Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
	Assets (N	I .				
		vernmental				
1		lance with Treasury (Note 3) (RC 40)				
1	101000	Fund Balance With Treasury	Е	G	E/U	
1	109000	Fund Balance With Treasury While Awaiting a Warrant	Е	G	E/U	
2	Investme	ents, net (Note 5)				
2.1	Federal i	investments (Note 5) (RC 01)				
2.1	161000	Investments in U.S. Treasury Securities Issued by the	Е	F	E/U	
2.1	161020	Bureau of the Fiscal Service Investments in Marketable U.S. Treasury Securities	Е	F	E/U	
		Purchased on the Secondary Market				
2.1	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161120	Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	F	E/U	
2.1	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161220	Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	F	E/U	
2.1	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161320	Amortization of Discount and Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	F	E/U	
2.1	161800	Market Adjustment - Investments	Е	F	E/U	
2.1	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	F	E/U	
2.1	169000	Other Investments	Е	F	E/U	
2.2	Interest	receivable - investments (Note 5) (RC 02)				
2.2	134200	Interest Receivable - Investments	Е	F	E/U	7
3	Accounts					
3.1		agency's custodial and non-entity liabilities - other the U.S. Government (RC 10)	an the G	General		
3.1	198100	Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	E/U	
3.2	Accounts	s receivable, capital transfers (RC 12)				

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
3.2	192300	Contingent Receivable for Capital Transfers	Е	F	E/U	
3.2	192500	Capital Transfers Receivable	Е	F	E/U	
3.3	Donofit n	program contributions receivable (RC 21)				
3.3	132000	Funded Employment Benefit Contributions Receivable	Е	F	E/U	7
3.3	132100	Unfunded FECA Benefit Contributions Receivable	E	F	U	7
2.4	A					
3.4	131000	s receivable, net (RC 22) Accounts Receivable	Е	F	E/U	7
3.4	131900	Allowance for Loss on Accounts Receivable	E	F	E/U	7
3.4	134000	Interest Receivable - Not Otherwise Classified	E	F	E/U	7
3.4	136000	Penalties and Fines Receivable - Not Otherwise	Е	F	E/U	7
		Classified				
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
2.5	Ти С	g wasaiwahla (BC 27)	1		<u> </u>	1
3.5 3.5	Transfer 133000	s receivable (RC 27) Receivable for Transfers of Currently Invested Balances	Е	F	E/U	7
3.3	133000	Receivable for Transfers of Currently Invested Balances	E	Г	E/O	,
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 i	receivable - loans and other funds (RC 04)				
4.1	134100	Interest Receivable - Loans	Е	F	E/U	7
4.1	134900	Interest Receivable on Uninvested Funds	Е	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	Е	F	E/U	7
4.2	136100	Penalties and Fines Receivable - Loans	E	F	E/U	7
4.2	137100	Administrative Fees Receivable - Loans	Е	F	E/U	7
5	Advance	s and prepayments (RC 23)				
5	141000	Advances and Prepayments	Е	F	E/U	7
6	Other As	ssets (Note 12)				
6.1	192100	Receivable From Appropriations	Е	G	E/U	
6.1	199000	Other Assets	E	G	E/U	
6.1	199010	Other Assets - General Fund of the U.S. Government	E	F	U	
6.2		aganavis austadial and non-antity liabilities (DC 40)	1			1
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		
6.3		sets (RC 22)	,			ı
6.3	199000	Other Assets	Е	F	E/U	
7	Total Int	ra-governmental				
		is calculated. Equals sum of line 1 through 6				
	Other than intra-governmental					
0						
8	110100	dother monetary assets* (Note 4) General Fund of the U.S. Government's Operating Cash	Е	N	U	
8	110100	Restricted Operating Cash	E	N	U	
	110000			- 1		1

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
8	110900	Checks Outstanding	Е	N	U	
8	111000	Undeposited Collections	Е	N	E/U	
8	112000	Imprest Funds	Е	N	E/U	
8	112500	U.S. Debit Card Funds	E	N	E/U	
8	113000	Funds Held Outside of Treasury - Budgetary	E	N	E/U	
8	113500	Funds Held Outside of Treasury - Non-Budgetary	Е	N	E/U	
8	113510	Restricted Cash Held Outside of Treasury - Non- Budgetary	Е	N	E/U	
8	114500	Cash Held by U.S. Disbursing Officers Outside the	Е	N	U	
		Treasury's General Account			_	
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	E		U	
8	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of		N	E/U	
	117.00	Special Drawing Rights (SDR)	_	- 1	2, 0	
8	119500	Other Monetary Assets	Е	N	E/U	
8	120000	Foreign Currency	E	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-	Е	N	E/U	
		Budgetary				
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	
9	Accounts	s receivable, net (Notes 6 and 7)				
9	131000	Accounts Receivable	Е	N	E/U	
9	131900	Allowance for Loss on Accounts Receivable	E	N	E/U	
9	132000	Funded Employment Benefit Contributions Receivable	E	N	E/U	
9	132100	Unfunded FECA Benefit Contributions Receivable	E	N	U	
9	132500	Taxes Receivable	E	N	E/U	
9	132900	Allowance for Loss on Taxes Receivable	E	N	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9	134300	Interest Receivable - Taxes	Е	N	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not	Е	N	E/U	
9	134800	Otherwise Classified Allowance for Loss on Interest Receivable - Taxes	Е	N	E/U	
9	134800	Penalties and Fines Receivable - Not Otherwise	E	N 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 -	Е	N	E/U	
		Not Otherwise Classified				
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			E			
9	137400	Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable -	E	N N	E/U E/U	
9	137700	Not Otherwise Classified	E	IN	E/U	

