# Section VI

		USSGL	LICCOL A4 TAL	Begin/	Fed/	Ford Torre	Reporting	Addl.
2.1   Non-federal			USSGL Account Title	Ellu	Nonreu	rund Type	Type Code	11110.
1	1	Assets						
11   11000   Consent Florat of the U.S. Government Operating Cash   E   N   GAMR   U	2	Non-fede	ral					
2.1   119900	2.1							
11   11000   Closcks Outstanding			1 2				_	
13   11000   Undeposited Collections								
11   1900   Imprest Funds			-				_	
1   11900   U.S. Debit Card Funds			-					
2.1   11500			*					
1   11500								
Treasury Science Account	2.1	113500		Е	N	DF	E/U	
11   19900   Other Cash   E   N   CFDFEC/EGEMEPERESET/GAMR/TRUGUSUT   EU   C   C   C   C   C   C   C   C   C	2.1	114500		Е	N	GA/MR	U	
1   1990	2.1	110000	-	г	N		Бил	
1   1930   International Monetary Fund - Learner of Credit   E   EG   U					N			
1990								
Currency Valuation Adjustment								
19397   International Monetary Fund - Dollar Deposits With the MF   E	2.1	117500		_		20		
MF	2.1	119307	2	Е		EG	U	
1933   International Monetury Fund - Reserve Position   E			IMF					
	2.1	119309	International Monetary Fund - Currency Holdings	Е		EG	U	
Special Drawing Rights (SDR)	2.1							
1.1   19500   Other Monetary Assets	2.1	119400	, ,	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
1.1   1.20000								
2.1   120900   Foreign Currency Denominated Equivalent Assets   E   N   EP   E	_		-					
1.1   1.29900   Uninvested Foreign Currency								
2.1   134400   Interest Receivable on Special Drawing Rights (SDR)   E   N   EP   E								
2.1   138400   Interest Receivable - Foreign Currency Denominated	_							
Assets								
2.1   153100   Seized Monetary Instruments	2.1	130400		L	- 11	Li	L	
2.1   153200   Seized Cash Deposited   E   N   DF   E/U	2.1	153100	Seized Monetary Instruments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2   131000   Accounts Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT   E/U   2.2   131900   Allowance for Loss on Accounts Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   13200   Funded Employment Benefit Contributions Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   132500   Taxes Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   132500   Allowance for Loss on Taxes Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134000   Allowance for Loss on Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134900   Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134900   Allowance for Loss on Interest Receivable - Not Otherwise Classified   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134900   Allowance for Loss on Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134800   Allowance for Loss on Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136000   Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136300   Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136900   Allowance for Loss on Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136900   Allowance for Loss on Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137000   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137000   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137000   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	2.1	153200	Seized Cash Deposited	Е	N	DF	E/U	
2.2   131000   Accounts Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT   E/U   2.2   131900   Allowance for Loss on Accounts Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   13200   Funded Employment Benefit Contributions Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   132500   Taxes Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   132500   Allowance for Loss on Taxes Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134000   Allowance for Loss on Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134900   Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134900   Allowance for Loss on Interest Receivable - Not Otherwise Classified   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134900   Allowance for Loss on Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134800   Allowance for Loss on Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136000   Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136300   Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136900   Allowance for Loss on Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136900   Allowance for Loss on Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137000   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137000   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137000   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	2.2	Aggaints	and tayes resoivable not		•		•	
2.2 131900 Allowance for Loss on Accounts Receivable			,	E	N	CE/DE/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/LIG/LIS/LIT	F/II	
2.2   132000   Funded Employment Benefit Contributions Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U	_							
2.2   132100   Unfunded FECA Benefit Contributions Receivable   E   N   EG   U   2.2   132500   Taxes Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   132900   Allowance for Loss on Taxes Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134000   Interest Receivable - Not Otherwise Classified   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134300   Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134700   Allowance for Loss on Interest Receivable - Not Otherwise Classified   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   134800   Allowance for Loss on Interest Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136000   Penalties and Fines Receivable - Not Otherwise   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136300   Penalties and Fines Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136700   Allowance for Loss on Penalties and Fines Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136800   Allowance for Loss on Penalties and Fines Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   136800   Allowance for Loss on Penalties and Fines Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137900   Administrative Fees Receivable - Not Otherwise   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137300   Administrative Fees Receivable - Taxes   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137800   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137800   Allowance for Loss on Administrative Fees Receivable - E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.3   Loans receivable - Loans   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U								
2.2   132900   Allowance for Loss on Taxes Receivable   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U	2.2	132100		Е	N		U	
