### Section V

	USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code	
	Assets (	Note 2)				
	Introgo	rommontol			]	
	mirago	vernmental			]	
1	Fund Ba	alance with Treasury (Note 3)				
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	Investm	ents (Note 5)			]	
2		Interest Receivable - Investments	Е	F	E/U	
2		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U	
2		Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U	
2		Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U	
2		Amortization of Discount and Premium on U.S. Treasury Securities Issued by the	E	F	E/U	
-	101500	Bureau of the Fiscal Service	Ľ		L/ U	
2	161800	Market Adjustment - Investments	Е	F	E/U	
2		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2		Amortization of Discount and Premium on Securities Other Than the Bureau of the	E	F	E/U	
-	102000	Fiscal Service Securities	-	-	2,0	
2	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	Е	F	E/U	
-	102000	Service	1		2,0	
2	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	Е	F	E/U	
2		Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau	E	F	E/U	
-	100000	of the Fiscal Service	-	-	2,0	
2	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the	Е	F	E/U	
		Federal Credit Reform Act				
2	169000	Other Investments	Е	F	E/U	
				-	1	
3		s Receivable (Note 6)	-	-		
3		Accounts Receivable	E	F	E/U	
3		Funded Employment Benefit Contributions Receivable	E	F	E/U	
3		Unfunded FECA Benefit Contributions Receivable	E	F	U	
3		Receivable for Transfers of Currently Invested Balances	E	F	E/U	
3		Expenditure Transfers Receivable	E	F	E/U	
3		Interest Receivable - Not Otherwise Classified	E	F	E/U	
		Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	
3		Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U	
3		Appropriated Dedicated Collections Receivable	E	F	E/U	
3		Contingent Receivable for Capital Transfers	E	F	E/U	
3		Capital Transfers Receivable	E	F	E/U	
3	198100	Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency -	Е	F	E/U	
		Other Than the General Fund of the U.S. Government				
4	Loans R	leceivable				
4	134100	Interest Receivable - Loans	Е	F	E/U	
4	135000	Loans Receivable	Е	F	E/U	
4	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	E/U	
4		Penalties and Fines Receivable - Loans	Е	F	E/U	
4		Administrative Fees Receivable - Loans	Е	F	E/U	
5					]	
	Other (1		Б	E	E/U	
5		Advances and Prepayments	E	F	E/U	
5		Receivable From Appropriations	E	G E/C	E/U	
5	199000	Other Assets	Е	F/G	E/U	

#### Section V

No.       Acct.       USSGL Account Title       / End       NonFed       Type Code       Info.	Line	USSGL		Begin H	Fed/ Reportin	ng Addl.
	No.	Acct.	USSGL Account Title	/ End No	onFed Type Co	de Info.

6	Total in	tragovernmental				
		e is calculated. Equals the sum of lines 1 through 5.				
_						
7		d other monetary assets (Note 4)				
7		General Fund of the U.S. Government's Operating Cash	E	N	U	
7		Restricted Operating Cash	E	N	U	
7		Checks Outstanding	E	N	U	
7		Undeposited Collections	Е	Ν	E/U	
7		Imprest Funds	E	N	E/U	
7		U.S. Debit Card Funds	Е	Ν	E/U	
7		Funds Held Outside of Treasury - Budgetary	Е	Ν	E/U	
7		Funds Held Outside of Treasury - Non-Budgetary	Е	Ν	E/U	
7		Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	Е	N	U	
7	119000	Other Cash	Е	N	E/U	
7	119090	Other Cash - International Monetary Fund	Е		U	
7	119305	International Monetary Fund - Letter of Credit	Е		U	
7	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е		U	
7	119307	International Monetary Fund - Dollar Deposits With the IMF	Е		U	
7	119309	International Monetary Fund - Currency Holdings	Е		U	
7		International Monetary Fund - Reserve Position	Е		U	
7		Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights	Е	N	E/U	
7		Other Monetary Assets	Е	Ν	E/U	
7		Foreign Currency	E	N	E/U	
7		Foreign Currency Denominated Equivalent Assets	E	N	E	
, 7		Uninvested Foreign Currency	E	N	E	
, 7		Interest Receivable on Special Drawing Rights (SDR)	E	N	E	-
, 7		Interest Receivable - Foreign Currency Denominated Assets	E	N	E	-
, 7		Seized Monetary Instruments	E	N	E/U	-
/ 7		Seized Cash Deposited	E	N	E/U E/U	
/	133200	Seized Casil Deposited	E	IN	E/U	
8	Investm	ents (Note 5)				
8	134200	Interest Receivable - Investments	Е	Ν	E/U	
8	134600	Allowance for Loss on Interest Receivable - Investments	Е	Ν	E/U	
8	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	Ν	E/U	
8	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	Ν	E/U	
8	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	Ν	E/U	
8		Amortization of Discount and Premium on U.S. Treasury Securities Issued by the	Е	Ν	E/U	
		Bureau of the Fiscal Service				
8	161800	Market Adjustment - Investments	Е	E/N	E/U	
8		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Ē	E/N	E/U	
8		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	
8		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U E/U	-
8		Amortization of Discount and Premium on Securities Other Than the Bureau of the	E	N	E/U E/U	-
0	102300	Fiscal Service Securities	Ľ	1N	L/U	
8	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
	164200					-
8	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the	Е	Ν	E/U	
0	164400	Federal Credit Reform Act	Г	NT	F /I I	
8	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	-
8	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the	Е	Ν	E/U	
		Federal Credit Reform Act				
8	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform	Е	N	E/U	<u> </u>
8	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit	Е	Ν	E/U	
		Reform Act				<u> </u>
8	165000	Preferred Stock in Federal Government Sponsored Enterprise	E	Ν	E/U	1

