	USSGL Acct.	USSGL Account Title		Fed/ NonFed	Reporting Type Code	
1	Assets (N	Note 2)				
	Intragov	rernmental				
1 1	Fund Ba	lance with Treasury (Note 3)				
		Fund Balance With Treasury	Е	G	E/U	
1 1	109000	Fund Balance With Treasury While Awaiting a Warrant	E	G	E/U	
2 1	Investme	ents (Note 5)				
		Interest Receivable - Investments	Е	F	E/U	
		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2 1	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2 1	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2 1	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the	Е	F	E/U	
		Bureau of the Fiscal Service				
		Market Adjustment - Investments	Е	F	E/U	
		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2 1	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the	Е	F	E/U	
	1.62000	Fiscal Service Securities	Б	Г	E/II	
2 1	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2 1	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	Е	F	E/U	
2 1	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau	Е	F	E/U	
		of the Fiscal Service				
2 1	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the	Е	F	E/U	
		Federal Credit Reform Act				
2 1	169000	Other Investments	Е	F	E/U	
3 A	Account	s Receivable (Note 6)				
		Accounts Receivable	Е	F	E/U	
3 1	132000	Funded Employment Benefit Contributions Receivable	Е	F	E/U	
3 1	132100	Unfunded FECA Benefit Contributions Receivable	Е	F	U	
		Receivable for Transfers of Currently Invested Balances	E	F	E/U	
		Expenditure Transfers Receivable	Е	F	E/U	
		Interest Receivable - Not Otherwise Classified	E	F	E/U	
		Penalties and Fines Receivable - Not Otherwise Classified	Е	F	E/U	
		Administrative Fees Receivable - Not Otherwise Classified	Е	F	E/U	
		Appropriated Dedicated Collections Receivable	Е	F	E/U	
		Contingent Receivable for Capital Transfers	E	F	E/U	
		Capital Transfers Receivable	Е	F	E/U	
3 1	198100	Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	E/U	
4]	Loane D	eceivable				
		Interest Receivable - Loans	Е	F	E/U	
		Loans Receivable	E	F	E/U	
		Capitalized Loan Interest Receivable - Non-Credit Reform	E	F	E/U	
		Penalties and Fines Receivable - Loans	E	F	E/U	
		Administrative Fees Receivable - Loans	Е	F	E/U	
5 (Other (N	Note 12)				
		Advances and Prepayments	Е	F	E/U	
		Receivable From Appropriations	Е	G	E/U	
5 1	199000	Other Assets	Е	F/G	E/U	

Total Intragovernmental This line is calculated. Equals the sum of lines 1 through 5. Total Intragovernmental This line is calculated. Equals the sum of lines 1 through 5. This line is calculated. Equals the sum of lines 1 through 5. This line is calculated. Equals the sum of lines 1 through 5. This line is calculated. Equals the sum of lines 1 through 5. This lines is calculated. Equals the sum of lines 1 through 5. This lines is calculated. Equals the sum of lines 1 through 5. This lines is calculated. Equals the sum of lines 1 through 5. This lines 1 through		USSGL	LICSCI Account Title	Begin		Reporting	
This line is calculated. Equals the sum of lines 1 through 5.				/ Ellu	Nonreu	Type Code	11110.
Cash and other monetary assets (Note 4)	6						
7 110100 General Fund of the U.S. Government's Operating Cash E N U		This line	e is calculated. Equals the sum of lines 1 through 5.				
