - Used - Accrued	Е	G	Е	
42.1	570010	Expended Appropriations - Disbursed	Е	G	Е	
42.1	570500	Expended Appropriations - Prior-Period Adjustments	Е	G	Е	
		Due to Corrections of Errors - Years Preceding the Prior-				
		Year				
42.1	570800	Expended Appropriations - Prior-Period Adjustments	Е	G	Е	
		Due to Corrections of Errors				
42.1	570900	Expended Appropriations - Prior-Period Adjustments	Е	G	Е	
		Due to Changes in Accounting Principles				
42.1	571300	Accrual of Amounts Receivable from Custodian or Non-	Е	F	Е	
		Entity Assets Receivable from a Federal Agency - Other				
		Than the General Fund of the U.S. Government				
42.1	572000	Financing Sources Transferred In Without	Е	F	Е	
		Reimbursement				
42.1	573000	Financing Sources Transferred Out Without	Е	F/Z	Е	
		Reimbursement				
42.1	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	E	
42.1	573600	Appropriated Dedicated Collections to be Transferred	E	F	E	
		Out				
	574000	Appropriated Dedicated Collections Transferred In	Е	F	Е	
	574500	Appropriated Dedicated Collections Transferred Out	Е	F	Е	
42.1	575000	Expenditure Financing Sources - Transfers-In	Е	F	Е	
42.1	575500	Non-Expenditure Financing Sources - Transfers-In -	E	F	E	
		Other				
42.1	575600	Non-Expenditure Financing Sources - Transfers-In -	Е	F	E	
		Capital Transfers				
		Expenditure Financing Sources - Transfers-Out	Е	F	Е	
42.1	576500	Non-Expenditure Financing Sources - Transfers-Out -	Е	F	E	
		Other				
42.1	576600	Non-Expenditure Financing Sources - Transfers-Out -	Е	F	Е	
		Capital Transfers				
	577500	Non-Budgetary Financing Sources Transferred In	Е	F	Е	
		Non-Budgetary Financing Sources Transferred Out	Е	F	Е	
_	578000	Imputed Financing Sources	Е	F	Е	
	579000	Other Financing Sources	Е	G/Z	Е	
_	579100	Adjustment to Financing Sources - Credit Reform	Е	F	Е	
42.1	579200	Financing Sources To Be Transferred Out - Contingent	Е	F	E	
		Liability				
	579500	Seigniorage	Е	N	Е	
	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	Е	
_	580100	Tax Revenue Collected - Individual	Е	G/N	Е	
42.1	580200	Tax Revenue Collected - Corporate	E	G/N	E	

No.	Line	USSGL		Begin/	Fed/	Reporting	Addl.
42.1 \$80300 Tax Revenue Collected - Unemployment			USSGL Account Title	0			
42.1 \$80400							
42.1 \$80500 Tax Revenue Collected - Estate and Gift							
42.1 \$80000 Tax Revenue Collected - Customs							
42.1 582000 Tax Revenue Accrual Adjustment - Not Otherwise E G/N E							
Classified	_						
42.1 \$82300 Tax Revenue Accrual Adjustment - Corporate E G/N E	.2.1	20200	y .	_	0,11	Z	
42.1 \$82300 Tax Revenue Accrual Adjustment - Corporate E G/N E	42.1	582100		Е	G/N	Е	
42.1 \$82300 Tax Revenue Accrual Adjustment - Unemployment E G/N E	42.1	582200	,	Е		Е	
42.1 \$82400 Tax Revenue Accrual Adjustment - Excise E G/N E			· · ·				
42.1 \$82500 Tax Revenue Accrual Adjustment - Estate and Gift E G/N E				Е			
42.1 \$82600 Tax Revenue Accrual Adjustment - Customs	_		·	Е	G/N	Е	
42.1 583100 Contra Revenue for Taxes - Individual E G/N E	42.1	582600	ÿ	Е	G/N	Е	
42.1 583100 Contra Revenue for Taxes - Individual E G/N E	42.1	583000	ÿ	Е	G/N	Е	
42.1 583300 Contra Revenue for Taxes - Unemployment				Е	G/N	Е	
42.1 583400 Contra Revenue for Taxes - Excise E G/N E	42.1	583200	Contra Revenue for Taxes - Corporate	Е	G/N	Е	
42.1 583400 Contra Revenue for Taxes - Excise E G/N E	42.1	583300	*	Е	G/N	Е	
42.1 583600 Contra Revenue for Taxes - Customs	42.1	583400		Е	G/N	Е	
42.1 589000 Tax Revenue Refunds - Not Otherwise Classified E G/N E	42.1	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	Е	
42.1 589100 Tax Revenue Refunds - Individual E G/N E	42.1	583600	Contra Revenue for Taxes - Customs	Е	G/N	Е	
42.1 589200 Tax Revenue Refunds - Corporate E G/N E	42.1	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	Е	