No. Acet. USSGL Account Title	т.	TIGGGT		D • /	T 1/	D .:	4 7 77
9 137800 Allowance for Loss on Administrative Fees Receivable E N E/U	Line	USSGL	LISSCI Assount Title	Begin/	Fed/	Reporting	Addl.
Taxes				-			11110.
10 134100 Interest Receivable - Loans E N E/U	9	137800		Е	N	E/U	
10 1.34100 Interest Receivable - Loans	0	127000		Е	N	E/I I	
10 134100 Interest Receivable - Loans	9	13/900	Allowance for Loss on Chillina Restitution Receivable	Е	IN	E/U	
10 134500 Allowance for Loss on Interest Receivable - Loans E N E/U 10 135000 Loans Receivable E N E/U 10 135000 Loans Receivable E N E/U 10 135900 Allowance for Loss on Loans Receivable E N E/U 10 135900 Allowance for Loss on Loans Receivable International E U Monetary Fund Monetary F	10				T		
10 135000 Loans Receivable - International Monetary Fund E	-						
10 135000 Loans Receivable - International Monetary Fund E N E/U 1 135900 Allowance for Loss on Loans Receivable E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund E N E/U Nonetary Fund Nonetary Fund E N E/U Nonetary Fund Nonetary Fund E N E/U Nonetary Fund Nonetary Fu							
10 135900 Allowance for Loss on Loans Receivable - International Monetary Fund 10 136100 Penaltics and Fines Receivable - Loans E N E/U Loans Loans Loans E N E/U Loans Loans Loans Loans Loans E N E/U Loans Loans					N		
10					3.7		
Monetary Fund					N		
10	10	133990		E		U	
10	10	136100		F	N	E/II	
Loans							
10	10	150500			11	E/ C	
10	10	137100	Administrative Fees Receivable - Loans	Е	N	E/U	
10	10		Allowance for Loss on Administrative Fees Receivable -	Е	N	E/U	
10			Loans				
No. No.	10	138000	Loans Receivable - Troubled Assets Relief Program	E	N	E/U	
10	10	138100	Interest Receivable - Loans - Troubled Assets Relief	Е	N	E/U	
Troubled Assets Relief Program 10 138900 Allowance for Subsidy - Loans - Troubled Assets Relief E N E/U Program 10 139900 Allowance for Subsidy E N E/U 10 155100 Foreclosed Property E N E/U 10 155900 Foreclosed Property - Allowance E N E/U 10 164200 Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164400 Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164400 Common Stock Accounted for Under the Provisions of E N E/U Under the Provisions of the Federal Credit Reform Act 10 164500 Allowance for Subsidy - Common Stock Accounted for E N E/U Under the Provisions of the Federal Credit Reform Act 10 164600 Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 11 Inventory and related property, net (Note 9) 11 151100 Operating Materials and Supplies Held for Use E E/U 11 151200 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies - Allowance E E/U 11 151500 Inventory Purchased for Resale E E/U 11 151900 Inventory Purchased for Resale E E/U 11 15200 Inventory Held in Reserve for Future Sale E E/U 11 15200 Inventory Held for Repair E E/U 11 15200 Inventory - Raw Materials 11 15200 Inventory - Finished Goods 12 E/U 13 15200 Inventory - Finished Goods			Program				
10	10	138500		Е	N	E/U	
Program							
10 139900 Allowance for Subsidy	10	138900	-	Е	N	E/U	
10	10	120000	8	г	NT.	ЕДІ	
10 155900 Foreclosed Property - Allowance E N E/U 10 164200 Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164400 Common Stock Accounted for Under the Provisions of E N E/U 10 164500 Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164500 Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164600 Discount on Securities Account for Under the E N E/U 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 11 Inventory and related property, net (Note 9) 11 151100 Operating Materials and Supplies Held for Use E E/U 11 151200 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable E E/U 11 151400 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151200 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152400 Inventory - Raw Materials E E/U 11 152500 Inventory - Raw Materials E E/U 11 152500 Inventory - Finished Goods E E/U 11 152700 Inventory - Finished G	-		· ·				
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10 164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164400 Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164500 Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164600 Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act 10 164600 Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act E N E/U E/U	10	104200		E	11	E/U	
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the Federal Credit Reform Act 10 164500 Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 10 164600 Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 11 Inventory and related property, net (Note 9) 11 151100 Operating Materials and Supplies Held for Use E E E/U 11 151200 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies Held for Repair E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 15100 Inventory Purchased for Resale E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152400 Inventory Held for Repair E E/U 11 152500 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152600 Inventory - Raw Materials E E/U 11 152600 Inventory - Raw Materials E E/U 11 152600 Inventory - Finished Goods	10	10.500	-	_		2,0	
10	10	164400	Common Stock Accounted for Under the Provisions of	Е	N	E/U	
Under the Provisions of the Federal Credit Reform Act 10 164600 Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 11 Inventory and related property, net (Note 9) 11 151100 Operating Materials and Supplies Held for Use E E/U 11 151200 Operating Materials and Supplies Held in Reserve for Future Use 11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods			the Federal Credit Reform Act				
10 164600 Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 11 Inventory and related property, net (Note 9) 11 151100 Operating Materials and Supplies Held for Use E E/U 11 151200 Operating Materials and Supplies Held in Reserve for Future Use E E/U 11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable E E/U 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U 12 152700 Inventory - Finished Goods E E/U 13 152700 Inventory - Finished Goods E E/U 14 152700 Inventory - Finished Goods E E/U 15 15 15 15 15 15 15	10	164500	Allowance for Subsidy - Common Stock Accounted for	Е	N	E/U	
Provisions of the Federal Credit Reform Act 10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 11 Inventory and related property, net (Note 9) 11 151100 Operating Materials and Supplies Held for Use E E/U 11 151200 Operating Materials and Supplies Held in Reserve for Future Use 11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods			Under the Provisions of the Federal Credit Reform Act				
10 164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act E N E/U	10	164600	Discount on Securities Account for Under the	E	N	E/U	
Provisions of the Federal Credit Reform Act							
Inventory and related property, net (Note 9) 11 151100 Operating Materials and Supplies Held for Use E E/U 11 151200 Operating Materials and Supplies Held in Reserve for E E/U 11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable E E/U 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152500 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152600 Inventory - Raw Materials E E/U 11 152700 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U 11 152700 Inventory - Finished Goods E E/U 12 152700 Inventory - Finished Goods E E/U 13 152700 Inventory - Finished Goods E E/U 14 152700 Inventory - Finished Goods E E/U 15 152700 Inventory - Finished Goods E E/U 17 17 17 17 17 17 17	10	164700		Е	N	E/U	
11 151100 Operating Materials and Supplies Held for Use E E/U 11 151200 Operating Materials and Supplies Held in Reserve for Future Use E E/U 11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable E E/U 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U			Provisions of the Federal Credit Reform Act				
11 151200 Operating Materials and Supplies Held in Reserve for Future Use 11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods	11	Inventor	y and related property, net (Note 9)				
Future Use 11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods	11		Operating Materials and Supplies Held for Use	Е		E/U	
11 151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U	11	151200	1 0 11	Е		E/U	
and Unserviceable E/U 11 151400 Operating Materials and Supplies Held for Repair E E/U 11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U							
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11 151600 Operating Materials and Supplies in Development E E/U 11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U							
11 151900 Operating Materials and Supplies - Allowance E E/U 11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U							
11 152100 Inventory Purchased for Resale E E/U 11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U	-						
11 152200 Inventory Held in Reserve for Future Sale E E/U 11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U	-		1 0 11				
11 152300 Inventory Held for Repair E E/U 11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U							
11 152400 Inventory - Excess, Obsolete, and Unserviceable E E/U 11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U	-						
11 152500 Inventory - Raw Materials E E/U 11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U							
11 152600 Inventory - Work-in-Process E E/U 11 152700 Inventory - Finished Goods E E/U							
11 152700 Inventory - Finished Goods E E/U							
11 102,00 milentify fine mance	11	152900	Inventory - Allowance	Е		E/U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
11	154100	Forfeited Property Held for Sale	Е	N	E/U	
	154200	Forfeited Property Held for Donation or Use	E	N	E/U	
	154900	Forfeited Property - Allowance	E	N	E/U	
11	156100	Commodities Held Under Price Support and	Е	N	E/U	
		Stabilization Support Programs				
11	156900	Commodities - Allowance	Е	N	E/U	
11	157100	Stockpile Materials Held in Reserve	Е	N	E/U	
11	157200	Stockpile Materials Held for Sale	E	N	E/U	
11	159100	Other Related Property	E	N	E/U	
11	159900	Other Related Property - Allowance	E	N	E/U	
12	General	property, plant, and equipment, net (Note 10)				
12	171100	Land and Land Rights	Е		E/U	
12	171200	Improvements to Land	E		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	E		E/U	
12	173900	Accumulated Depreciation on Buildings, Improvements,	Е		E/U	
		and Renovations				
12	174000	Other Structures and Facilities	E		E/U	
12	174900	Accumulated Depreciation on Other Structures and	E		E/U	
10	175000	Facilities	-		TD /T I	
	175000	Equipment	Е		E/U	<u> </u>
	175900	Accumulated Depreciation on Equipment	E E		E/U	-
	181000	Assets Under Capital Lease			E/U	
12	181900	Accumulated Depreciation on Assets Under Capital Lease	Е		E/U	
12	182000	Leasehold Improvements	Е		E/U	
12	182900	Accumulated Amortization on Leasehold Improvements	Е		E/U	
12	102000	T. III C.C	-		T:/II	
	183000	Internal-Use Software	E		E/U	—
-	183200	Internal-Use Software in Development Accumulated Amortization on Internal-Use Software	E		E/U	
12	183900 184000	Other Natural Resources	E E		E/U E/U	
	184900	Allowance for Depletion	E		E/U	
	189000	Other General Property, Plant, and Equipment	E		E/U	
12	189900	Accumulated Depreciation on Other General Property,	E		E/U	
12	107700	Plant, and Equipment	L		LiO	
13	Advance	s and prepayments				
13	141000	Advances and Prepayments	Е	N	E/U	
14	Investm	nts,net (Note 5)				
14	134200	Interest Receivable - Investments	Е	N	E/U	
14	134600	Allowance for Loss on Interest Receivable - Investments	E	N	E/U	
1.4	161000	Investments in H.C. To	T.	NT	ти	
14	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	
14	161100	Discount on U.S. Treasury Securities Issued by the	Е	N	E/U	
1.4	161200	Bureau of the Fiscal Service	Г	3.7	T / T T	
14	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	
14	161300	Amortization of Discount and Premium on U.S.	Е	N	E/U	
		Treasury Securities Issued by the Bureau of the Fiscal Service				
14	161800	Market Adjustment - Investments	Е	E/N	E/U	
14	162000	Investments in Securities Other Than the Bureau of the	E	E/N E/N	E/U	3
1+	102000	Fiscal Service Securities Fiscal Service Securities	ட	11/1N	E/U	<i>3</i>