2.2   134000   Interest Receivable - Not Otherwise Classified   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT   E/U	2.2	132500	Taxes Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2 134300 Interest Receivable - Taxes	2.2	132900	Allowance for Loss on Taxes Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2 134800 Allowance for Loss on Interest Receivable - Not Otherwise Classified  2.2 134801 Allowance for Loss on Interest Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136000 Penalties and Fines Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136300 Penalties and Fines Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified  2.2 136800 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137000 Administrative Fees Receivable - Not Otherwise Classified  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.3 13800 Interest Receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U						CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT		
Otherwise Classified  2.2 134800 Allowance for Loss on Interest Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136000 Penalties and Fines Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136300 Penalties and Fines Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136700 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136800 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137000 Administrative Fees Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Interest Receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.3 Loans receivable, net  2.4 Loans receivable - Loans								
2.2 136000 Penalties and Fines Receivable - Not Otherwise Classified  2.2 136300 Penalties and Fines Receivable - Taxes  E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified  2.2 136800 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136800 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137000 Administrative Fees Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.3 Loans receivable, net  2.4 Loans receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	134700		Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
Classified  2.2 136300 Penalties and Fines Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136700 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 136800 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137000 Administrative Fees Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.3 Loans receivable, net  2.4 Loans receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	134800	Allowance for Loss on Interest Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2 136300 Penalties and Fines Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 136700 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 136800 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Taxes 2.2 137000 Administrative Fees Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Not Otherwise Classified 2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Taxes CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 137800 Interest Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.3 Loans receivable, net 2.3 134100 Interest Receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	136000	Penalties and Fines Receivable - Not Otherwise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2 136700 Allowance for Loss on Penalties and Fines Receivable -			Classified					
Not Otherwise Classified  2.2 136800 Allowance for Loss on Penalties and Fines Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Taxes  2.2 137000 Administrative Fees Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Classified  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Not Otherwise Classified  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Taxes  2.3 Loans receivable, net  2.4 Loans receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	136300	Penalties and Fines Receivable - Taxes			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2 137000 Administrative Fees Receivable - Not Otherwise Classified  2.2 137000 Allowance for Loss on Administrative Fees Receivable - Taxes  E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes  E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.3 Loans receivable, net  2.3 134100 Interest Receivable - Loans  E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	136700		Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
Taxes  2.2 137000 Administrative Fees Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  Not Otherwise Classified  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  Taxes  2.3 Loans receivable, net  2.4 134100 Interest Receivable - Loans  E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U		121000		_			7.77	
2.2 137000 Administrative Fees Receivable - Not Otherwise E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Not Otherwise Classified  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Taxes  2.3 Loans receivable, net 2.4 Loans receivable - Loans  E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	136800		Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
Classified  2.2 137300 Administrative Fees Receivable - Taxes E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  2.2 137700 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  Not Otherwise Classified  2.2 137800 Allowance for Loss on Administrative Fees Receivable - E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  Taxes  2.3 Loans receivable, net  2.3 134100 Interest Receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	127000		E	N	CE/DE/EC/EC/EM/ED/ED/ES/ET/CA/TD/LIC/LIS/LIT	E/II	
2.2   137700   Allowance for Loss on Administrative Fees Receivable -   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137800   Allowance for Loss on Administrative Fees Receivable -   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   Taxes   Loans receivable, net   2.3   Loans receivable - Loans   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U	2.2	13/000		E	IN	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	
2.2   137700   Allowance for Loss on Administrative Fees Receivable -   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   2.2   137800   Allowance for Loss on Administrative Fees Receivable -   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U   Taxes   Loans receivable, net   2.3   Loans receivable - Loans   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U	2.2	137300		Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2   137800   Allowance for Loss on Administrative Fees Receivable -   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U    2.3   Loans receivable, net   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U			Allowance for Loss on Administrative Fees Receivable -					
Taxes								
2.3 Loans receivable, net 2.3 134100 Interest Receivable - Loans E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	2.2	137800		Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3   134100   Interest Receivable - Loans   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U		1	Taxes		1			
	2.3	Loans re	ceivable, net					
2.3   134500   Allowance for Loss on Interest Receivable - Loans   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT   E/U								
	2.3	134500	Allowance for Loss on Interest Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
2.3	135000	Loans Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