42.1 589300 Tax Revenue Refunds - Unemployment	42.1	589100	Tax Revenue Refunds - Individual	Е	G/N	Е	
42.1 589400 Tax Revenue Refunds - Excise E G/N E	42.1	589200	Tax Revenue Refunds - Corporate	Е	G/N	Е	
42.1 589500 Tax Revenue Refunds - Estate and Gift E G/N E	42.1	589300	Tax Revenue Refunds - Unemployment	Е	G/N	Е	
42.1 589600 Tax Revenue Refunds - Customs E G/N E 42.1 590000 Other Revenue E F/N/Z E 2 42.1 590900 Contra Revenue and Other Financing Sources - Cancellations E G E 42.1 59100 Revenue and Other Financing Sources - Cancellations E G E 42.1 592100 Valuation Change in Investments - Exchange E N E 42.1 592200 Valuation Change in Investments for Federal Government Sponsored Enterprise E N E 42.1 592300 Valuation Change in Investments - Beneficial Interest in Trust E N E 42.1 599000 Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599100 Accrued Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599300 Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position E F/G E 42.1 599700 Financing Sour	42.1	589400	Tax Revenue Refunds - Excise	Е	G/N	Е	
42.1 590000 Other Revenue E F/N/Z E 2 42.1 590900 Contra Revenue for Other Revenue E F/N/Z E 2 42.1 591900 Revenue and Other Financing Sources - Cancellations E G E 42.1 592100 Valuation Change in Investments - Exchange Stabilization Fund (ESF) E N E 42.1 592200 Valuation Change in Investments of Federal Government Sponsored Enterprise E N E 42.1 592300 Valuation Change in Investments - Beneficial Interest in Trust E N E 42.1 599000 Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599100 Accrued Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599300 Offset to Non-Entity Collections - Statement of Custodial Activity E F/G E 42.1 599400 Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position E F/G E 4	42.1	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	Е	
42.1 590900 Contra Revenue for Other Revenue E F/N/Z E 2 42.1 591900 Revenue and Other Financing Sources - Cancellations E G E 42.1 592100 Valuation Change in Investments - Exchange E N E 42.1 592200 Valuation Change in Investments for Federal E N E 42.1 592300 Valuation Change in Investments - Beneficial Interest in Trust E N E 42.1 599000 Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599100 Accrued Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599100 Offset to Non-Entity Collections - Statement of Changes in Net Position E F/G E 42.1 599400 Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position E F/G E 42.1 599700 Financing Sources Transferred In From Custodial Statement Collections E F E 42.1 <	42.1	589600	Tax Revenue Refunds - Customs	Е	G/N	Е	
42.1 591900 Revenue and Other Financing Sources - Cancellations E G E 42.1 592100 Valuation Change in Investments - Exchange E N E 42.1 592200 Valuation Change in Investments for Federal Government Sponsored Enterprise E N E 42.1 592300 Valuation Change in Investments - Beneficial Interest in Trust E N E 42.1 599000 Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599100 Accrued Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599300 Offset to Non-Entity Collections - Statement of Changes in Net Position E F/G E 42.1 599400 Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position E F/G E 42.1 599700 Financing Sources Transferred In From Custodial Externent Collections E F E 42.1 599800 Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government E F/N E 42.1 610000	42.1	590000	Other Revenue	Е	F/N/Z	Е	2
42.1 592100 Valuation Change in Investments - Exchange E N E	42.1	590900	Contra Revenue for Other Revenue	Е	F/N/Z	Е	2