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
14	162100	Discount on Securities Other Than the Bureau of the	Е	N	E/U	3
1.7	102100	Fiscal Service Securities	L	11	L/ C	3
14	162200	Premium on Securities Other Than the Bureau of the	Е	N	E/U	3
		Fiscal Service Securities				
14	162300	Amortization of Discount and Premium on Securities	Е	N	E/U	3
		Other Than the Bureau of the Fiscal Service Securities				
14	167000	Foreign Investments	Е	N	Е	
14	167100	Discount on Foreign Investments	Е	N	Е	
14	167200	Premium on Foreign Investments	E	N	E	
14	167900	Foreign Exchange Rate Revalue Adjustments -	Е	N	Е	
14	169000	Investments Other Investments	Е	N	E/U	3
14	169000	Other investments	E	IN	E/U	3
15	Investme	ent in special purpose vehicles				
1.5						
16		ents in government-sponsored enterprises	-	3.7	TO AT T	
16	165000	Preferred Stock in Federal Government Sponsored	Е	N	E/U	
16	165100	Enterprise Market Adjustment - Senior Preferred Stock in Federal	Е	N	E/U	
10	103100	Government Sponsored Enterprise	E	19	E/U	
16	165200	Common Stock Warrants in Federal Government	Е	N	E/U	
10	103200	Sponsored Enterprise		11	L/ C	
16	165300	Market Adjustment - Common Stock Warrants in	Е	N	E/U	
		Federal Government Sponsored Enterprise				
17	041	(N-4-12)	1			
17 17	199000	other Assets	Е	N	E/U	4
17	199500	General Property, Plant, and Equipment Permanently	E	N	E/U	4
1 /	199300	Removed but Not Yet Disposed	L	11	L/U	
		•				
18		ner than intra-governmental				
	I nis line	is calculated. Equals sum of lines 8 through 17.				
19	Total ass					
	This line	is calculated. Equals sum of lines 7 and 18.				
20	Stewards	ship PP&E (Note 11)				
	1				l T	
	Liabilitie	es: (Note 13)				
	Intra-go	vernmental				
21	Hiabilit	y for Fund Balance with Treasury [for General fund o	nlvll (R	C 40)		
21	201000	Liability for Fund Balance With Treasury	E	F	U	
21	209010	Liability for Fund Balance While Awaiting a Warrant	Е	F	U	
22	Aggarrat					
22	Accounts	s payable (Note 17)				
22.1		s payable, capital transfers (RC 12)				1
22.1		Contingent Liability for Capital Transfers	E	F	E/U	
22.1	297000	Liability for Capital Transfers	Е	F	E/U	
22.2	Accounts					
	211000	Accounts Payable	Е	F	E/U	
	212000	Disbursements in Transit	Е	F	E/U	
22.2	213000	Contract Holdbacks	Е	F	E/U	
	214000	Accrued Interest Payable - Not Otherwise Classified	Е	F	E/U	
22.2	217000	Subsidy Payable to the Financing Account	Е	F	E/U	
	294000	Capital Lease Liability	Е	F	E/U	
22.2	296000	Accounts Payable From Canceled Appropriations	Е	F	E/U	
22.3	Transfer	rs payable (RC 27)				
22.3		Payable for Transfers of Currently Invested Balances	Е	F	E/U	7