Part 2

### Section V

Line	USSGL		Begin		Reporting	
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
8	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored	Е	Ν	E/U	
8	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	E	Ν	E/U	
8	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored	Е	Ν	E/U	
		Enterprise				
8	167000	Foreign Investments	Е	Ν	Е	
8	167100	Discount on Foreign Investments	Е	Ν	Е	
8	167200	Premium on Foreign Investments	Е	Ν	Е	
8	167900	Foreign Exchange Rate Revalue Adjustments - Investments	Е	Ν	Е	
8	169000	Other Investments	E	Ν	E/U	
9	Account	s receivable, net (Note 6)				
9		Accounts Receivable	Е	N	E/U	
9		Allowance for Loss on Accounts Receivable	E	N	E/U	
9		Funded Employment Benefit Contributions Receivable	E	N	E/U	
9		Unfunded FECA Benefit Contributions Receivable	E	N	U	
9		Interest Receivable - Not Otherwise Classified	E	N	E/U	
9		Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	N	E/U	
9		Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
9		Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
9		Administrative Fees Receivable - Not Otherwise Classified	E	N	E/U	
9		Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	N	E/U	
				11	2,0	
		eceivable, net (Note 7)				
		Taxes Receivable	E	N	E/U	
		Allowance for Loss on Taxes Receivable	E	N	E/U	
10		Interest Receivable - Taxes	E	N	E/U	
10		Allowance for Loss on Interest Receivable - Taxes	E	N	E/U	
10		Penalties and Fines Receivable - Taxes	E	N	E/U	
10		Allowance for Loss on Penalties and Fines Receivable - Taxes	E	N	E/U	
		Administrative Fees Receivable - Taxes	E	N	E/U	
10	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E	N	E/U	
11	Direct L	oan and Loan Guarantees, net (Note 8)				
11	134100	Interest Receivable - Loans	Е	Ν	E/U	
11	134500	Allowance for Loss on Interest Receivable - Loans	E	Ν	E/U	
11	135000	Loans Receivable	Е	Ν	E/U	
11	135090	Loans Receivable - International Monetary Fund	Е		U	
11	135900	Allowance for Loss on Loans Receivable	Е	Ν	E/U	
11	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	Е		U	
11	136100	Penalties and Fines Receivable - Loans	Е	Ν	E/U	
11	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	Ν	E/U	
11	137100	Administrative Fees Receivable - Loans	E	Ν	E/U	
11	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	Ν	E/U	
11	138000	Loans Receivable - Troubled Assets Relief Program	E	Ν	E/U	
11		Interest Receivable - Loans - Troubled Assets Relief Program	Е	N	E/U	
11	138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	Е	N	E/U	
11		Allowance for Subsidy - Loans - Troubled Assets Relief Program	Е	Ν	E/U	
11		Allowance for Subsidy	Е	Ν	E/U	
11		Foreclosed Property	Е	Ν	E/U	
11	155900	Foreclosed Property - Allowance	E	Ν	E/U	
12	Invento	ry and related property, net (Note 9)				
		Operating Materials and Supplies Held for Use	Е		E/U	
12		Operating Materials and Supplies Held in Reserve for Future Use	E		E/U E/U	
12		Operating Materials and Supplies Text in Reserve for Future Use	E		E/U	