Stabilization Fund (ESF) 42.1 592200 Valuation Change in Investments for Federal Government Sponsored Enterprise 42.1 592300 Valuation Change in Investments - Beneficial Interest in Trust 42.1 599000 Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599100 Accrued Collections for Others - Statement of Custodial E F/G/N E 42.1 599300 Offset to Non-Entity Collections - Statement of E F/G E Changes in Net Position 42.1 599400 Offset to Non-Entity Accrued Collections - Statement of E F/G E Changes in Net Position 42.1 599700 Financing Sources Transferred In From Custodial E F F E Statement Collections 42.1 599800 Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government 42.1 610000 Operating Expenses/Program Costs E F/N E 42.1 619000 Contra Bad Debt Expense - Incurred for Others E F/N E 42.1 619000 Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank 42.1 632000 Interest Expenses on Securities E F/N E 42.1 633000 Other Interest Expenses on Securities E F/N E	42.1	591900	Revenue and Other Financing Sources - Cancellations	Е	G	Е	
42.1 592200 Valuation Change in Investments for Federal Government Sponsored Enterprise E N E 42.1 592300 Valuation Change in Investments - Beneficial Interest in Trust E N E 42.1 599000 Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599100 Accrued Collections for Others - Statement of Custodial Activity E F/G/N E 42.1 599300 Offset to Non-Entity Collections - Statement of Changes in Net Position E F/G E 42.1 599400 Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position E F/G E 42.1 599400 Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position E F/G E 42.1 599700 Financing Sources Transferred In From Custodial Statement Collections E F E 42.1 599800 Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government E F E 42.1 610000 Deprating Expenses/Program Costs E F/N E 42.1	42.1	592100	Valuation Change in Investments - Exchange	Е	N	Е	
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	42.1	632000	Interest Expenses on Securities	Е	F/N	Е	
42.1 633800 Remuneration Interest E F/N E	42.1	633000	Other Interest Expenses	Е	F/N	Е	
	42.1	633800	Remuneration Interest	Е	F/N	Е	

No. Acct. USSGL Account Title End NonFed Type Cot	Line	USSGL		Begin/	Fed/	Reporting	Addl.
Guarantees	No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.1 640000 Benefit Expense	42.1	634000	Interest Expense Accrued on the Liability for Loan	Е	N	Е	
42.1 650000 Cost of Goods Sold E F/N E			Guarantees				
42.1 660000 Applied Overhead			1	Е	F/N/Z	E	
42.1 661000 Cost Capitalization Offset E N E	42.1	650000		Е	F/N	E	
42.1 671000 Depreciation, Amortization, and Depletion E N E	42.1	660000		E	N	Е	
42.1 673000 Bad Debt Expense E F/N E 42.1 673000 Imputed Costs E F E E E E E E E E	42.1	661000		E	N	Е	
42.1 673000 Imputed Costs	42.1	671000		E	N	E	
42.1 679000 Other Expenses Not Requiring Budgetary Resources E F/N E 42.1 679500 Contra Expense-Non-Fiduciary Deposit Fund Intragovermmental Administrative Fees E N E 42.1 680000 Future Funded Expenses E F/N/Z E 42.1 680000 Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated) E F E 42.1 690000 Non-Production Costs E F/N/Z E 42.1 711000 Gains on Disposition of Assets - Other E N E 42.1 711100 Gains on Disposition of Borrowings E F E 42.1 711200 Gains on Disposition of Borrowings E F E 42.1 711200 Gains on Changes in Long-Term Assumptions - From E N E E F/N E 42.1 718000 Unrealized Gain - Exchange Stabilization Fund (ESF) E N E F/N E F/N E F/N E			1				
42.1 679500 Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees E F/N/Z E			1		_		
42.1 680000 Future Funded Expenses E F/N/Z E	42.1	679500	· · · · · · · · · · · · · · · · · · ·	Е	N	Е	
A2.1 685000 Employer Contributions to Employee Benefit Programs E F E Not Requiring Current-Year Budget Authority (Unobligated) A2.1 690000 Non-Production Costs E F/N/Z E A2.1 711000 Gains on Disposition of Assets - Other E N E A2.1 711100 Gains on Disposition of Investments E F/N E A2.1 711100 Gains on Disposition of Borrowings E F E E E F E E E E							