Line USSGL USSGL Account Title Regin Fed End NonFet Type Cod Info.	Lina	USSGL		Dogin/	Fed/	Donouting	4441
22.3 215500 Expenditure Transfers Payable			USSGL Account Title				
22.3 299200 Appropriated Dedicated Collections Liability							
23.2 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 7 7 7 7 7 7 7 7				Е	F		
23.1 253000 Securities Issued by Federal Agencies Under General and Special Financing Authority 23.1 253200 Pincipal Payable Issued by Federal Agencies E F E/U 7 7 7 7 7 7 7 7 7	23	Federal o	lebt and interest payable (Note 14)	'			
23.1 253000 Securities Issued by Federal Agencies Under General and Special Financing Authority 23.1 253200 Pincipal Payable Issued by Federal Agencies E F E/U 7 7 7 7 7 7 7 7 7	23.1	Federal (Hebt (RC 01)				
and Special Financing Authority				Е	F	E/U	7
Under General and Special Financing Authority							
23.1 253200 Premium on 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	Е	F	E/U	7
Under General and Special Financing Authority							
23.1 253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Authority Federal Agencies Under General and Special Financing Authority 23.1 253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority 23.1 254000 Participation Certificates E F E/U 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	23.1	253200	· · · · · · · · · · · · · · · · · · ·	Е	F	E/U	7
Federal Agencies Under General and Special Financing Authority	22.1	252200		E	E	E/II	7
23.1 253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Federal Agencies Under General and Special Financing Authority 23.1 254000 Participation Certificates E F E/U 7	23.1	253500	Federal Agencies Under General and Special Financing	E	Г	E/U	
Pederal Agencies Under General and Special Financing Authority 23.1 254000 Participation Certificates E F E/U 7	23.1	253400	-	E	E	E/II	7
Authority 23.1 254000 Participation Certificates E F E/U 7	23.1	233400	=	E	1	E/ U	'
23.2 214200 Accrued Interest Payable - Debt E F E/U 7	23.1	254000	Participation Certificates	Е	F	E/U	7
23.2 214200 Accrued Interest Payable - Debt E F E/U 7	23.2	Interest	payabla daht (PC 02)				
				Е	F	E/U	7
			•				
24.1 214100 Accrued Interest Payable - Loans							
24.1 214900 Accrued Interest Payable on Uninvested Funds E F E/U				Б	Б	TD /TT	-
24.2 Loans payable (RC 17) 24.2 251000 Principal Payable to the Bureau of the Fiscal Service E F E/U 24.2 251000 Principal Payable to the Bureau of the Fiscal Service E F E/U 24.2 252000 Principal Payable to the Federal Financing Bank E F E/U 24.2 259000 Other Debt E F E/U 24.2 259100 Repayable Advance Debt E F E/U 24.2 259200 Appropriated Debt E F E/U 25 Advances from others and deferred revenue (RC 23) T E F E/U 25 231000 Liability for Advances and Prepayments E F E/U 7 26 Other Liabilities (Note 17) T E E F E/U 7 26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U 26.1 221300 Employer Contributions and Payroll Taxes Payable E							1
24.2 251000 Principal Payable to the Bureau of the Fiscal Service E F E/U			-	L	I	E/ U	
24.2 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				-	-	F 71	
24.2 252000 Principal Payable to the Federal Financing Bank E F E/U 24.2 259000 Other Debt E F E/U 24.2 259100 Repayable Advance Debt E F E/U 24.2 259200 Appropriated Debt E F E/U 25 Advances from others and deferred revenue (RC 23) E F E/U 25 231000 Liability for Advances and Prepayments E F E/U 26 Other Liabilities (without reciprocals) (Note 15) (RC 29) 26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U 26.1 2221300 Unfunded FECA Liability E Z E/U 26.1 222500 Unfunded Employment Related Liability E Z E/U 26.1 229000 Other Unfunded Employment Related Budgetary E Z E/U 26.1 241000 Liability for Non-Fiduciary Deposit Funds and Undeposited Collections E Z E/U							
24.2 259000 Other Debt E F E/U			-				
24.2 259100 Repayable Advance Debt E F E/U 24.2 259200 Appropriated Debt E F E/U 25 Advances from others and deferred revenue (RC 23) E F E/U 7 25 231000 Liability for Advances and Prepayments E F E/U 7 26 Other Liabilities (Note 17) 26.1 Other Liabilities (without reciprocals) (Note 15) (RC 29) 26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U 26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U 26.1 222500 Unfunded FECA Liability E Z E/U 26.1 229000 Other Unfunded Employment Related Liability E Z E/U 26.1 240000 Liability for Non-Fiduciary Deposit Funds and Undeposited Collections E Z E/U 26.1 241000 Liability for Clearing Accounts E Z E/U 26.1							
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25 231000 Liability for Advances and Prepayments E F E/U 7 25 232000 Other Deferred Revenue E F E/U 26 Other Liabilities (Note 17) 26.1 Other liabilities (without reciprocals) (Note 15) (RC 29) 26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U 26.1 222500 Unfunded FECA Liability E Z E/U 26.1 229000 Other Unfunded Employment Related Liability E Z E/U 26.1 240000 Liability for Non-Fiduciary Deposit Funds and E Z E/U 26.1 241000 Liability for Clearing Accounts E Z E/U 26.1 299000 Other Liabilities Without Related Budgetary E Z E/U 26.2 259000 Other Liabilities Without Related Budgetary E Z E/U 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.3 299010 Other Liabilities Without Related Budgetary E G E/U 26.4 299010 Other Liabilities Without Related Budgetary E G E/U 26.5 299010 Other Liabilities Without Related Budgetary E F U	25	Advance	s from others and deferred revenue (RC 23)				
25 232000 Other Deferred Revenue E F E/U 26 Other Liabilities (Note 17) 26.1 Other liabilities (without reciprocals) (Note 15) (RC 29) 26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U 26.1 222500 Unfunded FECA Liability E Z E/U 26.1 229000 Other Unfunded Employment Related Liability E Z E/U 26.1 240000 Liability for Non-Fiduciary Deposit Funds and E Z E/U 26.1 241000 Liability for Clearing Accounts E Z E/U 26.1 299000 Other Liabilities Without Related Budgetary E Z E/U 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U Obligations - General Fund of the U.S. Government				Е	F	E/U	7
26.1 Other liabilities (without reciprocals) (Note 15) (RC 29) 26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U 26.1 222500 Unfunded FECA Liability E Z E/U 26.1 229000 Other Unfunded Employment Related Liability E Z E/U 26.1 240000 Liability for Non-Fiduciary Deposit Funds and E Z E/U 26.1 241000 Liability for Clearing Accounts E Z E/U 26.1 299000 Other Liabilities Without Related Budgetary E Z E/U 26.2 Other liabilities (Note 17) (RC 30) 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.3 Other Liabilities Without Related Budgetary E F U 26.4 Obligations - General Fund of the U.S. Government	25		1 7	Е	F	E/U	
26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U	26	Other Li	abilities (Note 17)				
26.1 221300 Employer Contributions and Payroll Taxes Payable E Z E/U	26.1	Other lia	bilities (without reciprocals) (Note 15) (RC 29)				
26.1 229000 Other Unfunded Employment Related Liability E Z E/U				Е	Z	E/U	
26.1 240000 Liability for Non-Fiduciary Deposit Funds and Undeposited Collections 26.1 241000 Liability for Clearing Accounts E Z E/U 26.1 299000 Other Liabilities Without Related Budgetary E Z E/U 26.2 Other liabilities (Note 17) (RC 30) 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U Obligations General Fund of the U.S. Government	26.1	222500		Е	Z	E/U	
Undeposited Collections 26.1 241000 Liability for Clearing Accounts E Z E/U 26.1 299000 Other Liabilities Without Related Budgetary E Z E/U Obligations 26.2 Other liabilities (Note 17) (RC 30) 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U 26.2 299010 Other Liabilities Without Related Budgetary E G E/U Obligations 26.2 299010 Other Liabilities Without Related Budgetary E F U Obligations - General Fund of the U.S. Government	26.1	229000		Е	Z	E/U	
26.1 241000 Liability for Clearing Accounts E Z E/U 26.1 299000 Other Liabilities Without Related Budgetary Obligations E Z E/U 26.2 Other liabilities (Note 17) (RC 30) 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary Obligations 26.2 299010 Other Liabilities Without Related Budgetary Obligations 26.2 299010 Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	26.1	240000		Е	Z	E/U	
26.1 299000 Other Liabilities Without Related Budgetary Obligations 26.2 Other liabilities (Note 17) (RC 30) 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary Obligations 26.2 299010 Other Liabilities Without Related Budgetary Obligations 26.2 299010 Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	26.1	241000	*	Б	7	TD /II I	
Obligations							
26.2 Other liabilities (Note 17) (RC 30) 26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary Obligations E G E/U 26.2 299010 Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government E F U	20.1	299000	• •	E	L	E/U	
26.2 259000 Other Debt E G E/U 26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U Obligations Other Liabilities Without Related Budgetary E F U Obligations - General Fund of the U.S. Government	26.2	04h 1'-			<u> </u>		
26.2 259200 Appropriated Debt E G E/U 26.2 299000 Other Liabilities Without Related Budgetary E G E/U Obligations Other Liabilities Without Related Budgetary E F U Obligations - General Fund of the U.S. Government F U				F	G	E/II	
26.2 299000 Other Liabilities Without Related Budgetary Obligations E G E/U 26.2 299010 Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government E F U							
Obligations 26.2 299010 Other Liabilities Without Related Budgetary E F U Obligations - General Fund of the U.S. Government				-			
Obligations - General Fund of the U.S. Government			= -				
	26.2	299010		Е	F	U	
	26.2	299100		Е	G	E/U	