2.3	135090	Loans Receivable - International Monetary Fund	Е		EG	U	
2.3	135900	Allowance for Loss on Loans Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	Е		EG	U	
2.3	136100	Penalties and Fines Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	136500	Allowance for Loss on Penalties and Fines Receivable -	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	130300	Loans	L	11	CI/DI/EC/EG/EW/EI/EW/ES/E1/GA/TW/CG/CS/C1	E/C	
2.3	137100	Administrative Fees Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	138000	Loans Receivable - Troubled Assets Relief Program	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	138100	Interest Receivable - Loans - Troubled Assets Relief	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	138500	Program Allowance for Loss on Interest Receivable - Loans -	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Troubled Assets Relief Program					
2.3	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	139900	Allowance for Subsidy	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	155100	Foreclosed Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	155900	Foreclosed Property - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	164500	Allowance for Subsidy - Common Stock Accounted for	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	164600	Under the Provisions of the Federal Credit Reform Act Discount on Securities Account for Under the	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	1 < 4700	Provisions of the Federal Credit Reform Act				D.W.I	
2.3	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	Inventori	ies and related property, net					
2.4		Operating Materials and Supplies Held for Use	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	151200	Operating Materials and Supplies Held in Reserve for Future Use	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	151400	Operating Materials and Supplies Held for Repair	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	151600	Operating Materials and Supplies in Development	E		EG/ER/ET	E/U	
	151900	Operating Materials and Supplies - Allowance	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Inventory Purchased for Resale	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152200	Inventory Held in Reserve for Future Sale	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152300	Inventory Held for Repair	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152400	Inventory - Excess, Obsolete, and Unserviceable	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152500	Inventory - Raw Materials	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152600	Inventory - Work-in-Process	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152700	Inventory - Finished Goods	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152900	Inventory - Allowance	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	154100	Forfeited Property Held for Sale	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	154200	Forfeited Property Held for Donation or Use	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	154900	Forfeited Property - Allowance	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	156100	Commodities Held Under Price Support and Stabilization Support Programs	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	156900	Commodities - Allowance	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	157100	Stockpile Materials Held in Reserve	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	157200	Stockpile Materials Held for Sale	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	159100	Other Related Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	159900	Other Related Property - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	Property	, plant, and equipment, net					
2.5	171100	Land and Land Rights	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	171200	Improvements to Land	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
2.5	171900	Accumulated Depreciation on Improvements to Land	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	172000	Construction-in-Progress	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	173000	Buildings, Improvements, and Renovations	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	174000	Other Structures and Facilities	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	174900	Accumulated Depreciation on Other Structures and Facilities	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	175000	Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	175900	Accumulated Depreciation on Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	181000	Assets Under Capital Lease	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	181900	Accumulated Depreciation on Assets Under Capital Lease	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	182000	Leasehold Improvements	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	182900	Accumulated Amortization on Leasehold Improvements	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	183000	Internal-Use Software	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	183200	Internal-Use Software in Development	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	183900	Accumulated Amortization on Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	184000	Other Natural Resources	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	184900	Allowance for Depletion	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	189000	Other General Property, Plant, and Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.0	Dobt and	a casiter accountition					
<b>2.6</b> 2.6	134200	equity securities     Interest Receivable - Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	134600	Allowance for Loss on Interest Receivable - Investments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	161800	Market Adjustment - Investments	Е	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
2.6	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
2.6	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
2.6	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
2.6	167000	Foreign Investments	Е	N	EP	Е	
2.6	167100	Discount on Foreign Investments	Е	N	EP	Е	
2.6	167200	Premium on Foreign Investments	Е	N	EP	Е	
2.6	167900	Foreign Exchange Rate Revalue Adjustments - Investments	Е	N	ЕР	Е	
2.6	169000	Other Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
2.7		ents in government-sponsored enterprises (for use by Tr					
2.7	165000	Preferred Stock in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.7	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.7	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.7	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	Other as						
2.8	141000	Advances and Prepayments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
2.8	199000	Other Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	4
2.8	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.9		n-federal assets is calculated. Equals sum of line 2.1 through 2.8.					