Part 2

#### Section V

	USSGL		Begin	Fed/	1 0	Addl.
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
12	151400	Operating Materials and Supplies Held for Repair	Е		E/U	
12	151600	Operating Materials and Supplies in Development	Е		E/U	
12	151900	Operating Materials and Supplies - Allowance	Е		E/U	
12	152100	Inventory Purchased for Resale	Е		E/U	
12	152200	Inventory Held in Reserve for Future Sale	Е		E/U	
12	152300	Inventory Held for Repair	Е		E/U	
12	152400	Inventory - Excess, Obsolete, and Unserviceable	Е		E/U	
12	152500	Inventory - Raw Materials	Е		E/U	
12	152600	Inventory - Work-in-Process	Е		E/U	
12	152700	Inventory - Finished Goods	Е		E/U	
12	152900	Inventory - Allowance	Е		E/U	
12	154100	Forfeited Property Held for Sale	Е	Ν	E/U	
12	154200	Forfeited Property Held for Donation or Use	Е	Ν	E/U	
12	154900	Forfeited Property - Allowance	Е	Ν	E/U	
12	156100	Commodities Held Under Price Support and Stabilization Support Programs	Е	Ν	E/U	
		Commodities - Allowance	Е	Ν	E/U	
12	157100	Stockpile Materials Held in Reserve	Е	Ν	E/U	
12	157200	Stockpile Materials Held for Sale	Е	Ν	E/U	
		Other Related Property	Е	Ν	E/U	
		Other Related Property - Allowance	Е	Ν	E/U	
13	Comoral	property, plant, and equipment, net (Note 10)	1			1
			Е		E/U	
		Land and Land Rights				
		Improvements to Land	E		E/U	
		Accumulated Depreciation on Improvements to Land	E		E/U	
		Construction-in-Progress Buildings, Improvements, and Renovations	E E		E/U E/U	
		- · ·	E		E/U E/U	
		Accumulated Depreciation on Buildings, Improvements, and Renovations Other Structures and Facilities				
			E		E/U	
		Accumulated Depreciation on Other Structures and Facilities	E E		E/U	
		Equipment			E/U	
		Accumulated Depreciation on Equipment	E		E/U	
		Assets Under Capital Lease	E		E/U	
		Accumulated Depreciation on Assets Under Capital Lease	E		E/U	
		Leasehold Improvements	E		E/U	
		Accumulated Amortization on Leasehold Improvements	E		E/U	
		Internal-Use Software	E		E/U	
		Internal-Use Software in Development	E		E/U	
		Accumulated Amortization on Internal-Use Software	E		E/U	
		Other Natural Resources	E		E/U	
		Allowance for Depletion	E		E/U	
		Other General Property, Plant, and Equipment	E		E/U	
13	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	E		E/U	
14	Other (N	Note 12)				
14	141000	Advances and Prepayments	Е	Ν	E/U	
14	199000	Other Assets	Е	Ν	E/U	
14	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	Е	Ν	E/U	
15	Total as	sats				
13		e is calculated. Equals the sum of lines 6 through14.				
	1 ms mite	is calculated. Equals the sum of mics o throught4.				
I						
16	Steward	ship PP&E (Note 11)				

Part 2
SUPPLEMENT

### Section V

	USSGL		Begin		Reporting	
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
	Intrago	vernmental				
17	Account	s Payable				
17	211000	Accounts Payable	Е	F	E/U	
17	212000	Disbursements in Transit	Е	F	E/U	
17	214000	Accrued Interest Payable - Not Otherwise Classified	Е	F	E/U	
17	215000	Payable for Transfers of Currently Invested Balances	Е	F	E/U	
17	215500	Expenditure Transfers Payable	Е	F	E/U	
17	217000	Subsidy Payable to the Financing Account	Е	F	E/U	
17	296000	Accounts Payable From Canceled Appropriations	Е	F	E/U	1
18	Debt (N	ote 14)				
		Accrued Interest Payable - Loans	Е	F	E/U	
		Accrued Interest Payable - Debt	E	F	E/U	
		Principal Payable to the Bureau of the Fiscal Service	E	F	E/U	
18		Capitalized Loan Interest Payable - Non-Credit Reform	E	F	E/U	
18		Principal Payable to the Federal Financing Bank	E	F	E/U	
18		Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	
18		Discount on Securities Issued by Federal Agencies Under General and Special	E	F	E/U	
10		Financing Authority	-	-	2,0	1
18	253200	Premium on Securities Issued by Federal Agencies Under General and Special	Е	F	E/U	
10	233200	Financing Authority	2	-	<b>L</b> / C	1
18	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General	Е	F	E/U	
10	200000	and Special Financing Authority	2	-	<b>E</b> / C	
18	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General	Е	F	E/U	
10	200.00	and Special Financing Authority		-	2,0	1
18	254000	Participation Certificates	Е	F	E/U	
		Other Debt	E	F/G	E/U	 
19	Other (1	Notes 15, 16, and 17)				
19		Contract Holdbacks	Е	F	E/U	
		Other Liabilities With Related Budgetary Obligations	E	F	E/U	
19		Employer Contributions and Payroll Taxes Payable	E	F/Z	E/U	
19		Other Post Employment Benefits Due and Payable	E	F	E/U	
19		Unfunded FECA Liability	E	F/Z	E/U	
19		Other Unfunded Employment Related Liability	E	F/Z	E/U	
19		Liability for Advances and Prepayments	E	F	E/U	
		Other Deferred Revenue	E	F	E/U	
		Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	Z	E/U	
		Liability for Clearing Accounts	E	Z	E/U	
19		Contingent Liability for Capital Transfers	E	F	E/U E/U	
19		Capital Lease Liability	E	F	E/U	
19		Liability for Capital Transfers	E	F	E/U E/U	
19		Custodial Liability	E	F/G	E/U E/U	
19		Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	F/G	E/U E/U	
19		Other Liabilities Without Related Budgetary Obligations	E	F/G/Z	E/U	
19		Other Liabilities - Reductions	E	F/G	E/U E/U	
19		Appropriated Dedicated Collections Liability	E	F	E/U E/U	
			I			
20		tragovernmental e is calculated. Equals the sum of lines 17 through 19.				
					]	
		s Payable	F			
21		Accounts Payable	E	N	E/U	
21	212000	Disbursements in Transit	E	Ν	E/U	1