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Line	USSGL	TICCOL A TOU	Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
26.2	299110	Reductions of Other Liabilities - General Fund of the	Е	F	U	
		U.S. Government				
26.3	Liability	to the General Fund of the U.S. Government for custo	dial and	dother		
	-	ty assets (Note 17) (RC 46)				
26.3	298000	Custodial Liability	Е	G	E/U	
26.3	298500	Liability for Non-Entity Assets Not Reported on the	Е	G	E/U	
		Statement of Custodial Activity				
26.4	Liability	to agency other than the General Fund of the U.S. Go	vernme	nt for		
20.4		and other non-entity assets (RC 10)	ver mine	101		
26.4	298000	Custodial Liability	Е	F	E/U	
26.4	298500	Liability for Non-Entity Assets Not Reported on the	Е	F	E/U	
		Statement of Custodial Activity				
26.5	041		5) (DC	21)		
	221300	rrent liabilities - Benefit contributions payable (Note 1 Employer Contributions and Payroll Taxes Payable	E E	21) F	E/U	
-	221500	Other Post Employment Benefits Due and Payable	E	F	E/U	
	222500	Unfunded FECA Liability	E	F	E/U	
	229000	Other Unfunded Employment Related Liability	E	F	E/U	
20.3	227000	Other Offunded Employment Related Elability	L	1	L/O	
26.6	Other lia	bilities (RC 22)	ı	T		
	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	Total Int	ra-governmental				
		is calculated. Equals sum of lines 21 through 26.				
	Other th	an intra-governmental				
28	Accounts		ı	T		
28	211000	Accounts Payable	Е	N	E/U	
28	212000	Disbursements in Transit	Е	N	E/U	
28	214000	Accrued Interest Payable - Not Otherwise Classified	Е	N	E/U	
28	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
29	Federal o	lebt and interest payable (Note 14)				
29	214100	Accrued Interest Payable - Loans	E	N	E/U	
29	214200	Accrued Interest Payable - Debt	E	N	E/U	
29	253000	Securities Issued by Federal Agencies Under General	E	N	E/U	
		and Special Financing Authority				
29	253100	Discount on Securities Issued by Federal Agencies	E	N	E/U	
		Under General and Special Financing Authority				
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				
20	252400	Authority	Г	NT.	E/II	
29	253400	Amortization of Premium on Securities Issued by	Е	N	E/U	
		Federal Agencies Under General and Special Financing Authority				
20	254000		E	N	E/U	
29	254000 259000	Participation Certificates Other Debt	E E	N N	E/U	
23	237000	Other Deut	_ Б	1 N	L/U	
30		employee and veteran benefits payable* (Note 15)				
30	219100	Liability for Employer Benefits and Claims Incurred but	E	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	Е	N	E/U	
30	221700	Benefit Premiums Payable to Carriers	E	N	E/U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
30	221800	Life Insurance Benefits Due and Payable to	Е	N	E/U	
		Beneficiaries				
30	222000	Unfunded Leave	Е	N	E/U	
30	229000	Other Unfunded Employment Related Liability	Е	N	E/U	
30	261000	Actuarial Pension Liability	Е	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	
31	299300	Estimated Cleanup Cost Liability	Е	IN	E/U	
32	Benefits	due and payable				
32	216000	Entitlement Benefits Due and Payable	Е	N	E/U	
33	I can gu	arantee liabilities (Note 8)				
33	218000	Loan Guarantee Liability	Е	N	E/U	
33	210000	Loan Guarantee Liability	Е	IN	E/U	
34	Liabilitie	es to Government-sponsored enterprises				
34	211200	Accounts Payable for Federal Government Sponsored	E	N	E/U	
		Enterprise				
34	292200	Contingent Liabilities - Federal Government Sponsored	E	N	E/U	
		Enterprise				
35	Incurona	e and guarantee program liabilities				
35	220000	Liability for Unpaid Insurance Claims	Е	N	E/U	
35	220500	Liability for Unearned Insurance Premiums	E	N	E/U	
35	266000	Actuarial Liabilities for Federal Insurance and	E	N	E/U	
33	200000	Guarantee Programs	E	11	E/U	
		Guarantee 1 Tograms				
36	Advance	s from others and deferred revenue				
36	231000	Liability for Advances and Prepayments	E	N	E/U	
36	232000	Other Deferred Revenue	Е	N	E/U	
37	Other lis	abilities (Notes 18, 19, and 20)				
37	201000	Liability for Fund Balance With Treasury	Е	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	E	
3,	217200	Federal Reserve Banks		1,	L	
37	219300	Allocation of Special Drawing Rights (SDRs)	Е	N	Е	
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	E/U	
1		Undeposited Collections				
37	241000	Liability for Clearing Accounts	Е	N	E/U	
37	267000	Actuarial Liabilities for Treasury-Managed Benefit	E	N	E/U	
		Programs				
37	291000	Prior Liens Outstanding on Acquired Collateral	Е	N	E/U	
37	292000	Contingent Liabilities	E	N	E/U	
37	294000	Capital Lease Liability	E	N	E/U	
37	298000	Custodial Liability	E	N	E/U	2
37	299000	Other Liabilities Without Related Budgetary	E	N	E/U	
		Obligations	-		-	
38		ner than intra-governmental				
	This line	is calculated. Equals sum of lines 28 through 37.				
39	Total lia	bilities				
		is calculated. Equals sum of lines 27 and 38.				

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
		nents and Contingencies (Note 20)	l .		VI	
	Net positi					
	_					
41	Total Un	expended Appropriation (Consolidated)				
	_	ded appropriations - Funds from Dedicated Collection	s (Note	21)		
	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	E	
	310000	Unexpended Appropriations - Cumulative	В	C	E	
	310100 310200	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Transfers-In	E E	G F	<u>Е</u> Е	
	310200	Unexpended Appropriations - Transfers-Out	E	F	E	
-	310500	Unexpended Appropriations - Prior-Period Adjustments	E	G	E	
		Due to Corrections of Errors - Years Preceding the Prior-				
		Year				
41.1	310600	Unexpended Appropriations - Adjustments	Е	G	Е	
	310700	Unexpended Appropriations - Used - Accrued	E	G	E	
	310710	Unexpended Appropriations - Used - Disbursed	Е	G	Е	
41.1	310800	Unexpended Appropriations - Prior-Period Adjustments	Е	G	Е	
41.1	210000	Due to Corrections of Errors	Т.		Г.	
41.1	310900	Unexpended Appropriations - Prior-Period Adjustments	Е	G	Е	
		Due to Changes in Accounting Principles				
		ded appropriations - Funds from other than Dedicated	1			
	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	U	
	309010	Appropriations Outstanding - Warrants to be Issued	Е	F	U	
_	310000	Unexpended Appropriations - Cumulative	B E	C	U U	
	310100 310200	Unexpended Appropriations - Appropriations Received Unexpended Appropriations - Transfers-In	E	G F	U	
	310200	Unexpended Appropriations - Transfers-Out	E	F	U	
-	310500	Unexpended Appropriations - Prior-Period Adjustments	E	G	U	
2	510500	Due to Corrections of Errors - Years Preceding the Prior-			, and the second	
		Year				
41.2	310600	Unexpended Appropriations - Adjustments	Е	G	U	
41.2	310700	Unexpended Appropriations - Used - Accrued	E	G	U	
	310710	Unexpended Appropriations - Used - Disbursed	Е	G	U	
41.2	310800	Unexpended Appropriations - Prior-Period Adjustments	Е	G	U	
41.0	210000	Due to Corrections of Errors	г	-	TT	
41.2	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	U	
41.2	320000	Appropriations Outstanding - Cumulative	В		U	
	320100	Appropriations Outstanding - Cumulative Appropriations Outstanding - Warrants Issued	E	F	U	
	320110	Appropriations Outstanding - Transfers	E	F	U	
	320600	Appropriations Outstanding - Adjustments	Е	F	U	
	320700	Appropriations Outstanding - Used - Accrued	Е	F	U	
41.2	320710	Appropriations Outstanding - Used - Disbursed	Е	F	U	
41.2	320800	Appropriations Outstanding - Prior-Period Adjustments	E	F	U	
41.3	Total Un	expended Appropriations - Eliminations Between Ded	icated a	nd All		
	Other	zapenaca appropriations zaminations zective n zeu				
	Any elim	inations between funds needed to trace to Net Position	l			
42	Total Cu					
42.1	Cumulati					
	331000	ve results of operations - Funds from Dedicated Collection Cumulative Results of Operations	B	1010 21)	Е	
	510000	Revenue From Goods Sold	E	F/N	E	
	510900	Contra Revenue for Goods Sold	Е	F/N	Е	
	520000	Revenue From Services Provided	Е	F/N	Е	
42.1	520900	Contra Revenue for Services Provided	Е	F/N	Е	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.1	531000	Interest Revenue - Other	Е	F/N	E	
_	531100	Interest Revenue - Investments	E	F/N	E	
	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	E	
	531300	Interest Revenue - Subsidy Amortization	Е	N	Е	
	531400	Dividend Income Accounted for Under the Provisions	Е	N	Е	
		of the Federal Credit Reform Act				
42.1	531500	Contra Revenue for Dividend Income Accounted for	Е	N	Е	
		Under the Provisions of the Federal Credit Reform Act				
42.1	531700	Contra Revenue for Interest Revenue - Loans	Е	F/N	Е	
		Receivable				
42.1	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	Е	
42.1	531900	Contra Revenue for Interest Revenue - Other	E	F/N	Е	
42.1	532000	Penalties and Fines Revenue	Е	N	Е	
42.1	532400	Contra Revenue for Penalties and Fines	E	N	E	
	532500	Administrative Fees Revenue	E	F/N	Е	
	532900	Contra Revenue for Administrative Fees	Е	F/N	Е	
	540000	Funded Benefit Program Revenue	Е	F/N	Е	
	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	Е	
	550000	Insurance and Guarantee Premium Revenue	E	N	E	
42.1	550900	Contra Revenue for Insurance and Guarantee Premium	Е	N	Е	
40.1	5 60000	Revenue	_		-	
_	560000	Donated Revenue - Financial Resources	Е	N	E	
	560900	Contra Revenue for Donations - Financial Resources	Е	N	E	
	561000	Donated Revenue - Non-Financial Resources	Е	N	E	
	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	E	
	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	E	
	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E E	N	<u>Е</u> Е	
	565000 565900	Forfeiture Revenue - Forfeitures of Property	E	N N	<u>Е</u> Е	
	570000	Contra Forfeiture Revenue - Forfeitures of Property Expended Appropriations - Used - Accrued	E	G	E	
	570010	Expended Appropriations - Osed - Accrued Expended Appropriations - Disbursed	E	G	E E	
		Expended Appropriations - Prior-Period Adjustments	E	G	E	
72.1	370300	Due to Corrections of Errors - Years Preceding the Prior-	_	G	L	
		Year				
42.1	570800	Expended Appropriations - Prior-Period Adjustments	Е	G	E	
12.1	370000	Due to Corrections of Errors			L	
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	Е	
42.1	573600	Appropriated Dedicated Collections to be Transferred	Е	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 -	Е	F	Е	
		Other				
42.1	575600	Non-Expenditure Financing Sources - Transfers-In -	Е	F	E	
4		Capital Transfers	_			
42.1	576000	Expenditure Financing Sources - Transfers-Out	Е	F	Е	