3	Federal						
3.1	Fund bal	ance with Treasury (RC 40)/1					
3.1	101000	Fund Balance With Treasury	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.1	109000	Fund Balance With Treasury While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
<b>3.2</b> 3.2	Federal i	nvestments (RC 01)/1 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	161800	Market Adjustment - Investments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.2	169000	Other Investments receivable (RC 22)/1	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.3	131000	Accounts Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	7
		Penalties and Fines Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
3.3	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
3.3	199000	Other Assets	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U	7
	+	receivable, capital transfers (RC 12)/1	Г	Б		TO AT	
3.4	192300 192500	Contingent Receivable for Capital Transfers  Capital Transfers Receivable	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U	
		1 *	E	Г	CI/DI/EC/EG/EW/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	1
		receivable - investments (RC 02)/1					Т
3.5	134200	Interest Receivable - Investments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
3.6	Interest	receivable - loans and not otherwise classified (RC 04)/	1				
3.6	134000	Interest Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U	7
3.6	134100	Interest Receivable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
	+	ceivable (RC 17)/1	172	E		12/17	7
3.7	135000 135100	Loans Receivable  Capitalized Loan Interest Receivable - Non-Credit Reform	E E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U E/U	7
3.7	136100	Penalties and Fines Receivable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
	137100	Administrative Fees Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7

# Part 1

# **SUPPLEMENT**

1.3.1	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
3.8   13500	3.8	Transfer	s receivable (RC 27)/1					
Section   Sect		133000	Receivable for Transfers of Currently Invested Balances	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
Security   Programs contributions receivable (RC-11/1)	3.8	133500	*	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
3-9   13200   Funded Fragulpsyment Benefit Contributions Receivable   E   F   F   F   F   F   F   F   F   F				Е	F	ES/ET/US/UT	E/U	
199   12/100     Carfunded EFCA Bracefic Contributions Receivable   E   F   EG   U   7				Е	Б	CE/DE/EC/EG/EM/ED/ED/ES/ET/GA/TD/LIG/LIS/LIT	E/II	7
Substitution   Subs								
3.10   14000   Advances and Prepayments   E   F   CEDEPECEGEMEPERESETGATRUGUSUT   EU   7				ь	1	EG	U	,
Section   Sect				Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
Section   Sect	3.11	Asset for	agency's custodial and non-entity liabilities (RC 46)/1					
Find of the U.S. Government (RC 10)1			Asset for Agency's Custodial and Non-Entity Liabilities -	Е	F	GA	U	
SALE	3.12			n the G	eneral			
Signature   Sign	3.12		Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
190000   Other Assets   B   G   CFDFEC/EGEMEPIER/ES/ET/GA/TR/UGUS/UT   E/U	3.13	Other as						
S.1.4   Total federal assets   F   GA   EU								
This line is calculated. Equals sum of lines 3.1 through 3.13.	_							
This line is calculated. Equals sum of lines 3.1 through 3.13.	3.13	199000	Other Assets	Е	F	GA	E/U	
This line is calculated. Equals sum of lines 3.1 through 3.13.	3.14	Total fed	eral assets					
Total assets   This line is calculated. Equals sum of lines 2.9 and 3.14.								
6. Non-federal  6.1 Accounts payable 6.1 211000 Accounts Payable 6.1 211000 Disbursements in Transit 6.1 212000 Disbursements in Transit 6.1 212000 Disbursements in Transit 6.1 212000 Accounts Payable - Not Otherwise Classified 6.1 212000 Accounts Payable - Not Otherwise Classified 6.1 296000 Accounts Payable - Not Otherwise Classified 6.2 124000 Accounts Payable - Not Otherwise Classified 6.3 296000 Accounts Payable - Not Otherwise Classified 6.4 Province - Not Otherwise Classified 6.5 Province - Not Otherwise Classified 6.6 Province - Not Otherwise Classified 6.7 Province - Not Otherwise Classified 6.8 Province - Not Otherwise Classified 6.9 Province - Not Otherwise Classified 6.0 Province - Not Otherwise Classified 6.1 Province - Not Otherwise Classified 6.2 Province - Not Otherwise Classifie	4	Total ass	ets					
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6.1   296000   Accounts Payable From Canceled Appropriations   E   N   EC/EG/EM/EP/ER/ES/ET/GA/TR   E/U	6.1	214000	Accrued Interest Payable - Not Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
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6.3 Pederal employee and veteran benefits payable  6.3 Employee Health Care Liability Incurred but Not Reported  6.3 221300 Employer Contributions and Payroll Taxes Payable ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221500 Other Post Employment Benefits Due and Payable ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221600 Pension Benefits Due and Payable to Beneficiaries ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221700 Benefit Premiums Payable to Carriers ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221800 Life Insurance Benefits Due and Payable to ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221800 Life Insurance Benefits Due and Payable to ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.4 221800 Life Insurance Benefits Due and Payable to ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.5 221800 Life Insurance Benefits Due and Payable to ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.6 201800 Employer Contributions and Payable to BN CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.7 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.8 221800 Life Insurance Benefits Due and Payable to ENCE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.9 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	6.2	253400	Federal Agencies Under General and Special Financing	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3 219100 Employee Health Care Liability Incurred but Not Reported  6.3 221300 Employer Contributions and Payroll Taxes Payable E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221500 Other Post Employment Benefits Due and Payable E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221600 Pension Benefits Due and Payable to Beneficiaries E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221700 Benefit Premiums Payable to Carriers E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.4 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.5 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.6 201800 Employer Contributions and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.7 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.8 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.9 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	6.2	254000	Participation Certificates	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3 219100 Employee Health Care Liability Incurred but Not Reported  6.3 221300 Employer Contributions and Payroll Taxes Payable E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221500 Other Post Employment Benefits Due and Payable E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221600 Pension Benefits Due and Payable to Beneficiaries E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221700 Benefit Premiums Payable to Carriers E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.4 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.5 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.6 201800 Employer Contributions and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.7 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.8 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U  6.9 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U	62	Fodor-1	amplevee and vatorer benefits navel1-			1		