Part 2

### Section V

	1					
	USSGL		Begin		Reporting	
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
21	214000	Accrued Interest Payable - Not Otherwise Classified	Е	Ν	E/U	
21	296000	Accounts Payable From Canceled Appropriations	Е	Ν	E/U	
22	Loon gu	arantee liability (Note 8)				
22		Loan Guarantee Liability	Е	N	E/U	
22	218000		Ľ	1	E/U	
23	Debt he	ld by the public (Note 14)				
23	214100	Accrued Interest Payable - Loans	E	Ν	E/U	
23		Accrued Interest Payable - Debt	E	Ν	E/U	
23		Securities Issued by Federal Agencies Under General and Special Financing Authority	E	Ν	E/U	
23	253100	Discount on Securities Issued by Federal Agencies Under General and Special	Е	Ν	E/U	
		Financing Authority				
23	253200	Premium on Securities Issued by Federal Agencies Under General and Special	E	Ν	E/U	
		Financing Authority				-
23	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General	E	Ν	E/U	
		and Special Financing Authority				-
23	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General	E	Ν	E/U	
		and Special Financing Authority				-
23		Participation Certificates	E	N	E/U	
23	259000	Other Debt	E	Ν	E/U	
24	Federal	employee and veteran benefits (Note 15)				
24		Employee Health Care Liability Incurred but Not Reported	Е	N	E/U	
		Other Post Employment Benefits Due and Payable	E	N	E/U	
-		Pension Benefits Due and Payable to Beneficiaries	E	N	E/U	
-		Benefit Premiums Payable to Carriers	E	N	E/U	
		Life Insurance Benefits Due and Payable to Beneficiaries	E	N	E/U	
		Actuarial Pension Liability	E	N	E/U	
-		Actuarial Health Insurance Liability	E	N	E/U	
24		Actuarial Life Insurance Liability	E	N	E/U	
24		Actuarial FECA Liability	E	N	E/U	
24		Other Actuarial Liabilities	E	N	E/U	
	1				]	
		mental and disposal liabilities (Note 16)	1			
25	299500	Estimated Cleanup Cost Liability	E	N	E/U	
26	Benefits	due and payable			]	
		Entitlement Benefits Due and Payable	E	N	E/U	
	1					
		Notes 15, 16, 17, 18, and 19)				
27		Accounts Payable for Federal Government Sponsored Enterprise	E	N	E/U	
27		Contract Holdbacks	E	N	E/U	
		Other Liabilities With Related Budgetary Obligations	E	N	E/U	
27		Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	E	N	E	
27		Allocation of Special Drawing Rights (SDRs)	E	N	E	
27		Liability for Unpaid Insurance Claims	E	N	E/U	
27		Liability for Unearned Insurance Premiums	E	N	E/U	
27		Accrued Funded Payroll and Leave	E	N	E/U	
27		Withholdings Payable	E	N	E/U	
27		Employer Contributions and Payroll Taxes Payable	E	N	E/U	
27		Unfunded Leave	E	N	E/U	
27		Other Unfunded Employment Related Liability	E	N	E/U	
27		Liability for Advances and Prepayments	E	N	E/U	
27		Other Deferred Revenue	E	N	E/U	
27		Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	N	E/U	
27	241000	Liability for Clearing Accounts	E	N	E/U	

Part 2

## Fiscal Year 2019 Reporting

### Section V

Line	USSGL		Begin	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	-		Type Code	
27	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	N	E/U	
27	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	Е	Ν	E/U	
27		Prior Liens Outstanding on Acquired Collateral	Е	Ν	E/U	
27	292000	Contingent Liabilities	Е	Ν	E/U	
27	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	Ν	E/U	
27	294000	Capital Lease Liability	Е	Ν	E/U	
27	298000	Custodial Liability	Е	N	E/U	2
27	299000	Other Liabilities Without Related Budgetary Obligations	E	N	E/U	
28	Total Li	abilities				
		e is calculated. Equals the sum of lines 20 through 27.				
29	Commit	ments and contingencies (Note 20)				
	Net Posi					
20		nded appropriations - Funds From Dedicated Collections (Combined or Consolidate	d Tote	la)	]	
30	(Note 21		eu 10ta	us )		
30	•	Unexpended Appropriations While Awaiting a Warrant	Е	G	Е	
30	310000	Unexpended Appropriations - Cumulative	В		Е	
30	310100	Unexpended Appropriations - Appropriations Received	Е	G	Е	
30	310200	Unexpended Appropriations - Transfers-In	Е	F	Е	
30	310300	Unexpended Appropriations - Transfers-Out	Е	F	Е	
30	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	Е	Z	Е	
		Years Preceding the Prior-Year				
30	310600	Unexpended Appropriations - Adjustments	Е	G	Е	
30	310700	Unexpended Appropriations - Used	Е	G	Е	
30	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Z	E	
30	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in	E	Z	Е	
		Accounting Principles				L
	_	nded appropriations - All Other Funds (Combined or Consolidated Totals)				
		Unexpended Appropriations While Awaiting a Warrant	E	G	U	
		Unexpended Appropriations - Cumulative	В		U	
		Unexpended Appropriations - Appropriations Received	E	G	U	
		Unexpended Appropriations - Transfers-In	E	F	U	
		Unexpended Appropriations - Transfers-Out	E	F	U	
31	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	E	Z	U	
		Years Preceding the Prior-Year				
		Unexpended Appropriations - Adjustments	E	G	U	L
		Unexpended Appropriations - Used	E	G	U	
		Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	Z	U	ļ
31	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	Z	U	
22	Consula	tive results of operations - Funds From Dedicated Collections (Combined or Consol		Tatala)	1	
32	(Note 21	-	luateu	Totals)		
32		Cumulative Results of Operations	В		Е	
32	510000	Revenue From Goods Sold	Е	F/N	Е	
32	510900	Contra Revenue for Goods Sold	E	F/N	Е	
32	520000	Revenue From Services Provided	E	F/N	Е	
32	520900	Contra Revenue for Services Provided	E	F/N	Е	
32	531000	Interest Revenue - Other	Е	F/N	Е	
		Interest Revenue - Investments	Е	F/N	Е	
		Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	Е	
32	531300	Interest Revenue - Subsidy Amortization	E	N	Е	