Not Requiring Current-Year Budget Authority			1				
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42.2331000Cumulative Results of OperationsBU42.2510000Revenue From Goods SoldEF/NU	42.2	42.2 Cumulative results of operations - Funds from other than Dedicated Collections					
42.2 510000 Revenue From Goods Sold E F/N U					Jacoba	11	
					F/N		
.=.= 510,00 Contactor Goods Sold							
42.2 520000 Revenue From Services Provided E F/N U	_						

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
	520900	Contra Revenue for Services Provided	Е	F/N	U	
	531000	Interest Revenue - Other	E	F/N	U	
	531100	Interest Revenue - Investments	E	F/N	U	
	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	U	
	531300	Interest Revenue - Subsidy Amortization	Е	N	U	
	531400	Dividend Income Accounted for Under the Provisions	Е	N	U	
		of the Federal Credit Reform Act				
42.2	531500	Contra Revenue for Dividend Income Accounted for	Е	N	U	
		Under the Provisions of the Federal Credit Reform Act				
42.2	531700	Contra Revenue for Interest Revenue - Loans	Е	F/N	U	
		Receivable				
42.2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	U	
42.2	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	U	
42.2	532000	Penalties and Fines Revenue	Е	N	U	
42.2	532400	Contra Revenue for Penalties and Fines	Е	N	U	
42.2	532500	Administrative Fees Revenue	Е	F/N	U	
42.2	532900	Contra Revenue for Administrative Fees	Е	F/N	U	
	540000	Funded Benefit Program Revenue	Е	F/N	U	
42.2	540500	Unfunded FECA Benefit Revenue	Е	F/N	U	
42.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	U	
42.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	U	
	550000	Insurance and Guarantee Premium Revenue	E	N	U	
42.2	550900	Contra Revenue for Insurance and Guarantee Premium	E	N	U	
		Revenue				
	560000	Donated Revenue - Financial Resources	Е	N	U	
	560900	Contra Revenue for Donations - Financial Resources	Е	N	U	
42.2	561000	Donated Revenue - Non-Financial Resources	Е	N	U	
	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	U	
	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
	565000	Forfeiture Revenue - Forfeitures of Property	E	N	U	
	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	U	
	570000	Expended Appropriations - Used - Accrued	Е	G	U	
	570005	Appropriations - Expended - Accrued	Е	F	U	
	570006	Appropriations - Expended - Disbursed	Е	F	U	
	570010	Expended Appropriations - Disbursed	Е	G	U	
42.2	570500	Expended Appropriations - Prior-Period Adjustments	Е	G	U	
		Due to Corrections of Errors - Years Preceding the Prior- Year				
42.2	570800		E	C	U	
42.2	3/0800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	U	
42.2	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F	U	
42.2	570900	Expended Appropriations - Prior-Period Adjustments	E	G	U	
42.2	370900	Due to Changes in Accounting Principles	E	u	U	
42.2	571000	Transfer-in of Agency Unavailable Custodial and Non-	Е	F	U	
42.2	371000	Entity Collections	E	1	O	
42.2	571200	Accrual of Agency Amount To Be Collected - Custodial	Е	F	U	
72.2	3/1200	and Non-Entity - General Fund of the U.S. Government	L	1	O	
42.2	571300	Accrual of Amounts Receivable from Custodian or Non-	Е	F	U	
12.2	5,1500	Entity Assets Receivable from a Federal Agency - Other		1	J	
		Than the General Fund of the U.S. Government				
42.2	572000	Financing Sources Transferred In Without	Е	F	U	
	. 2000	Reimbursement	_	1	~	
42.2	573000	Financing Sources Transferred Out Without	Е	F/Z	U	
		Reimbursement		_		
42.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	U	
		-				
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No.	Line	USSGL		Begin/	Fed/	Reporting	Addl.