6.3 221300 Employer Contributions and Payroll Taxes Payable E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221500 Other Post Employment Benefits Due and Payable E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221600 Pension Benefits Due and Payable to Beneficiaries E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221700 Benefit Premiums Payable to Carriers E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221800 Beneficiaries			Employee Health Care Liability Incurred but Not	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3 221500 Other Post Employment Benefits Due and Payable E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221600 Pension Benefits Due and Payable to Beneficiaries E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221700 Benefit Premiums Payable to Carriers E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Beneficiaries	6.3	221300	-	F	N	CE/DE/EC/EG/EM/EP/ER/ES/ET/GA/TR/JJG/JS/JT	E/II	
6.3 221600 Pension Benefits Due and Payable to Beneficiaries E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221700 Benefit Premiums Payable to Carriers E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Beneficiaries								
6.3 221700 Benefit Premiums Payable to Carriers E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U 6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Beneficiaries								
6.3 221800 Life Insurance Benefits Due and Payable to E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E/U Beneficiaries			-					
			Life Insurance Benefits Due and Payable to					
	6.3	229000	Other Unfunded Employment Related Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
6.3	261000	Actuarial Pension Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3	262000	Actuarial Health Insurance Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3	263000	Actuarial Life Insurance Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3	265000	Actuarial FECA Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3	269000	Other Actuarial Liabilities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
<b>6.4</b> 6.4		nental and disposal liabilities Estimated Cleanup Cost Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U	
6.5	Benefits of	due and payable					
6.5		Entitlement Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.6	Loan gua	rantee liabilities					
6.6		Loan Guarantee Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.7	Liabilitie	s to government-sponsored enterprises (for use by Trea	surv or	ılv)			
6.7		Accounts Payable for Federal Government Sponsored	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.7	292200	Enterprise  Contingent Liabilities - Federal Government Sponsored	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Enterprise					
6.8		e and guarantee program liabilities					
6.8		Liability for Unpaid Insurance Claims	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.8	220500	Liability for Unearned Insurance Premiums	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.8	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
					]		
<b>6.9</b>	Other lia 201000	Liability for Fund Balance With Treasury	Е	N	GA	U	
6.9	213000	Contract Holdbacks	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	219000	Other Liabilities With Related Budgetary Obligations	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	219200	Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	E	N	EP	E	
6.9	219300	Allocation of Special Drawing Rights (SDRs)	Е	N	EP	Е	
6.9	221000	Accrued Funded Payroll and Leave	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	221100	Withholdings Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	222000	Unfunded Leave	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	231000	Liability for Advances and Prepayments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	232000	Other Deferred Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	241000	Liability for Clearing Accounts	Е	N	CF	E/U	
6.9	259000	Other Debt	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	5, 6
6.9	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
_		Prior Liens Outstanding on Acquired Collateral	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
_	292000	Contingent Liabilities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.9	294000	Capital Lease Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	_
6.9	298000 299000	Custodial Liability Other Liabilities Without Related Budgetary Obligations	E E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U E/U	2
6.10		1-federal liabilities		•		•	
	This line	is calculated. Equals sum of lines 6.1 through 6.9.					
	Federal	II. (DCAN/I					
<b>7.1</b> 7.1		payable (RC 22)/1 Accounts Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
	212000	Disbursements in Transit	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/MR/1R/UG/US/U1  CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT	E/U	
7.1	213000	Contract Holdbacks	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
_	217000	Subsidy Payable to the Financing Account	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.1	219000	Other Liabilities With Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.1	294000	Capital Lease Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.1	296000	Accounts Payable From Canceled Appropriations	E	F	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U	
7.1	299000	Other Liabilities Without Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U	
7.2	Accounts	payable, capital transfers (RC 12)/1					

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
7.2	292300	Contingent Liability for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.2	297000	Liability for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.3	Federal d	lebt (RC 01)/1			]		
7.3	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
7.3	253100	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
7.3	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
7.3	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
7.3	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
		Participation Certificates	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
		payable - debt (RC 02)/1 Accrued Interest Payable - Debt	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
		•	E	F	CI7DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT	E/U	7
		payable - loans and not otherwise classified (RC 04)/1	г	Р	OPIDE/EC/JEC/JEM /PD/JED /PD/JED/JC / MD /J/C / JC / JC / JC / JC / JC / JC / J	T.A.	