7 110100 General Fund of the U.S. Government's Operating Cash E N U	7	Cash an	d other monetary assets (Note 4)				
7 11900 Checks Oustanding	7			Е	N	U	
7	7	110300	Restricted Operating Cash	Е	N	U	
112000 Imprest Funds	7	110900	Checks Outstanding	Е	N	U	
112500 U.S. Debit Card Funds	7	111000	Undeposited Collections			E/U	
113000 Funds Held Outside of Treasury - Non-Budgetary	7	112000	Imprest Funds	Е	N	E/U	
113500 Funds Held Outside of Treasury - Non-Budgetary	7	112500	U.S. Debit Card Funds	E	N	E/U	
Telephone Tele	7	113000	Funds Held Outside of Treasury - Budgetary	E	N	E/U	
19000 Other Cash - International Monetary Fund E V V V V V V V V V	7	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	E/U	
7 119305 Other Cash - International Monetary Fund E U	7	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	E	N	U	
19305 International Monetary Fund - Letter of Credit E U	7			Е	N	E/U	
7 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment E	7			E		U	
7 119307 International Monetary Fund - Dollar Deposits With the IMF	7	119305	International Monetary Fund - Letter of Credit	E		U	
7	7	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment			U	
7	7		•			U	
7 119400 Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights	7		, j	E		U	
7 119500 Other Monetary Assets	7	119333	International Monetary Fund - Reserve Position			U	
7 120000 Foreign Currency 7 120500 Foreign Currency Denominated Equivalent Assets 8 E N E 7 120900 Uninvested Foreign Currency 8 E N E 7 134400 Interest Receivable on Special Drawing Rights (SDR) 8 138400 Interest Receivable - Foreign Currency Denominated Assets 9 E N E 7 153100 Seized Monetary Instruments 9 E N E/U 8 153100 Seized Cash Deposited 9 E N E/U 8 134200 Interest Receivable - Investments 9 E N E/U 8 134200 Interest Receivable - Investments 9 E N E/U 8 134400 Allowance for Loss on Interest Receivable - Investments 9 E N E/U 9 161000 Investments (Note 5) 8 134200 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service 9 E N E/U 9 161000 Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service 9 E N E/U 9 161300 Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service 9 E N E/U 9 161300 Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service 9 Bureau of the Fiscal Service 9 E N E/U 9 161300 Market Adjustment - Investments 9 E E/N E/U 9 16200 Investments in Securities Other Than the Bureau of the Fiscal Service Securities 9 E E/N E/U 9 16200 Investments in Securities Other Than the Bureau of the Fiscal Service Securities 9 E E/N E/U 9 16200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities 9 E E/N E/U 9 16200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities 9 E N E/U 9 164200 Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act 9 164400 Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 9 164400 Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act 9 164400 Discount on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 9 164400 Discount on Securities Accounted for Under the Provisions of the Federal Credit Reform Act 9 164400 Discount on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	7	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights			E/U	
7 120500 Foreign Currency Denominated Equivalent Assets 7 120900 Uninvested Foreign Currency Fig. 134400 Interest Receivable on Special Drawing Rights (SDR) Fig. 134400 Interest Receivable on Special Drawing Rights (SDR) Fig. 134400 Interest Receivable - Foreign Currency Denominated Assets Fig. 134400 Interest Receivable - Foreign Currency Denominated Assets Fig. 134500 Seized Monetary Instruments Fig. 134500 Seized Cash Deposited Fig. 134200 Seized Cash Deposited Fig. 134200 Interest Receivable - Investments Fig. 134200 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fig. 134200 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fig. 134200 Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fig. 134200 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fig. 134200 Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fig. 134200 Investment in Fig. 134200 Investment Investments Fig. 134200 Investment in Securities Other Than the Bureau of the Fiscal Service Securities Fig. 134200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities Fiscal Servic	7					E/U	
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7 138400 Interest Receivable - Foreign Currency Denominated Assets	7		ž į	E	N	Е	
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Record Cash Deposited E N E/U	7			E	N	Е	
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Reform Act							
	8	165000		Е	N	E/U	

		USSGL		Begin		Reporting		
8	No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.	
Rate 16500 Market Adjustment - Common Stock Warrants in Federal Government Sponsored E N EU	8	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored	Е	N	E/U		
Enterprise	8	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	E/U		
8	8	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored	Е	N	E/U		
8			Enterprise					
R 167200 Premium on Foreign Investments E N E	8	167000	Foreign Investments	Е	N	Е		
8 167900 Foreign Exchange Rate Revalue Adjustments - Investments E N E E U	8	167100	Discount on Foreign Investments	Е	N	Е		
Recounts receivable, net (Note 6)	8			Е	N			
9 Accounts receivable, net (Note 6)	8	167900	Foreign Exchange Rate Revalue Adjustments - Investments	Е	N	E		
9 131000 Accounts Receivable E N E/U	8	169000	Other Investments	Е	N	E/U		
9 131000 Accounts Receivable E N E/U	9	9 Accounts receivable, net (Note 6)						
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	USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code		
				Nonreu		11110.	