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Line	USSGL	YIGGGY A	Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.1	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	Е	
42.1	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	Е	
42 1	577500	Non-Budgetary Financing Sources Transferred In	Е	F	Е	
	577600	Non-Budgetary Financing Sources Transferred Out	E	F	E	
	578000	Imputed Financing Sources	E	F	E	
	579000	Other Financing Sources	E	G/Z	E	
	579100	Adjustment to Financing Sources - Credit Reform	E	F	E	
	579200		E	F	E	
		Financing Sources To Be Transferred Out - Contingent Liability				
	579500	Seigniorage	Е	N	Е	
42.1	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	Е	
42.1	580100	Tax Revenue Collected - Individual	E	G/N	E	
42.1	580200	Tax Revenue Collected - Corporate	E	G/N	E	
42.1	580300	Tax Revenue Collected - Unemployment	Е	G/N	Е	
42.1	580400	Tax Revenue Collected - Excise	E	G/N	Е	
42.1	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	Е	
42.1	580600	Tax Revenue Collected - Customs	Е	G/N	Е	
42.1	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	Е	
42.1	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	Е	
	582200		E	G/N G/N	E	
		Tax Revenue Accrual Adjustment - Corporate				
_	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	E	
	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	E	
	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	E	
_	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	E	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	Е	
42.1	583100	Contra Revenue for Taxes - Individual	E	G/N	Е	
	583200	Contra Revenue for Taxes - Corporate	Е	G/N	E	
42.1	583300	Contra Revenue for Taxes - Unemployment	E	G/N	E	
42.1	583400	Contra Revenue for Taxes - Excise	E	G/N	E	
42.1	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	E	
42.1	583600	Contra Revenue for Taxes - Customs	Е	G/N	Е	
42.1	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	Е	
42.1	589100	Tax Revenue Refunds - Individual	Е	G/N	Е	
42.1	589200	Tax Revenue Refunds - Corporate	Е	G/N	Е	
	589300	Tax Revenue Refunds - Unemployment	Е	G/N	Е	
42.1	589400	Tax Revenue Refunds - Excise	Е	G/N	Е	
	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	E	
	589600	Tax Revenue Refunds - Customs	E	G/N	E	
	590000	Other Revenue	E	F/N/Z	E	2
	590900	Contra Revenue for Other Revenue	E	F/N/Z	E	2
	591900	Revenue and Other Financing Sources - Cancellations	Е	G	Е	
	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	Е	
42.1	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	Е	
42.1	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	Е	
42.1	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	Е	
42.1	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	E	
42.1	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	Е	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.1	599400	Offset to Non-Entity Accrued Collections - Statement of	Е	F/G	Е	
		Changes in Net Position				
42.1	599700	Financing Sources Transferred In From Custodial	Е	F	Е	
		Statement Collections				
42.1	599750	Financing Sources Transferred In From Custodial	Е	N	Е	
		Statement Collections - Contra Account				
42.1	599800	Custodial Collections Transferred Out to a Treasury	Е	F	Е	
		Account Symbol Other Than the General Fund of the				
		U.S. Government				
42.1	610000	Operating Expenses/Program Costs	E	F/N	E	
	615000	Expensed Asset	E		Е	
42.1	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	Е	
_	619900	Adjustment to Subsidy Expense	E	N	Е	
42.1	631000	Interest Expenses on Borrowing From the Bureau of the	E	F	Е	
		Fiscal Service and/or the Federal Financing Bank				
	632000	Interest Expenses on Securities	Е	F/N	Е	
	633000	Other Interest Expenses	Е	F/N	Е	
		Remuneration Interest	E	F/N	E	
42.1	634000	Interest Expense Accrued on the Liability for Loan	Е	N	Е	
42.1	640000	Guarantees	-	Ear-	-	
	640000	Benefit Expense	E	F/N/Z	E	
	650000	Cost of Goods Sold	E	F/N	E	
	660000	Applied Overhead	E	N	Е	
_	661000	Cost Capitalization Offset	E	N	Е	
	671000	Depreciation, Amortization, and Depletion	E	N	E	
_	672000	Bad Debt Expense	Е	F/N	Е	
-	673000	Imputed Costs	Е	F	Е	
	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	Е	
42.1	679500	Contra Expense-Non-Fiduciary Deposit Fund Intra-	Е	N	Е	
40.1	600000	governmental Administrative Fees	Г	EAUG	-	
	680000	Future Funded Expenses	Е	F/N/Z	Е	
42.1	685000	Employer Contributions to Employee Benefit Programs	Е	F	Е	
		Not Requiring Current-Year Budget Authority				
42.1	(00000	(Unobligated) Non-Production Costs	Е	E/NI/Z	Б	
	690000 711000		E E	F/N/Z	E E	
42.1		Gains on Disposition of Assets - Other		N E/N	E	
-	711100	Gains on Disposition of Investments Gains on Disposition of Borrowings	E E	F/N F		
	711200 717100	Gains on Changes in Long-Term Assumptions - From	E	N	E E	
42.1	/1/100	Experience	E	IN	L	
42.1	717200	Losses on Changes in Long-Term Assumptions - From	Е	N	E	
72.1	/1/200	Experience	L	14	L	
42.1	718000	Unrealized Gains	Е	F/N	Е	
	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	E	N	E	
	719000	Other Gains	E	F/N	E	
42.1	719100	Gains for Exchange Stabilization Fund (ESF) Accrued	E	N	E	
.2.1	, 1, 100	Interest and Charges	_	-,		
42.1	721000	Losses on Disposition of Assets - Other	Е	N	Е	
	721100	Losses on Disposition of Investments	E	F/N	E	
	721200	Losses on Disposition of Borrowings	E	F	E	
		Gains on Changes in Long-Term Assumptions	E	N	E	
42.1		Losses on Changes in Long-Term Assumptions	E	N	E	
_		Unrealized Losses	E	F/N	E	
	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	E	N	E	
42.1					E	
	729000	Other Losses	Е	F/N	L E	
	729000 729100	Other Losses Losses for Exchange Stabilization Fund (ESF) Accrued	E	N N	E	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.1	729200	Other Losses From Impairment of Assets	Е	N	Е	
42.1	730000	Extraordinary Items	E	N	Е	
42.1	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	E	
42.1	740100	Prior-Period Adjustments Due to Changes in	E	N/Z	E	
		Accounting Principles				
42.1	740500	Prior-Period Adjustments Due to Corrections of Errors -	E	N/Z	Е	
		Years Preceding the Prior-Year				
	750000	Distribution of Income - Dividend	Е	N/Z	Е	
	760000	Changes in Actuarial Liability	Е	N	Е	
	880100	Offset for Purchases of Assets	Е	F	Е	
	880200	Purchases of Property, Plant, and Equipment	Е	F	Е	
	880300	Purchases of Inventory and Related Property	Е	F	Е	
42.1	880400	Purchases of Assets - Other	E	F	Е	
42.2	Cumulat	ive results of operations - Funds from other than Dedi	cated C	ollections		
	331000	Cumulative Results of Operations	В		U	
	510000	Revenue From Goods Sold	Е	F/N	U	
42.2	510900	Contra Revenue for Goods Sold	Е	F/N	U	
	520000	Revenue From Services Provided	Е	F/N	U	
42.2	520900	Contra Revenue for Services Provided	Е	F/N	U	
42.2	531000	Interest Revenue - Other	Е	F/N	U	
42.2	531100	Interest Revenue - Investments	Е	F/N	U	
42.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	U	
42.2	531300	Interest Revenue - Subsidy Amortization	Е	N	U	
42.2	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	E	F/N	U	
42.2	531900	Contra Revenue for Interest Revenue - Other	E	F/N	U	
42.2	532000	Penalties and Fines Revenue	Е	N	U	
42.2	532400	Contra Revenue for Penalties and Fines	E	N	U	
	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	
	540500	Unfunded FECA Benefit Revenue	Е	F/N	U	
	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	U	
	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	U	
	550000	Insurance and Guarantee Premium Revenue	Е	N	U	
42.2	550900	Contra Revenue for Insurance and Guarantee Premium	Е	N	U	
		Revenue	_			
	560000	Donated Revenue - Financial Resources	Е	N	U	
	560900	Contra Revenue for Donations - Financial Resources	Е	N	U	
	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	Е	N	U	
	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	U	
	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	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				