	214000 214100	Accrued Interest Payable - Not Otherwise Classified Accrued Interest Payable - Loans	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U	7
		•	E	F	CI/DI/EC/EG/EW/EF/ER/ES/E1/GA/1R/UG/US/U1	E/U	/
	_	yable (RC 17)/1			appppggggggy		
7.6	251000	Principal Payable to the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.6	251100	Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.6	252000 259000	Other Debt	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U	
7.0			E	Г	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	
7.7		s payable (RC 27)/1					
		Payable for Transfers of Currently Invested Balances	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
7.7	215500 299100	Expenditure Transfers Payable Other Liabilities - Reductions	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
7.7	299100	Appropriated Dedicated Collections Liability	E	F	EC/EG/EM/EP/ER/ES/ET/TR ES/ET/US/UT	E/U E/U	
					<i>BS/B1/CS/C1</i>	2,0	
7.8		rogram contributions payable (RC 21)/1	-	-		D.C.I	
7.8	221300 221500	Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U	
7.8	222500	Unfunded FECA Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	229000	Other Unfunded Employment Related Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
						2,0	
7.9		s from others and deferred credits (RC 23)/1	-	-		D.C.I	
7.9		Liability for Advances and Prepayments Other Deferred Revenue	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U	7
		to the General Fund of the U.S. Government for custoo		1	CP/DF/EC/EG/EW/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	
7.10		y assets (RC 46)/1	Е	C	CE/DE/EC/EC/EM/ED/ED/ED/EC/ET/C & // AD /ED // LO// LO// LO//	E/II	
	298000 298500	Custodial Liability Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E E	G G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U E/U	
7.11	-	to agency Other Than the General Fund of the U.S. O	Governn	nent for		I	1
7.11	298000	and other non-entity assets (RC 10)/1 Custodial Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
7.12	Other !	bilities (without reciprocals) (RC 29)/1		•	]		*
	221300	Employer Contributions and Payroll Taxes Payable	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	222500	Unfunded FECA Liability	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	229000	Other Unfunded Employment Related Liability	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
7.12	241000	Liability for Clearing Accounts	Е	Z	CF	E/U	
7.12	299000	Other Liabilities Without Related Budgetary Obligations	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
7.13	Liability	for fund balance with Treasury (RC 40)/1					

		USSUL CIUSSV	vaik -	Recias	sified Balance Sheet		
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
7.13	201000	Liability for Fund Balance With Treasury	Е	F	GA	U	
7.13	209010	Liability for Fund Balance While Awaiting a Warrant	Е	F	GA	U	
7.14	Other lis	abilities (RC 30)/1					
7.14	259000	Other Debt	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	GA	E/U	
7.14	299000	Other Liabilities Without Related Budgetary Obligations	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U	
7 14	299100	Other Liabilities - Reductions	Е	F	GA	E/U	
	299100	Other Liabilities - Reductions	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E/U	
				II.			1
7.15		leral liabilities is calculated. Equals sum of lines 7.1 through 7.14.					
8	Total lia						
	This line	is calculated. Equals sum of lines 6.10 and 7.15.					
9	Net posit	ion:					
9.1	Net Posi	tion - funds from dedicated collections					
9.1	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E	
9.1	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310500	Unexpended Appropriations - Prior-Period Adjustments	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	E	
		Due to Corrections of Errors - Years Preceding the Prior- Year					
9.1	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310700	Unexpended Appropriations - Adjustments  Unexpended Appropriations - Used	E	G	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	E	
9.1	310800	Unexpended Appropriations - Prior-Period Adjustments	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	E	
		Due to Corrections of Errors					
9.1	310900	Unexpended Appropriations - Prior-Period Adjustments	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	Е	
		Due to Changes in Accounting Principles					
9.1	331000	Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	510000	Revenue From Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	510900 520000	Contra Revenue for Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	520000	Revenue From Services Provided  Contra Revenue for Services Provided	E E	F/N F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	531000	Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531100	Interest Revenue - Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531300	Interest Revenue - Subsidy Amortization	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	531400	Dividend Income Accounted for Under the Provisions of	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
		the Federal Credit Reform Act					
9.1	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531700	Contra Revenue for Interest Revenue - Loans	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	331700	Receivable	E	F/IN	CI/DI/EC/EG/EIV/EP/ER/E5/EI/GA/IR/UG/U5/UI	E	
9.1	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	532000	Penalties and Fines Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	532400	Contra Revenue for Penalties and Fines	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	532500	Administrative Fees Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	532900	Contra Revenue for Administrative Fees	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	ļ
9.1	540000	Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	-
9.1	540900	Contra Revenue for Funded Benefit Program Revenue	E E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	550000 550900	Insurance and Guarantee Premium Revenue  Contra Revenue for Insurance and Guarantee Premium	E E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	-
7.1	330900	Revenue for insurance and Guarantee Premium	E	IN	CI/DITEC/EG/ENI/EF/EN/ES/E1/GA/TN/UG/US/UT	E	
9.1	560000	Donated Revenue - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	<del>                                     </del>
9.1	560900	Contra Revenue for Donations - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	<del>                                     </del>
9.1	561000	Donated Revenue - Non-Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	1 -

Section VI

	USSGL	IICCCI A	Begin/	Fed/	Ford Toma	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Fund Type	Type Code	Info.