		Operating Materials and Supplies Held for Repair	Е		E/U		
12		Operating Materials and Supplies in Development	Е		E/U		
		Operating Materials and Supplies - Allowance	Е		E/U		
		Inventory Purchased for Resale	Е		E/U		
		Inventory Held in Reserve for Future Sale	E		E/U		
		Inventory Held for Repair	Е		E/U	-	
		Inventory - Excess, Obsolete, and Unserviceable	Е		E/U		
		Inventory - Raw Materials	E		E/U		
		Inventory - Work-in-Process	Е		E/U	—	
		Inventory - Finished Goods	Е		E/U	-	
12		Inventory - Allowance	E		E/U		
12		Forfeited Property Held for Sale	E	N	E/U		
12		Forfeited Property Held for Donation or Use	E	N	E/U		
12		Forfeited Property - Allowance	E	N	E/U		
12		Commodities Held Under Price Support and Stabilization Support Programs	Е	N	E/U		
12		Commodities - Allowance	Е	N	E/U		
		Stockpile Materials Held in Reserve	E	N	E/U		
12		Stockpile Materials Held for Sale	E	N	E/U		
12		Other Related Property	Е	N	E/U		
12	159900	Other Related Property - Allowance	E	N	E/U		
13	General	property, plant, and equipment, net (Note 10)					
13		Land and Land Rights	Е		E/U		
13		Improvements to Land	Е		E/U		
		Accumulated Depreciation on Improvements to Land	Е		E/U		
13		Construction-in-Progress	Е		E/U		
13		Buildings, Improvements, and Renovations	Е		E/U		
13		Accumulated Depreciation on Buildings, Improvements, and Renovations	Е		E/U		
13		Other Structures and Facilities	Е		E/U		
13	174900	Accumulated Depreciation on Other Structures and Facilities	Е		E/U		
13		Equipment	Е		E/U		
13		Accumulated Depreciation on Equipment	Е		E/U		
13		Assets Under Capital Lease	Е		E/U		
13	181900	Accumulated Depreciation on Assets Under Capital Lease	Е		E/U		
13		Leasehold Improvements	Е		E/U		
13		Accumulated Amortization on Leasehold Improvements	Е		E/U		
13		Internal-Use Software	Е		E/U		
-		Internal-Use Software in Development	Е		E/U		
13		Accumulated Amortization on Internal-Use Software	Е		E/U		
13		Other Natural Resources	Е		E/U		
13		Allowance for Depletion	Е		E/U		
13		Other General Property, Plant, and Equipment	Е		E/U		
13		Accumulated Depreciation on Other General Property, Plant, and Equipment	Е		E/U		
14	Other (N						
		Advances and Prepayments	Е	N	E/U		
14		Other Assets	E	N N	E/U E/U		
14			E	N N			
14	199300	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	E	IN	E/U		
15	Total as						
	This line	e is calculated. Equals the sum of lines 6 through14.				_	
16	Steward	ship PP&E (Note 11)				ļ	
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	Liabilities (Note 13)						

Section V

		USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code	
17 210000 Accounts Psyable E F EU		Intragov	vernmental				
17 210000 Accounts Psyable E F EU	17	Account	s Pavable				
17 212000 Disbursements in Transit E F E/U				Е	F	E/U	
17 215000 Payable for Transfers of Currently Invested Balances E F EU			•	Е	F	E/U	
17 215000 Payable for Transfers of Currently Invested Balances E F EU				Е	F	E/U	
17 20000 Subsidy Payable to the Financing Account				Е	F	E/U	
17 996000 Accounts Payable From Canceled Appropriations				Е	F	E/U	
18 214100 Accrued Interest Payable - Loans	17	217000	Subsidy Payable to the Financing Account	Е	F	E/U	
18 214200 Accrued Interest Payable - Loans E F EU	17	296000	Accounts Payable From Canceled Appropriations	Е	F	E/U	
18 214200 Accrued Interest Payable - Loans E F EU	18	Debt (No	ote 14)				,
18 251000 Principal Payable to the Bureau of the Fiscal Service E F E/U				Е	F	E/U	
18 251000 Principal Payable to the Bureau of the Fiscal Service F F E/U				Е	F		
18 251000 Principal Payable to the Federal Financing Bank E F F E/U			•				
18 253000 Principal Payable to the Federal Financing Bank E F EU				Е	F		
18 253000 Securities Issued by Federal Agencies Under General and Special E F E/U Financing Authority E F E/U Financing Authority	18				F		
18 253100 Discount on Securities Issued by Federal Agencies Under General and Special E F E/U Financing Authority					F		