	Line	USSGL		Dogin/	Fed/	Donorting	Addl.
42.2 570800 Expended Appropriations - Prior-Period Adjustments E G U			USSGL Account Title	Begin/ End		Reporting Type Code	
Due to Corrections of Errors 22.2 570810 Appropriations - Expended - Prior-Period Adjustments E F U						* *	IIIIO.
42.2 570810 Appropriations - Expended - Prior-Period Adjustments E F U	42.2	570800		E	G	U	
42.2 571900 Expended Appropriations - Prior-Period Adjustments E G U	42.2	570010		Е	Е	TI	
Due to Changes in Accounting Principles							
42.2 571000 Transfer-in of Agency Unavailable Custodial and Non-Entity Collections Entity Collections Capable Entity Collections Entity Collection Entity C	42.2	5/0900		E	G	U	
Entity Collections	42.2	571000	0 1	E	E	TI	
42.2 571200 Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government	42.2	3/1000		E	Г	U	
and Non-Entity - General Fund of the U.S. Government 42.2 573000 Accrual of Amounts Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government 42.2 573000 Financing Sources Transferred In Without E F F U Reimbursement 42.2 573000 Financing Sources Transferred Out Without E F F/Z U Reimbursement 42.2 573500 Appropriated Dedicated Collections to be Transferred In E F U Out 42.2 573600 Appropriated Dedicated Collections to be Transferred In E F U Out 42.2 574000 Appropriated Dedicated Collections Transferred In E F U Out 42.2 574000 Appropriated Dedicated Collections Transferred Out E F U Out 42.2 575000 Expenditure Financing Sources - Transfers-In E F U Out 42.2 575000 Expenditure Financing Sources - Transfers-In E F U Out 42.2 575000 Expenditure Financing Sources - Transfers-In E F U Out 42.2 575000 Expenditure Financing Sources - Transfers-In E F U Out 42.2 575000 Non-Expenditure Financing Sources - Transfers-In E F U Out 42.2 576000 Expenditure Financing Sources - Transfers-In E F U Out 42.2 576000 Expenditure Financing Sources - Transfers-Out E F U Out 42.2 576000 Expenditure Financing Sources - Transfers-Out E F U Out 42.2 576000 Non-Expenditure Financing Sources - Transfers-Out E F U Out 42.2 576000 Non-Expenditure Financing Sources - Transfers-Out E F U Out 42.2 576000 Non-Expenditure Financing Sources - Transfers-Out E F U Out 42.2 577600 Non-Budgetary Financing Sources Transfers-Out E F U Out 42.2 577600 Non-Budgetary Financing Sources Transfers-Out E F U Out 42.2 577600 Non-Budgetary Financing Sources F E F U Out 42.2 577900 Outher Financing Sources B E F U Out 42.2 579001 Other Non-Budgetary Financing Sources E G G/Z U Out 42.2 579001 Other Financing Sources E G G/Z U Out 42.2 579000 Adjustment to Financing Sources E G G/N U Out 42.2 580000 Tax Revenue Collected - Individual E G/N U Out 42.2 580000 Tax Revenue Collected - Estate and Gift E G/N U Out 42.2 580000 Tax Revenue Collected - Existe E G/N U Out 42.2 580000 Tax Revenue Collected - Existe E G/N U Out 42.2 580000 Tax Re	42.2	571200		E	E	TI	
42.2 571300 Accrual of Amounts Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government E	42.2	3/1200		E	Г	U	
Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	42.2	571200		E	E	TT	
Than the General Fund of the U.S. Government	42.2	3/1300		E	Г	U	
42.2 573000 Financing Sources Transferred In Without E F U							
Reimbursement	12.2	572000		E	F	ŢŢ	
42.2 573000 Financing Sources Transferred Out Without Reimbursement 42.2 573500 Appropriated Dedicated Collections to be Transferred In E F U	42.2	372000		ь	I.	U	
Reimbursement	12.2	573000		E	F/7	ĪĪ	
42.2 573500 Appropriated Dedicated Collections to be Transferred In E F U	42.2	373000	_	ь	172	O	
42.2 573600 Appropriated Dedicated Collections to be Transferred E F U	42.2	573500		F	F	TT	
Qut	72.2	373300	Appropriated Dedicated Concetions to be Transferred in	L	1	O	
Qut	42.2	573600	Appropriated Dedicated Collections to be Transferred	F	F	TT	
42.2 574000 Appropriated Dedicated Collections Transferred In	72.2	373000	** *	L	1	O	
42.2 574500 Appropriated Dedicated Collections Transferred Out E F U 42.2 575000 Expenditure Financing Sources - Transfers-In E F U 42.2 575500 Non-Expenditure Financing Sources - Transfers-In - Other E F U 42.2 575600 Non-Expenditure Financing Sources - Transfers-Out E F U 42.2 576000 Non-Expenditure Financing Sources - Transfers-Out - Other E F U 42.2 576000 Non-Expenditure Financing Sources - Transfers-Out - E F U 42.2 576000 Non-Expenditure Financing Sources - Transfers-Out - E F U 42.2 576000 Non-Budgetary Financing Sources - Transfers-Out - E F U 42.2 577600 Non-Budgetary Financing Sources Transferred Out - E F U 42.2 578000 Imputed Financing Sources E F U 42.2 579000 Other Non-Budgetary Financing Sources for Debt E G/Z U 42.2	42.2	574000		F	F	TT	
42.2 575000 Expenditure Financing Sources - Transfers-In							
42.2 575500 Non-Expenditure Financing Sources - Transfers-In - Other			** *				
Other							
42.2 575600 Non-Expenditure Financing Sources - Transfers-In - E F U	72.2	373300		L	1	O	
Capital Transfers	42.2	575600		E	F	IJ	
42.2 576000 Expenditure Financing Sources - Transfers-Out E F U 42.2 576500 Non-Expenditure Financing Sources - Transfers-Out - Other E F U 42.2 576600 Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers E F U 42.2 577500 Non-Budgetary Financing Sources Transferred In E F U 42.2 577600 Non-Budgetary Financing Sources Transferred Out E F U 42.2 578000 Imputed Financing Sources E F U 42.2 579000 Other Financing Sources E G/Z U 42.2 579010 Other On-Budgetary Financing Sources for Debt Accruals/Amortization E F/Z U 42.2 579010 Other General Fund Financing Sources E F/Z U 42.2 579100 Adjustment to Financing Sources - Credit Reform E F U 42.2 579500 Seigniorage E F U 42.2	.2.2	2,2000		_	•	Ü	
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Other							
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Capital Transfers	42.2	576600		Е	F	U	
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42.2 579000 Other Financing Sources E G/Z U 42.2 579001 Other Non-Budgetary Financing Sources for Debt Accruals/Amortization E G U 42.2 579010 Other General Fund Financing Sources E F/Z U 42.2 579100 Adjustment to Financing Sources - Credit Reform E F U 42.2 579200 Financing Sources To Be Transferred Out - Contingent Liability E F U 42.2 579500 Seigniorage E N U 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 - Excise E G/N U 42.2 580400 Tax Revenue Collected - Estate and Gift E G/N U 42.2 582000				Е	F	U	
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Accruals/Amortization 42.2 579010 Other General Fund Financing Sources E F/Z U 42.2 579100 Adjustment to Financing Sources - Credit Reform E F U 42.2 579200 Financing Sources To Be Transferred Out - Contingent E F U Liability Liability E F U U 42.2 579500 Seigniorage E N U 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 - Unemployment E G/N U 42.2 580400 Tax Revenue Collected - Excise E G/N U 42.2 580500 Tax Revenue Collected - Excise E G/N U 42.2 580600 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 582300 Tax Revenue Accrual Adjustment - Corporate E G/N U 42.2 582300 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582300 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U 42.2	42.2	579001	-	Е	G	U	
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42.2 580300 Tax Revenue Collected - Unemployment E G/N U 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 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 - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U			Tax Revenue Collected - Individual	Е	G/N	U	
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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 - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U	42.2	580300	Tax Revenue Collected - Unemployment	Е	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 - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U				Е	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 - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U			Tax Revenue Collected - Estate and Gift	Е	G/N	U	
Classified 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 - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U				Е	G/N	U	
Classified 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 - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U	42.2	582000		Е	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 - Excise 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 - Excise E G/N U	42.2	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	U	
42.2 582300 Tax Revenue Accrual Adjustment - Unemployment E G/N U 42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U				Е	G/N	U	
42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N U				Е	G/N	U	
42.2 582500 Tax Revenue Accrual Adjustment - Estate and Gift E G/N U	42.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	U	
	42.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	U	