Section V

	USSGL		Begin		Reporting	
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
32	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform	Е	N	Е	
32	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the	Е	Ν	Е	
		Federal Credit Reform Act				
32	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	Е	
32	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	Е	
32	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	Е	
32	532000	Penalties and Fines Revenue	Е	Ν	Е	
32	532400	Contra Revenue for Penalties and Fines	Е	Ν	Е	
32	532500	Administrative Fees Revenue	Е	F/N	Е	
32	532900	Contra Revenue for Administrative Fees	Е	F/N	Е	
32	540000	Funded Benefit Program Revenue	Е	F/N	Е	
32		Contra Revenue for Funded Benefit Program Revenue	Е	F/N	Е	
32		Insurance and Guarantee Premium Revenue	Е	Ν	Е	
32	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	Ν	Е	
32	560000	Donated Revenue - Financial Resources	Е	Ν	Е	
32	560900	Contra Revenue for Donations - Financial Resources	Е	Ν	Е	
32		Donated Revenue - Non-Financial Resources	Е	Ν	Е	
32	561900	Contra Donated Revenue - Nonfinancial Resources	Е	Ν	Е	
32	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	Е	
32		Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	Е	
32		Forfeiture Revenue - Forfeitures of Property	Е	Ν	Е	
		Contra Forfeiture Revenue - Forfeitures of Property	Е	Ν	Е	
32	570000	Expended Appropriations	Е	G	Е	
32		Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	Е	Ζ	Е	
		Years Preceding the Prior-Year				
32	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Ζ	Е	
32		Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	Ζ	Е	
		Principles				
32	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable	Е	F	Е	
		from a Federal Agency - Other Than the General Fund of the U.S. Government				
32	572000	Financing Sources Transferred In Without Reimbursement	Е	F	Е	
		Financing Sources Transferred Out Without Reimbursement	Е	F/Z	Е	
		Appropriated Dedicated Collections to be Transferred In	Е	F	E/U	
32	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	E/U	
32	574000	Appropriated Dedicated Collections Transferred In	Е	F	Е	
32	574500	Appropriated Dedicated Collections Transferred Out	Е	F	Е	
32	575000	Expenditure Financing Sources - Transfers-In	Е	F	Е	
		Non-Expenditure Financing Sources - Transfers-In - Other	Е	F	Е	
		Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F	Е	
		Expenditure Financing Sources - Transfers-Out	Е	F	Е	
32		Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	Е	
		Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	Е	
		Non-Budgetary Financing Sources Transferred In	Е	F	Е	
32		Non-Budgetary Financing Sources Transferred Out	Е	F	Е	
32		Imputed Financing Sources	Е	F	Е	
		Other Financing Sources	Е	Ζ	Е	
		Adjustment to Financing Sources - Credit Reform	Е	F	Е	
		Financing Sources To Be Transferred Out - Contingent Liability	Е	F	Е	
32		Seigniorage	Е	N	Е	
32		Tax Revenue Collected - Not Otherwise Classified	E	G/N	E	
32		Tax Revenue Collected - Individual	E	G/N	E	
32		Tax Revenue Collected - Corporate	E	G/N	E	
32	580300		E	G/N	E	