Financing Authority 18 253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority 18 253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority 18 253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority 18 253400 Participation Certificates E F E/U and Special Financing Authority 18 254000 Participation Certificates E F E/U 19 259000 Other Debt 19 213000 Contract Holdbacks E F E/U 19 213000 Contract Holdbacks E F E/U 19 213000 Contract Holdbacks E F E/U 19 221300 Employer Contributions and Payroll Taxes Payable E F/Z E/U 19 221300 Unfunded FECA Liability E F/Z E/U 19 222500 Unfunded FECA Liability E F/Z E/U 19 231000 Liability for Advances and Prepayments E F E/U 19 232000 Other Deferred Revenue E F E/U 19 240000 Liability for Copital Transfers E F E/U 19 292300 Contingent Liability of Capital Transfers E F E/U 19 294000 Capital Lease Liability E F/Z E/U 19 292000 Other Deferred Revenue E F E/U 19 29300 Contingent Liability for Capital Transfers E F E/U 19 29300 Contingent Liability for Capital Transfers E F E/U 19 294000 Liability for Non-Fiduciary Deposit Funds and Undeposited Collections E Z E/U 19 294000 Capital Lease Liability E F/G E/U 19 29300 Other Liabilities Without Related Budgetary Obligations E F E/U 19 294000 Capital Lease Liability E F/G E/U 19 298500 Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity E F/G E/U 19 298900 Other Liabilities - Reductions E F E/U 20 Total intragovernmental This line is calculated. Equals the sum of lines 17 through 19.					F		
18 253200 Premium on Securities Issued by Federal Agencies Under General and Special E F E/U E/Inancing Authority							
Financing Authority	18	253200		Е	F	E/U	
18 253400 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority 253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority 253400 Participation of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority 218 259000							
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18							
and Special Financing Authority	18	253400		Е	F	E/U	
18 259000 Other Debt							
19 Other (Notes 15, 16, and 17)	18	254000	Participation Certificates	Е	F	E/U	
19 213000 Contract Holdbacks	18	259000	Other Debt	Е	F/G	E/U	
19 213000 Contract Holdbacks	19	Other (N	Notes 15 16 and 17)				
19 219000 Other Liabilities With Related Budgetary Obligations E F E/U				E	F	E/U	
19 221300 Employer Contributions and Payroll Taxes Payable E F/Z E/U 19 221500 Other Post Employment Benefits Due and Payable E F E/U 19 222500 Unfunded FECA Liability E F/Z E/U 19 229000 Other Unfunded Employment Related Liability E F/Z E/U 19 229000 Other Unfunded Employments Related Liability E F/Z E/U 19 231000 Liability for Advances and Prepayments E F E/U 19 232000 Other Deferred Revenue E F E/U 19 240000 Liability for Non-Fiduciary Deposit Funds and Undeposited Collections E Z E/U 19 241000 Liability for Clearing Accounts E Z E/U 19 292300 Contingent Liability for Capital Transfers E F E/U 19 294000 Capital Lease Liability E F E/U 19 297000 Liability for Capital Transfers E F E/U 19 298000 Custodial Liability E F E/U 19 298500 Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity E F/G E/U 19 299100 Other Liabilities Without Related Budgetary Obligations E F/G E/U 19 299200 Appropriated Dedicated Collections Liability E F E/U 19 299200 Appropriated Dedicated Collections Liability E F E/U 19 299200 Appropriated Dedicated Collections Liability E F E/U 19 299200 Accounts Payable E N E/U 21 212000 Disbursements in Transit E N E/U 212000 Disbursements in Transit E Disbursements in Transit Disbursem							
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19 299000 Other Liabilities Without Related Budgetary Obligations E F/G/Z E/U 19 299100 Other Liabilities - Reductions E F/G E/U 19 299200 Appropriated Dedicated Collections Liability E F E/U 20 Total intragovernmental This line is calculated. Equals the sum of lines 17 through 19. 21 Accounts Payable E N E/U 21 211000 Accounts Payable E N E/U 21 212000 Disbursements in Transit E N E/U						E/U	