42.2 573600 Appropriated Dedicated Collections to be Transferred E F U			USSGL Account Title	_			
Qut							11110.
42.2 574000 Appropriated Dedicated Collections Transferred In	42.2	5/3600		E	F	U	
	42.2	574000		E	E	TT	
			11 1				
					_	_	
Other		ł					
42.2 575000 Non-Expenditure Financing Sources - Transfers-In-Capital Transfers E F U	42.2	373300		E	I.	U	
Capital Transfers	12.2	575600		F	F	ĪĪ	
42.2 576000 Expenditure Financing Sources - Transfers-Out - E F U	42.2	373000		E	1	O	
42.2 576500 Non-Expenditure Financing Sources - Transfers-Out - Other	42.2	576000		F	F	TT	
Quantity							
42.2 576600 Non-Expenditure Financing Sources - Transfers-Out-Capital Transfers Non-Budgetary Financing Sources Transferred In E F U	72.2	370300		L	1	C	
Capital Transfers	42.2	576600		F	F	II	
42.2 577500 Non-Budgetary Financing Sources Transferred In E F U	72.2	370000		L	1	O	
42.2 577600 Non-Budgetary Financing Sources	42.2	577500	*	E	F	IJ	
42.2 578000 Imputed Financing Sources E F U							
42.2 579000 Other Financing Sources E G/Z U							
42.2 579011 Other Non-Budgetary Financing Sources for Debt Accruals/Amortization E F/Z U							
Accruals/Amortization							
42.2 579010 Other General Fund Financing Sources E F/Z U	.2.2	0,7001				C	
42.2 579100 Adjustment to Financing Sources - Credit Reform E F U	42.2	579010		E	F/Z.	IJ	
42.2 579200 Financing Sources To Be Transferred Out - Contingent Liability E N U			·				
Liability	-						
42.2 579500 Seigniorage E N U	12.2	377200		L	•	C	
42.2 580000 Tax Revenue Collected - Not Otherwise Classified E G/N U 42.2 580100 Tax Revenue Collected - Individual E G/N U 42.2 580200 Tax Revenue Collected - Corporate E G/N U 42.2 580300 Tax Revenue Collected - Corporate E G/N U 42.2 580400 Tax Revenue Collected - Estate and Gift E G/N U 42.2 580500 Tax Revenue Collected - Customs E G/N U 42.2 580600 Tax Revenue Accrual Adjustment - Not Otherwise Classified E G/N U 42.2 582100 Tax Revenue Accrual Adjustment - Corporate E G/N U 42.2 582300 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Estate and Gift E G/N U 42.2 582500 Tax Revenue Accrual Adjustment - Customs E G/N U 42.2	42.2	579500		Е	N	U	
42.2 580100 Tax Revenue Collected - Individual E G/N U			6 6				
42.2 580200 Tax Revenue Collected - Corporate E G/N U U U U U U U U U							
42.2 580300 Tax Revenue Collected - Unemployment E G/N U 42.2 580400 Tax Revenue Collected - Estate and Gift E G/N U 42.2 580500 Tax Revenue Collected - Estate and Gift E G/N U 42.2 580600 Tax Revenue Collected - Customs E G/N U 42.2 582000 Tax Revenue Accrual Adjustment - Not Otherwise E G/N U 42.2 582100 Tax Revenue Accrual Adjustment - Individual E G/N U 42.2 582200 Tax Revenue Accrual Adjustment - Corporate E G/N U 42.2 582300 Tax Revenue Accrual Adjustment - Excise E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Estate and Gift E G/N U 42.2 582600 Tax Revenue Accrual Adjustment - Customs E G/N U 42.2 583000 Tax Revenue Accrual Adjustment - Estate and Gift E G/N U 42.2							
42.2 580400 Tax Revenue Collected - Excise E G/N U 42.2 580500 Tax Revenue Collected - Estate and Gift E G/N U 42.2 580600 Tax Revenue Collected - Customs E G/N U 42.2 582000 Tax Revenue Accrual Adjustment - Not Otherwise E G/N U 42.2 582000 Tax Revenue Accrual Adjustment - Individual E G/N U 42.2 582200 Tax Revenue Accrual Adjustment - Corporate E G/N U 42.2 582300 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Estate and Gift E G/N U 42.2 582500 Tax Revenue Accrual Adjustment - Customs E G/N U 42.2 582600 Tax Revenue Accrual Adjustment - Customs E G/N U 42.2 583000 Contra Revenue Accrual Adjustment - State and Gift E G/N U 42.2 <td></td> <td></td> <td>^</td> <td></td> <td></td> <td></td> <td></td>			^				