Section V

	USSGL		Begin		Reporting	
No.	Acct.	USSGL Account Title	/ Ena	NonFed	Type Code	Info.
32	580400	Tax Revenue Collected - Excise	E	G/N	Е	
32		Tax Revenue Collected - Estate and Gift	E	G/N	Е	
32		Tax Revenue Collected - Customs	E	G/N	Е	
32		Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	E	
32	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	E	
32	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	Е	
32	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	E	
32	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	Е	
32	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	Е	
32	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	Е	
32	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	Е	
32	583100	Contra Revenue for Taxes - Individual	E	G/N	Е	
32	583200	Contra Revenue for Taxes - Corporate	E	G/N	E	
32	583300	Contra Revenue for Taxes - Unemployment	E	G/N	Е	
32	583400	Contra Revenue for Taxes - Excise	E	G/N	E	
32	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	Е	
32	583600	Contra Revenue for Taxes - Customs	E	G/N	Е	
32	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	Е	
32	589100	Tax Revenue Refunds - Individual	E	G/N	Е	
32	589200	Tax Revenue Refunds - Corporate	E	G/N	Е	
32		Tax Revenue Refunds - Unemployment	Е	G/N	Е	
32		Tax Revenue Refunds - Excise	Е	G/N	Е	
32	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	Е	
32	589600	Tax Revenue Refunds - Customs	Е	G/N	Е	
32		Other Revenue	Е	F/N/Z	Е	
32		Contra Revenue for Other Revenue	Е	F/N/Z	Е	
32		Revenue and Other Financing Sources - Cancellations	Е	G	Е	
32		Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	Е	
32	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	Е	
32	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	Е	
32	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	Е	2
32		Accrued Collections for Others - Statement of Custodial Activity	E	F/G/N	E	2
32		Offset to Non-Entity Collections - Statement of Changes in Net Position	E	F/G	E	
32		Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	F/G	E	
32		Financing Sources Transferred In From Custodial Statement Collections	E	F	E	
32		Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the	E	F	E	
52	277000	General Fund of the U.S. Government	2	-	2	
32	610000	Operating Expenses/Program Costs	Е	F/N	Е	
32		Expensed Asset	E	1/11	E	
32		Contra Bad Debt Expense - Incurred for Others	E	F/N	E	
32		Adjustment to Subsidy Expense	E	N	E	
32		Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the	E	F	E	
52	001000	Federal Financing Bank		1	Ц	
32	632000	Interest Expenses on Securities	Е	F/N	Е	
32		Other Interest Expenses		F/N	E	
32		Remuneration Interest	E E	F/N F/N	E	
32		Interest Expense Accrued on the Liability for Loan Guarantees	E	n N	E	
32		Benefit Expense	E	F/N/Z	E	
32		Cost of Goods Sold	E	F/N	E	
32		Applied Overhead	E	N	E	
32		Cost Capitalization Offset	E	N	E	
32		Depreciation, Amortization, and Depletion	E	N E/N	E	
32	672000	Bad Debt Expense	E	F/N	Е	

Part 2

Section V

Line	USSGL		Begin	Fed/	Reporting	Addl.
	Acct.	USSGL Account Title	0		Type Code	
32	673000	Imputed Costs	Е	F	Е	
		Other Expenses Not Requiring Budgetary Resources	E	F/N	E	
32		Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	E	N	E	
32		Future Funded Expenses	E	F/N/Z	E	
32		Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	E	F	E	
		Budget Authority (Unobligated)	_		_	
32	690000	Non-Production Costs	Е	F/N/Z	Е	
32		Gains on Disposition of Assets - Other	Е	Ν	Е	
32		Gains on Disposition of Investments	Е	F/N	Е	
32		Gains on Disposition of Borrowings	Е	F	Е	
32	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	Ν	Е	
32		Losses on Changes in Long-Term Assumptions - From Experience	Е	Ν	Е	
32	718000		Е	F/N	Е	
32	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	Е	Ν	Е	
32	719000	Other Gains	Е	F/N	Е	
32	719100	Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	Е	Ν	Е	
32	721000	Losses on Disposition of Assets - Other	Е	Ν	Е	
32	721100	Losses on Disposition of Investments	Е	F/N	Е	
32	721200	Losses on Disposition of Borrowings	Е	F	Е	
32		Gains on Changes in Long-Term Assumptions	Е	Ν	E	
32	727200	Losses on Changes in Long-Term Assumptions	Е	Ν	Е	
32	728000	Unrealized Losses	Е	F/N	Е	
32	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	Е	Ν	Е	
32	729000	Other Losses	Е	F/N	E	
32	729100	Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	E	Ν	Е	
32		Other Losses From Impairment of Assets	Е	Ν	Е	
32		Extraordinary Items	Е	Ν	Е	
32		Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	Е	
32		Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	Е	
32		Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-	E	N/Z	Е	
32		Distribution of Income - Dividend	E	N/Z	Е	
32		Changes in Actuarial Liability	E	N	Е	
32		Offset for Purchases of Assets	E	F	Е	
32		Purchases of Property, Plant, and Equipment	E	F	E	
32		Purchases of Inventory and Related Property	E	F	Е	
32	880400	Purchases of Assets - Other	E	F	Е	
33	Cumula	tive results of operations - All Other Funds (Combined or Consolidated Totals)				
		Cumulative Results of Operations	В		U	
		Revenue From Goods Sold	Е	F/N	U	
		Contra Revenue for Goods Sold	Е	F/N	U	
-		Revenue From Services Provided	Е	F/N	U	
-		Contra Revenue for Services Provided	Е	F/N	U	
33	531000	Interest Revenue - Other	Е	F/N	U	
		Interest Revenue - Investments	Е	F/N	U	
33	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	U	
		Interest Revenue - Subsidy Amortization	Е	Ν	U	
33	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform	Е	Ν	U	
33	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the	Е	N	U	
		Federal Credit Reform Act				
33	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	U	
33	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	U	
33	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	U	
33	532000	Penalties and Fines Revenue	Е	Ν	U	