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20 Total intragovernmental This line is calculated. Equals the sum of lines 17 through 19. 21 Accounts Payable 21 211000 Accounts Payable 21 212000 Disbursements in Transit E N E/U E/U	19	299100	Other Liabilities - Reductions	Е	F/G	E/U	
This line is calculated. Equals the sum of lines 17 through 19. 21 Accounts Payable 21 211000 Accounts Payable 21 212000 Disbursements in Transit E N E/U E/U	19	299200	Appropriated Dedicated Collections Liability	Е	F	E/U	
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21 211000 Accounts Payable E N E/U 21 212000 Disbursements in Transit E N E/U							
21 211000 Accounts Payable E N E/U 21 212000 Disbursements in Transit E N E/U	21	21 Accounts Payable					
21 212000 Disbursements in Transit E N E/U				Е	N	E/U	

	USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code	
21	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
22	Loan gu	arantee liability (Note 8)				
		Loan Guarantee Liability	Е	N	E/U	
22	Daka kal	d by the millio (Ni-4o 14)				
		d by the public (Note 14) Accrued Interest Payable - Loans	Е	N	E/U	
		Accrued Interest Payable - Debt	E	N	E/U	
23		Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
		Discount on Securities Issued by Federal Agencies Under General and Special	E	N	E/U	
		Financing Authority			_, _	
23	253200	Premium on Securities Issued by Federal Agencies Under General and Special	Е	N	E/U	
		Financing Authority				
23	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General	Е	N	E/U	
		and Special Financing Authority				
23	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General	Е	N	E/U	
		and Special Financing Authority				
		Participation Certificates	Е	N	E/U	
23	259000	Other Debt	Е	N	E/U	
24	Federal	employee and veteran benefits (Note 15)				
		Employee Health Care Liability Incurred but Not Reported	Е	N	E/U	
		Other Post Employment Benefits Due and Payable	Е	N	E/U	
24	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	221700	Benefit Premiums Payable to Carriers	Е	N	E/U	
24	221800	Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	E/U	
		Actuarial Pension Liability	E	N	E/U	
		Actuarial Health Insurance Liability	Е	N	E/U	
		Actuarial Life Insurance Liability	Е	N	E/U	
		Actuarial FECA Liability	E	N	E/U	
24	269000	Other Actuarial Liabilities	E	N	E/U	
25	Environ	mental and disposal liabilities (Note 16)				
25	299500	Estimated Cleanup Cost Liability	Е	N	E/U	
26	Ronofite	due and payable				
		Entitlement Benefits Due and Payable	Е	N	E/U	
	•		L	11	L/ U	
		Notes 15, 16, 17, 18, and 19)	ı	1		
		Accounts Payable for Federal Government Sponsored Enterprise	Е	N	E/U	
		Contract Holdbacks	Е	N	E/U	
		Other Liabilities With Related Budgetary Obligations	Е	N	E/U	
		Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	E E	N	E E	
		Allocation of Special Drawing Rights (SDRs) Liability for Unpaid Insurance Claims	E	N N	E/U	
		Liability for Unearned Insurance Premiums	E	N	E/U	
		Accrued Funded Payroll and Leave	E	N	E/U	
		Withholdings Payable	E	N	E/U	
		Employer Contributions and Payroll Taxes Payable	E	N	E/U	
		Unfunded Leave	E	N	E/U	
		Other Unfunded Employment Related Liability	Е	N	E/U	
		Liability for Advances and Prepayments	Е	N	E/U	
27		Other Deferred Revenue	Е	N	E/U	
27		Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	N	E/U	
27		Liability for Clearing Accounts	Е	N	E/U	
27	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	E	N	E/U	

SUPPLEMENT Section V

	USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code		
27	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	Е	N	E/U		
		Prior Liens Outstanding on Acquired Collateral	E	N	E/U		
		Contingent Liabilities	E	N	E/U		
		Contingent Liabilities - Federal Government Sponsored Enterprise	E	N	E/U		
		Capital Lease Liability	E	N	E/U		
		Custodial Liability	E	N	E/U	2	
27		Other Liabilities Without Related Budgetary Obligations	E	N	E/U		
28	Total Li	abilities					
	This line	e is calculated. Equals the sum of lines 20 through 27.					