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42.2 589400 Tax Revenue Refunds - Excise E G/N U 42.2 589500 Tax Revenue Refunds - Estate and Gift E G/N U 42.2 589600 Tax Revenue Refunds - Customs E G/N U 42.2 590000 Other Revenue E F/N/Z U 42.2 590900 Contra Revenue for Other Revenue E F/N/Z U				Е	G/N	U	
42.2 589600 Tax Revenue Refunds - Customs E G/N U 42.2 590000 Other Revenue E F/N/Z U 42.2 590900 Contra Revenue for Other Revenue E F/N/Z U	42.2	589400		Е	G/N	U	
42.2 590000 Other Revenue E F/N/Z U 42.2 590900 Contra Revenue for Other Revenue E F/N/Z U	42.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	U	
42.2 590900 Contra Revenue for Other Revenue E F/N/Z U	42.2	589600	Tax Revenue Refunds - Customs	Е	G/N	U	
	42.2	590000	Other Revenue	Е	F/N/Z	U	
42.2 591900 Revenue and Other Financing Sources - Cancellations E G U	42.2	590900	Contra Revenue for Other Revenue	Е	F/N/Z	U	
	42.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	U	

Line	USSGL		Begin/	Fed/	Depositing	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Reporting Type Code	Addi. Info.
						IIIIO.
42.2	591910	Cancellations of Revenue and Other Financing Sources -	Е	F	U	
42.2	592100	The General Fund of the U.S. Government	Е	N	TT	
42.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	U	
42.2	592200	Valuation Change in Investments for Federal	Е	N	U	
42.2	392200	Government Sponsored Enterprise	E	11	U	
42.2	592300	Valuation Change in Investments - Beneficial Interest in	Е	N	U	
72.2	372300	Trust	L	11	O	
42.2	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	U	
1.2.2	2,,,,,,,	Summer of Current 1917	_	17.071	Ü	
42.2	599100	Accrued Collections for Others - Statement of Custodial	Е	F/G/N	U	
		Activity			_	
42.2	599300	Offset to Non-Entity Collections - Statement of	Е	F/G	U	
		Changes in Net Position				
42.2	599400	Offset to Non-Entity Accrued Collections - Statement of	Е	F/G	U	
		Changes in Net Position				
42.2	599700	Financing Sources Transferred In From Custodial	Е	F	U	
		Statement Collections				
42.2	599800	Custodial Collections Transferred Out to a Treasury	E	F	U	
		Account Symbol Other Than the General Fund of the				
		U.S. Government				
	610000	Operating Expenses/Program Costs	Е	F/N	U	
	615000	Expensed Asset	Е		U	
	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	U	
	619900	Adjustment to Subsidy Expense	E	N	U	
42.2	631000	Interest Expenses on Borrowing From the Bureau of the	Е	F	U	
12.2	(22000	Fiscal Service and/or the Federal Financing Bank	_	Ear	**	
	632000	Interest Expenses on Securities	Е	F/N	U	
	633000	Other Interest Expenses	Е	F/N	U	
42.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	U	
42.2	640000	Benefit Expense	Е	F/N/Z	U	
	650000	Cost of Goods Sold	E	F/N	U	
	660000	Applied Overhead	E	N N	U	
	661000	Cost Capitalization Offset	E	N	U	
	671000	Depreciation, Amortization, and Depletion	E	N	U	
	672000	Bad Debt Expense	E	F/N	U	
	673000	Imputed Costs	E	F	U	
	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	U	
	679500	Contra Expense-Non-Fiduciary Deposit Fund Intra-	Е	N	U	