Section V

33       532400       Contra Revence for Penalties and Fines       E       N       U         33       532500       Contra Revence for Administrative Fees       E       F/N       U         33       540500       Contra Revence for Administrative Fees       E       F/N       U         33       540500       Unifnudde FECA Benefit Revenue       E       F/N       U         33       540500       Contra Revence for Pundud Henefit Revenue       E       N       U         33       560000       Donata Revenue for Insurance and Guarantee Prenzum Revenue       E       N       U         33       560000       Donated Revenue - Inancial Resources       E       N       U         33       561000       Donated Revenue - Cash and Cash Equivalents       E       N       U         33       561000       Donated Revenue - Cash and Cash Equivalents       E       N       U         33       560000       Contra Revenue for Poetry       E       N       U         33       560000       Contra Revenue - Forfeiture Revenue - Cash and Cash Equivalents       E       N       U         33       560000       Contra Revenue - Forfeiture Revenue - Forfeit	Line No.	USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code	
13513513EF/NU1351200Contra Revence or Indministrative FeesEF/NU1354000Funded Benefit Program RevenueEF/NU1354000Contra Revence for Unfinded FECA Benefit RevenueEF/NU1354000Contra Revence for Unfinded FECA Benefit RevenueEF/NU1354000Contra Revence for Unfinded FECA Benefit RevenueEF/NU1355000Insurance and Guarantee Premium RevenueENU1356090Contra Revence for Insurance and Guarantee Premium RevenueENU13560900Contra Revenue - Innancial ResourcesENU13561900Contra Revenue - Non-Financial ResourcesENU13561900Contra Foreture Nervenue - Cash and Cash EquivalentsENU13560900Contra Foreture Nervenue - Cash and Cash EquivalentsENU13560900Contra Foreture Nervenue - Cash and Cash EquivalentsENU13550900Contra Foreture Nervenue - Cash and Cash EquivalentsENU13550900Contra Foreture Nervenue - Cash and Cash EquivalentsENU13550900Contra Foreture Nervenue - Cash and Cash EquivalentsECU14Sto5000Contra Foreture Nervenue - Foretures of PropertyENU15Sto5000 </td <td></td> <td>522400</td> <td>Contro Dovonue for Danalties and Eines</td> <td></td> <td></td> <td></td> <td></td>		522400	Contro Dovonue for Danalties and Eines				
13       13       13       14       15         13       54000       Unfanded FECA Benefit Revenue       E       F/N       U         13       54000       Contra Revenue for Unfanded FECA Benefit Revenue       E       F/N       U         13       54000       Contra Revenue for Funded Benefit Program Revenue       E       F/N       U         13       55000       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       U         13       550000       Contra Revenue for Donations - Financial Resources       E       N       U         13       560000       Contra Revenue - Tonancial Resources       E       N       U         13       561000       Contra Revenue - Cash and Cash Equivalents       E       N       U         13       564000       Forteiture Revenue - Cash and Cash Equivalents       E       N       U         13       565000       Forteiture Revenue - Forteitures Revenue - Forteitures Revenue - Forteiture Revenue - Revenue - Forteiture Revenue - Revenue - Forteiture Revenue - Revenue - Revenue - Forteiture Revenue - Re							
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13       St40500       Unfunded FECA Benefit Revenue       E       F/N       U         33       S40500       Contra Revenue for Unfunded FECA Benefit Revenue       E       F/N       U         33       S50500       Contra Revenue for Funded Benefit Program Revenue       E       F/N       U         33       S50500       Contra Revenue of Insurance and Guarantee Premium Revenue       E       N       U         33       S60600       Contra Revenue - Financial Resources       E       N       U         33       S60600       Contra Revenue - Non-Financial Resources       E       N       U         33       S64000       Contra Revenue - Non-Financial Resources       E       N       U         33       S64000       Contra Revenue - Ash and Cash Equivalents       E       N       U         33       S65000       Contra Foreirure Revenue - Forfeitures contra Property       E       N       U         33       S705000       Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - E       Z       U         33       S705000       Expended Appropriations - Prior-Period Adjustments Due to Consectivable       E       F       U         33       S705000       Expended Appropriations - Prior-Period Adjustme							
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33580500Tax Revenue Collected - Estate and GiftEG/NU33580600Tax Revenue Collected - CustomsEG/NU							
33   580600   Tax Revenue Collected - Customs   E   G/N   U							
	33		Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N G/N	U	