29	Commit	ments and contingencies (Note 20)					
	Net Posi	tion					
30	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals)						
		Unexpended Appropriations While Awaiting a Warrant	E	G	Е		
30	310000	Unexpended Appropriations - Cumulative	В		E		
30		Unexpended Appropriations - Appropriations Received	Е	G	E		
30		Unexpended Appropriations - Transfers-In	Е	F	Е		
30		Unexpended Appropriations - Transfers-Out	E	F	Е		
30	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	E	G	E		
		Years Preceding the Prior-Year					
		Unexpended Appropriations - Adjustments	Е	G	Е		
		Unexpended Appropriations - Used	Е	G	E		
30	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	E		
30	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in	E	G	Е		
		Accounting Principles					
		nded appropriations - All Other Funds (Combined or Consolidated Totals)	1				
31		Unexpended Appropriations While Awaiting a Warrant	Е	G	U		
		Unexpended Appropriations - Cumulative	В		U		
		Unexpended Appropriations - Appropriations Received	Е	G	U		
		Unexpended Appropriations - Transfers-In	Е	F	U		
		Unexpended Appropriations - Transfers-Out	Е	F	U		
31	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G	U		
31	310600	Unexpended Appropriations - Adjustments	Е	G	U	-	
		Unexpended Appropriations - Used	E	G	U	-	
		Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	U		
		Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors Unexpended Appropriations - Prior-Period Adjustments Due to Changes in	E	G	U		
31	310900	Accounting Principles	E	U	U		
32	Cumula	tive results of operations - Funds From Dedicated Collections (Combined or Consol	idated	Totale)			
	(Note 21		.aateu	i otais)			
32	331000	Cumulative Results of Operations	В		Е		
32	510000	Revenue From Goods Sold	Е	F/N	Е		
32	510900	Contra Revenue for Goods Sold	Е	F/N	Е		
32	520000	Revenue From Services Provided	Е	F/N	Е		
32	520900	Contra Revenue for Services Provided	Е	F/N	Е		
32	531000	Interest Revenue - Other	Е	F/N	Е		
32	531100	Interest Revenue - Investments	Е	F/N	Е		
32	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	Е		
32	531300	Interest Revenue - Subsidy Amortization	Е	N	Е		
32	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform	Е	N	Е		

No. Acet. USSGI. Account Title	Line	USSGL		Begin		Reporting	
Federal Credit Reform Act	No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
32 \$31700 Contra Revenue for Interest Revenue - Investments E F/N E	32	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the	Е	N	Е	
32 \$31900 Contra Revenue for Interest Revenue - Other			Federal Credit Reform Act				
32 532000 Contra Revenue for Interest Revenue E F/N E	32	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	Е	
32 \$32000 Penaltries and Fines Revenue E N E	32	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	Е	
32 \$32400 Contra Revenue for Penaltics and Fines	32	531900	Contra Revenue for Interest Revenue - Other		F/N		
32 532500 Administrative Fees Revenue F F/N E							
32 53900 Contra Revenue for Administrative Fees							
32 540000 Funded Benefit Program Revenue E F/N E							
132 149900 Contra Revenue for Funded Benefit Program Revenue E F/N E							
32 S50000 Insurance and Guarantee Premium Revenue							
32 500000 Contra Revenue Financial Resources E N E N E			•				
32 560000 Donated Revenue - Financial Resources				_			