Lina	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.2	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	U	
42.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	U	
42.2	583100	Contra Revenue for Taxes - Individual	Е	G/N	U	
42.2	583200	Contra Revenue for Taxes - Corporate	Е	G/N	U	
42.2	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	U	
42.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	U	
42.2	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	U	
	583600	Contra Revenue for Taxes - Customs	Е	G/N	U	
42.2	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	U	
42.2	589100	Tax Revenue Refunds - Individual	Е	G/N	U	
42.2	589200	Tax Revenue Refunds - Corporate	Е	G/N	U	
42.2	589300	Tax Revenue Refunds - Unemployment	Е	G/N	U	
42.2	589400	Tax Revenue Refunds - Excise	Е	G/N	U	
42.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	U	
42.2	589600	Tax Revenue Refunds - Customs	Е	G/N	U	
	590000	Other Revenue	Е	F/N/Z	U	
42.2	590900	Contra Revenue for Other Revenue	Е	F/N/Z	U	
	591900	Revenue and Other Financing Sources - Cancellations	Е	G	U	
	591910	Cancellations of Revenue and Other Financing Sources -	E	F	U	
.2.2	0,1,10	The General Fund of the U.S. Government	_	•	C	
42.2	592100	Valuation Change in Investments - Exchange	Е	N	U	
.2.2	0,2100	Stabilization Fund (ESF)	_	- 1	C	
42.2	592200	Valuation Change in Investments for Federal	Е	N	U	
12.2	372200	Government Sponsored Enterprise		11	C	
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	
72.2	377000	Concetions for Others - Statement of Custodial Activity	L	1/0/11	O	
42.2	599100	Accrued Collections for Others - Statement of Custodial	Е	F/G/N	U	
72.2	377100	Activity	L	1/0/11	O	
42.2	599300	Offset to Non-Entity Collections - Statement of	Е	F/G	U	
72.2	377300	Changes in Net Position	L	1/0	O	
12.2	599400	Offset to Non-Entity Accrued Collections - Statement of	Е	F/G	U	
42.2	399400	Changes in Net Position	E	170	U	
42.2	599700	Financing Sources Transferred In From Custodial	Е	F	U	
42.2	399700	Statement Collections	E	Г	U	
42.2	599750	Financing Sources Transferred In From Custodial	Е	N	U	
42.2	399730	Statement Collections - Contra Account	E	IN	U	
42.2	500000		E	E	TT	
42.2	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the	Е	F	U	
		U.S. Government				
42.2	610000	Operating Expenses/Program Costs	Е	F/N	U	
	615000	Expensed Asset	E	17/1N	U	
		Contra Bad Debt Expense - Incurred for Others		E/NI		
	619000		Е	F/N	U	
	619900 631000	Adjustment to Subsidy Expense	E E	N F	U U	
42.2	051000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	E	г	U	
42.2	622000	<u> </u>	Б	E/NI	T T	
	632000	Interest Expenses on Securities Other Interest Expenses	Е	F/N	U	
	633000	Other Interest Expenses	E	F/N	U	
42.2	634000	Interest Expense Accrued on the Liability for Loan	Е	N	U	
42.2	(40000	Guarantees Deve 54 Ferrances	Г	EATZ	T T	
_	640000	Benefit Expense	Е	F/N/Z	U	
	650000	Cost of Goods Sold	Е	F/N	U	
	660000	Applied Overhead	Е	N	U	
	661000	Cost Capitalization Offset	Е	N	U	
	671000	Depreciation, Amortization, and Depletion	Е	N	U	
42.2	672000	Bad Debt Expense	Е	F/N	U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.2	673000	Imputed Costs	Е	F	U	
	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	U	
42.2	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)				
	690000	Non-Production Costs	Е	F/N/Z	U	
	711000	Gains on Disposition of Assets - Other	Е	N	U	
	711100	Gains on Disposition of Investments	Е	F/N	U	
	711200	Gains on Disposition of Borrowings	E	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	
42.2	710000	Experience	Б	EAI	T T	
	718000	Unrealized Gains	Е	F/N	U	
	719000	Other Gains	Е	F/N	U	
	719090 721000	Gains on International Monetary Fund Assets Losses on Disposition of Assets - Other	E E	N	U U	
	721100	Losses on Disposition of Investments	E	F/N	U	
	721100	Losses on Disposition of Borrowings	E	F	U	
	727100	Gains on Changes in Long-Term Assumptions	E	N	U	
	727200	Losses on Changes in Long-Term Assumptions	E	N	U	
	728000	Unrealized Losses	E	F/N	U	
	729000	Other Losses	E	F/N	U	
	729090	Losses on International Monetary Fund Assets	Е		U	
42.2	729200	Other Losses From Impairment of Assets	Е	N	U	
42.2	730000	Extraordinary Items	Е	N	U	
42.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	U	
42.2	740100	Prior-Period Adjustments Due to Changes in	Е	N/Z	U	
		Accounting Principles				
42.2	740500	Prior-Period Adjustments Due to Corrections of Errors -	Е	N/Z	U	
		Years Preceding the Prior-Year				
	750000	Distribution of Income - Dividend	E	N/Z	U	
	760000	Changes in Actuarial Liability	Е	N	U	
42.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of	Е	F	U	
46.5	00000	Adjustments	_	-		
	880100	Offset for Purchases of Assets	Е	F	U	
	880200	Purchases of Property, Plant, and Equipment	Е	F	U	
	880300	Purchases of Inventory and Related Property	Е	F	U	
42.2	880400	Purchases of Assets - Other	Е	F	U	
42.3	Total Cu	mulative Results of Operations - Eliminations Between	n Dedica	ated and		
	All Other					

Any eliminations between funds needed to trace to Net Position

- 43 Total net position
 - This line is calculated. Equals sum of lines 41 and 42.
- 44 Total liabilities and net position

This line is calculated. Equals sum of lines 39 and 43.

FOOTNOTES AND ADDITIONAL INFORMATION:

For Reciprocal Category (RC) detail information, see TFM Volume I, Part 2, Chapter 4700, Federal Entity Reporting Requirements for the Financial Report of the United States Government, Appendix 3.

Fiscal Year 2023 Reporting Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
110.	Atti.	USSGL ACCOUNT THE	Ellu	Nonreu	Type Coue	IIIIO.
	2	FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in SFFAS No. 7, paragraph 289.				
	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) activity in this account.				
	8	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.				
	9	The transactions and balances between Funds from Dedicated Collections are eliminated to reflect the consolidated Funds from Dedicated Collections column, but balances and transactions between Funds from Dedicated Collections and Funds from Other than Dedicated Collections are not eliminated.				