### Section V

Line	USSGL		Begin	Fed/	Reporting	Addl.
	Acct.	USSGL Account Title	-		Type Code	
33	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	U	
-		Tax Revenue Accrual Adjustment - Corporate	E	G/N	U	
		Tax Revenue Accrual Adjustment - Unemployment	E	G/N	U	
		Tax Revenue Accrual Adjustment - Excise	E	G/N	U	
-		Tax Revenue Accrual Adjustment - Excise Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N G/N	U	
	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N G/N	U	
-	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	U	
-	583100	Contra Revenue for Taxes - Individual	E	G/N G/N	U	
-	583200	Contra Revenue for Taxes - Corporate	E	G/N	U	
	583300	Contra Revenue for Taxes - Unemployment	E	G/N	U	
	583400	Contra Revenue for Taxes - Excise	E	G/N	U	]
	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	U	
33	583600	Contra Revenue for Taxes - Customs	E	G/N	U	
		Tax Revenue Refunds - Not Otherwise Classified	E	G/N	U	
		Tax Revenue Refunds - Individual	E	G/N	U	
		Tax Revenue Refunds - Corporate	E	G/N	U	
	589300	Tax Revenue Refunds - Unemployment	E	G/N	U	
		Tax Revenue Refunds - Excise	E	G/N	U	
	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	U	
33	589600	Tax Revenue Refunds - Customs	E	G/N	U	
		Other Revenue	E	F/N/Z	U	
		Contra Revenue for Other Revenue	E	F/N/Z	U	
		Revenue and Other Financing Sources - Cancellations	E	G	U	
33		Valuation Change in Investments - Exchange Stabilization Fund (ESF)	E	N	U	
	592200	Č	E	N	U	
	592300		E	N	U	
		Collections for Others - Statement of Custodial Activity	E	F/G/N	U	
		Accrued Collections for Others - Statement of Custodial Activity	E	F/G/N	U	
		Offset to Non-Entity Collections - Statement of Changes in Net Position	E	F/G	U	 
33		Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	F/G	U	
33	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	U	
33	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the	E	F	U	
		General Fund of the U.S. Government				
33	610000	Operating Expenses/Program Costs	E	F/N	U	
33	615000	Expensed Asset	E		U	[
33	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	U	ļ
33	619900	Adjustment to Subsidy Expense	Е	Ν	U	
33	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the	Е	F	U	
		Federal Financing Bank				ļ
33	632000	Interest Expenses on Securities	Е	F/N	U	
		Other Interest Expenses	Е	F/N	U	
		Interest Expense Accrued on the Liability for Loan Guarantees	Е	Ν	U	
		Benefit Expense	Е	F/N/Z	U	
-		Cost of Goods Sold	Е	F/N	U	
33		Applied Overhead	Е	N	U	
		Cost Capitalization Offset	Е	N	U	
-		Depreciation, Amortization, and Depletion	E	N	U	
		Bad Debt Expense	E	F/N	U	
		Imputed Costs	E	F	U	
		Other Expenses Not Requiring Budgetary Resources	E	F/N	U	
33	679500	Contra Expenses Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	E	N	U	
33		Future Funded Expenses	E	F/N/Z	U	
55	350000	ir atare r anava Expenses	Г	1/11/2	U	

#### Section V

Line	USSGL		Begin	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
33	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	Е	F	U	
00	000000	Budget Authority (Unobligated)		-	C	
33	690000	Non-Production Costs	Е	F/N/Z	U	
33		Gains on Disposition of Assets - Other	Е	N	U	
33		Gains on Disposition of Investments	Е	F/N	U	
33		Gains on Disposition of Borrowings	Е	F	U	
33		Gains on Changes in Long-Term Assumptions - From Experience	Е	Ν	U	
		Losses on Changes in Long-Term Assumptions - From Experience	Е	N	U	
33		Unrealized Gains	Е	F/N	U	
		Other Gains	Е	F/N	U	
33		Gains on International Monetary Fund Assets	Е		U	
33		Losses on Disposition of Assets - Other	Е	Ν	U	
33		Losses on Disposition of Investments	Е	F/N	U	
33		Losses on Disposition of Borrowings	Е	F	U	
33		Gains on Changes in Long-Term Assumptions	Е	Ν	U	
33		Losses on Changes in Long-Term Assumptions	Е	N	U	
33		Unrealized Losses	Е	F/N	U	
33		Other Losses	Е	F/N	U	
33		Losses on International Monetary Fund Assets	Е		U	
33		Other Losses From Impairment of Assets	Е	N	U	
33		Extraordinary Items	Е	Ν	U	
33		Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	U	
33		Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	U	
33		Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-	Е	N/Z	U	
33		Distribution of Income - Dividend	Е	N/Z	U	
33		Changes in Actuarial Liability	Е	Ν	U	
33		Offset for Purchases of Assets	Е	F	U	
33		Purchases of Property, Plant, and Equipment	Е	F	U	
33		Purchases of Inventory and Related Property	Е	F	U	
33		Purchases of Assets - Other	Е	F	U	
34		et Position - Funds From Dedicated Collections (Combined or Consolidated Totals)	(Note 2	21)		
	This line	e is calculated. Equals the sum of lines 30 and 32.				
35	Total Ne	et Position - All Other Funds (Combined or Consolidated Totals)				
		e is calculated. Equals the sum of lines 31 and 33.				
36		et Position				
	This line	e is calculated. Equals the sum of lines 34 and 35.				
37	Total lia	bilities and net position				
	This line	e is calculated. Equals the sum of lines 28 and 36.				
	FOOTNOTES AND ADDITIONAL INFORMATION:					
	1	Use USSGL proprietary account attribute domain values as provided in USSGL Section IV, page 4.				
	2	FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in FASAB SFFAS No. 7, paragraph 289				