9.1	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E	
9.1	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior- Year	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е	
9.1	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е	
9.1	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е	
9.1	571300	Accrual of Amounts Receivable from Custodian or Non- Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	Е	
9.1	572000	Financing Sources Transferred In Without Reimbursement	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	ES/ET/US/UT	Е	
9.1	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	ES/ET/US/UT	Е	
9.1	574000	Appropriated Dedicated Collections Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	575000	Expenditure Financing Sources - Transfers-In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	575500	Non-Expenditure Financing Sources - Transfers-In - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	575600	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	576000	Expenditure Financing Sources - Transfers-Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	577500	Non-Budgetary Financing Sources Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E	
9.1	577600	Non-Budgetary Financing Sources Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	578000	Imputed Financing Sources	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	579000	Other Financing Sources	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	579100 579200	Adjustment to Financing Sources - Credit Reform Financing Sources To Be Transferred Out - Contingent Liability	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	579500	Seigniorage	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580500	Tax Revenue Collected - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	580600 582000	Tax Revenue Collected - Customs Tax Revenue Accrual Adjustment - Not Otherwise	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	582100	Classified Tax Revenue Accrual Adjustment - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	$\sqcup$
9.1	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	583100	Contra Revenue for Taxes - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	$\vdash$
9.1	583200	Contra Revenue for Taxes - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	<b></b>
9.1	583400	Contra Revenue for Taxes - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	-
9.1	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	$\vdash$
9.1	583600 589000	Contra Revenue for Taxes - Customs  Tax Payanua Patunds Not Otherwice Classified	E E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	$\vdash$
9.1	202000	Tax Revenue Refunds - Not Otherwise Classified	£	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
9.1	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589200	Tax Revenue Refunds - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	2
9.1	590900	Contra Revenue for Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	2
9.1	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	Е	
9.1	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	ER	Е	
9.1	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	UG	Е	
9.1	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	Е	
9.1	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	610000	Operating Expenses/Program Costs	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	615000	Expensed Asset	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	619900	Adjustment to Subsidy Expense	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	632000	Interest Expenses on Securities	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	633000	Other Interest Expenses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	633800	Remuneration Interest	Е	F/N	EP	E	
9.1	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	640000	Benefit Expense	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	650000	Cost of Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	660000	Applied Overhead	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	661000	Cost Capitalization Offset	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	671000	Depreciation, Amortization, and Depletion	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	672000	Bad Debt Expense	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	673000	Imputed Costs Other Expenses Not Requiring Budgetary Resources	E E	F E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	679000 679500	Contra Expenses Not Requiring Budgetary Resources  Contra Expense-Non-Fiduciary Deposit Fund  Intragovernmental Administrative Fees	E	F/N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT DF	E E	
9.1	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	$\vdash$
9.1	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
		(Unobligated)					
9.1	690000	Non-Production Costs	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	711000	Gains on Disposition of Assets - Other	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	711100	Gains on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	711200	Gains on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	718000	Unrealized Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	Е	N	EP	Е	
9.1	719000	Other Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
9.1	719100	Gains for Exchange Stabilization Fund (ESF) Accrued	Е	N	EP	Е	
9.1	721000	Interest and Charges Losses on Disposition of Assets - Other	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	721100	Losses on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	721200	Losses on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	727100	Gains on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	727200	Losses on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	728000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E	
9.1	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	E	N	EP	E	
9.1	729000	Other Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	729100	Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	Е	N	EP	Е	
9.1	729200	Other Losses From Impairment of Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	730000	Extraordinary Items	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	740500	Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	760000	Changes in Actuarial Liability	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	$\vdash$
9.1	880100	Offset for Purchases of Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	880200	Purchases of Property, Plant, and Equipment	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	880300	Purchases of Inventory and Related Property	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	880400	Purchases of Assets - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
							-
9.2		ion - funds other than those from dedicated collections		_		T	
9.2	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	309010	Appropriations Outstanding - Warrants to be Issued	Е	F	GA	U	
9.2	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET	U	
9.2	310100	Unexpended Appropriations - Appropriations Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310300	Unexpended Appropriations - Transfers-Out	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior- Year	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310700	Unexpended Appropriations - Used	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	320000	Appropriations Outstanding - Cumulative	В		GA	U	
		Appropriations Outstanding - Warrants Issued	E	F	GA	U	
9.2		Appropriations Outstanding - Transfers	E	F	GA	U	
9.2	320600	Appropriations Outstanding - Adjustments	E	F	GA	U	
	320700	Appropriations Outstanding - Used	E	F	GA	U	
9.2	331000	Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	510000	Revenue From Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	510900	Contra Revenue for Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	520000	Revenue From Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	520900	Contra Revenue for Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531000	Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	531100	Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531300	Interest Revenue - Subsidy Amortization	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	532000	Penalties and Fines Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