		governmental Administrative Fees				
42.2	680000	Future Funded Expenses	Е	F/N/Z	U	
42.2	685000	Employer Contributions to Employee Benefit Programs	Е	F	U	
		Not Requiring Current-Year Budget Authority				
		(Unobligated)				
42.2	690000	Non-Production Costs	Е	F/N/Z	U	
42.2	711000	Gains on Disposition of Assets - Other	Е	N	U	
42.2		Gains on Disposition of Investments	Е	F/N	U	
42.2		Gains on Disposition of Borrowings	Е	F	U	
42.2	717100	Gains on Changes in Long-Term Assumptions - From	Е	N	U	
		Experience				
42.2	717200	Losses on Changes in Long-Term Assumptions - From	Е	N	U	
	51 000	Experience	_			
42.2	718000	Unrealized Gains	Е	F/N	U	
42.2	719000	Other Gains	Е	F/N	U	
42.2	719090	Gains on International Monetary Fund Assets	Е	NT.	U	
42.2	721000	Losses on Disposition of Assets - Other	Е	N	U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.2	721100	Losses on Disposition of Investments	Е	F/N	U	
42.2	721200	Losses on Disposition of Borrowings	Е	F	U	
	727100	Gains on Changes in Long-Term Assumptions	E	N	U	
_	727200	Losses on Changes in Long-Term Assumptions	Е	N	U	
	728000	Unrealized Losses	Е	F/N	U	
		Other Losses	Е	F/N	U	
	729090	Losses on International Monetary Fund Assets	E		U	
	729200	Other Losses From Impairment of Assets	Е	N	U	
_	730000	Extraordinary Items	Е	N	U	
	740000	Prior-Period Adjustments Due to Corrections of Errors	E E	N/Z	U	
42.2	740100	Prior-Period Adjustments Due to Changes in	E	N/Z	U	
42.2	740500	Accounting Principles Prior-Period Adjustments Due to Corrections of Errors -	Е	N/Z	U	
42.2	740300	Years Preceding the Prior-Year	E	IN/Z	U	
42.2	750000	Distribution of Income - Dividend	Е	N/Z	U	
42.2	760000	Changes in Actuarial Liability	E	N	U	
42.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of	E	F	U	
	.,	Adjustments	_	_	_	
42.2	880100	Offset for Purchases of Assets	Е	F	U	
42.2	880200	Purchases of Property, Plant, and Equipment	Е	F	U	
42.2	880300	Purchases of Inventory and Related Property	Е	F	U	
42.2	880400	Purchases of Assets - Other	Е	F	U	
	All Othe	mulative Results of Operations - Eliminations Between r inations between funds needed to trace to Net Position				
43	Total net					
43		is calculated. Equals sum of lines 41 and 42.				
44		bilities and net position				
77		is calculated. Equals sum of lines 39 and 43.				
		4				
	FOOTN	OTES AND ADDITIONAL INFORMATION:				
	1	For Reciprocal Category (RC) detail information, see TF	M Volu	me I, Part		
		2, Chapter 4700, Federal Entity Reporting Requirements Report of the United States Government, Appendix 3.				
	2	. Virgin S No. 7,				
	3	Does not include derivative assets.				
	4	Related to investments in derivative assets.				
	5	Includes non-derivative liabilities.				
	6	Related to derivative liabilities.				
	7	Exclude General Fund (Trading Partner code 9900) activ	ity in th	is		
	Report only General Fund activity associated with this account. The General Fund has an Agency Identifier of 099, an FR Entity code of 9900, and a fed/non-fed attribute domain value of G.					

Part 1 Fiscal Year 2022 Reporting SUPPLEMENT Section V

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
		The transactions and balances between Funds from Dedicare eliminated to reflect the consolidated Funds from Dedical Collections column, but balances and transactions between Dedicated Collections and Funds from Other than Dedicare not eliminated.	dicated en Funds	s from		