9.2	532400	Contra Revenue for Penalties and Fines	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	532500	Administrative Fees Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	532900	Contra Revenue for Administrative Fees	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	540000	Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	540500	Unfunded FECA Benefit Revenue	Е	F/N	EG	U	
9.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	EG	U	
9.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	550000	Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	560000	Donated Revenue - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	560900	Contra Revenue for Donations - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U U	
9.2	561000	Donated Revenue - Non-Financial Resources	E E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	561900 564000	Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Cash and Cash Equivalents	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	565000	Forfeiture Revenue - Forfeitures of Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	570000	Expended Appropriations	E	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570005	Appropriations - Expended	E	F	GA	U	
9.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior- Year	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	571000	Transfer in of Agency Unavailable Custodial and Non- Entity Collections	Е	F	GA	U	
9.2	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government	Е	F	GA	U	
9.2	571300	Accrual of Amounts Receivable from Custodian or Non- Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	U	
9.2	572000	Financing Sources Transferred In Without Reimbursement	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	ES/ET/US/UT	U	
9.2	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	ES/ET/US/UT	U	
9.2	574000	Appropriated Dedicated Collections Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	574500	Appropriated Dedicated Collections Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	575000	Expenditure Financing Sources - Transfers-In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	575600	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	576000	Expenditure Financing Sources - Transfers-Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	577500	Non-Budgetary Financing Sources Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	579000	Other Financing Sources	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	Е	G	EG	U	
9.2	579010	Other General Fund Financing Sources	Е	F/Z	GA	U	
9.2	579100	Adjustment to Financing Sources - Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	

# **SUPPLEMENT**

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
9.2	579500	Seigniorage	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580600	Tax Revenue Collected - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	583100	Contra Revenue for Taxes - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583200	Contra Revenue for Taxes - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
_	583600	Contra Revenue for Taxes - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
_	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	589200	Tax Revenue Refunds - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
	590900	Contra Revenue for Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	U	
	591910	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. Government	Е	F	GA	U	
9.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	ER	U	
9.2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	UG	U	
9.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	U	
9.2	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	599100	Accrued Collections for Others - Statement of Custodial Activity		F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position		F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	610000	Operating Expenses/Program Costs	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	615000	Expensed Asset	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	619900	Adjustment to Subsidy Expense	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	631000	Interest Expenses on Borrowing From the Bureau of the	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
		Fiscal Service and/or the Federal Financing Bank					
9.2	632000	Interest Expenses on Securities	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	633000	Other Interest Expenses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	634000	Interest Expense Accrued on the Liability for Loan	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
		Guarantees					

Line	USSGL	TIGGGY A A TOTAL	Begin/		P. 17	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Fund Type	Type Code	Info.
9.2	640000	Benefit Expense	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	650000	Cost of Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	660000	Applied Overhead	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	661000	Cost Capitalization Offset	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	671000	Depreciation, Amortization, and Depletion	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	672000	Bad Debt Expense	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	673000	Imputed Costs	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	679500	Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	Е	N	DF	U	
9.2	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	690000	Non-Production Costs	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	711000	Gains on Disposition of Assets - Other	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	711100	Gains on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	711200	Gains on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	718000	Unrealized Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	719000	Other Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	719090	Gains on International Monetary Fund Assets	Е		EG	U	
9.2	721000	Losses on Disposition of Assets - Other	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	721100	Losses on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	721200	Losses on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	727100	Gains on Changes in Long-Term Assumptions	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	727200	Losses on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	728000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	729000	Other Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	729090	Losses on International Monetary Fund Assets	E		EG	U	
9.2	729200	Other Losses From Impairment of Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	730000	Extraordinary Items	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	740500	Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	760000	Changes in Actuarial Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F	GA	U	
9.2	880100	Offset for Purchases of Assets	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	880200	Purchases of Property, Plant, and Equipment	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	880300	Purchases of Inventory and Related Property	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	880400	Purchases of Assets - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
10	Total net This line	position is calculated. Equals sum of lines 9.1 and 9.2.					
11		bilities and net position					
	This line	is calculated. Equals sum of lines 8 and 10.					

	USSGL		Begin/			Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Fund Type	Type Code	Info.
	FOOTNO	OTES AND ADDITIONAL INFORMATION:					
	1	For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Federal Entity Reporting Requirements for the Financial Report of the United States Government, Appendix 3.					
	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 (Trading Partner code 9900) activity associated with this account. With the implementation of GTAS there is a new Federal/Nonfederal attribute domain value of G for the General Fund.					