32 560900 Contra Revenue for Donations - Financial Resources E N E S 501000 Donated Revenue - Non-Financial Resources E N E S 501000 Contra Donated Revenue - Nonfinancial Resources E N E S 501000 Contra Donated Revenue - Cash and Cash Equivalents E N E S 505000 Forfeiture Revenue - Cash and Cash Equivalents E N E S 505000 Forfeiture Revenue - Cash and Cash Equivalents E N E S 505000 Forfeiture Revenue - Cash and Cash Equivalents E N E S 505000 Forfeiture Revenue - Forfeitures of Property E N E S 505000 Contra Forfeiture Revenue - Forfeitures of Property E N E S 505000 Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors E G E 505000 Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors E G E 505000 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriation - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriation - Prior-Period Adjustments Due to Changes in Accounting E G E E 505000 Expended Appropriation - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriation - Prior-Period Adjustments Due to Changes in Accounting E G E 505000 Expended Appropriation - Prior-Period Adjustments Due to Changes in Accounting E G E E E E 505000 Expenditure Financing Sources - Transferred In E F E E E E E E E E E							
32 561000 Donated Revenue - Non-Financial Resources E N E							
32 561900 Contra Donated Revenue - Nonfinancial Resources E N E							
32 564000 Forfeiture Revenue - Cash and Cash Equivalents E N E				_			——
32 564900 Contra Forfeiture Revenue - Cash and Cash Equivalents							
32 565000 Forfeiture Revenue - Forfeitures of Property E N E							
32 565900 Contra Forfeiture Revenue - Forfeitures of Property E N E							
32 570000 Expended Appropriations Frior-Period Adjustments Due to Corrections of Errors E G E							——
STOSON Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year			, · ·				——
Years Preceding the Prior-Year 32 570900 Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors E G E 32 570900 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles 32 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 32 572000 Financing Sources Transferred In Without Reimbursement E F F E 32 573000 Financing Sources Transferred Out Without Reimbursement E F FZ E 32 573000 Appropriated Dedicated Collections to be Transferred Out E F E E 32 573600 Appropriated Dedicated Collections to be Transferred In E F E/U 32 573600 Appropriated Dedicated Collections Transferred In E F E 33 574000 Appropriated Dedicated Collections Transferred In E F E 34 575000 Expenditure Financing Sources - Transfers-In Other E F E 35 575000 Non-Expenditure Financing Sources - Transfers-In - Other E F E 36 575600 Non-Expenditure Financing Sources - Transfers-In - Capital Transfers E F E 32 576600 Non-Expenditure Financing Sources - Transfers-Nout E F E 33 576600 Non-Expenditure Financing Sources - Transfers-Nout Other E F E 34 577600 Non-Expenditure Financing Sources - Transfers-Nout Other E F E 35 576600 Non-Expenditure Financing Sources - Transfers-Nout Other E F E 36 577600 Non-Budgetary Financing Sources - Transfers-Out Other E F E 37 57600 Non-Budgetary Financing Sources - Transfers-Out - Capital Transfers E F E 38 577600 Non-Budgetary Financing Sources - Transferred Out E F E 39 577600 Non-Budgetary Financing Sources - Transferred Out E F F E 30 577600 Non-Budgetary Financing Sources - Credit Reform E F E 30 5779000 Other Financing Sources - Credit Reform E F E 31 577900 Financing Sources To Be Transferred Out - Contingent Liability E F E 32 579000 Tax Revenue Collected - Not Otherwise Classified E G/N E 33 580000 Tax Revenue Collected - Corporate E G/N E 34 580000 Tax Revenue Collected - Corporate E G/N E							
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S70900 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles Principles Principles F F E					_		
Principles Principles Principles Principles Principles 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 Principles Principle							
S71300 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 Financing Sources Transferred In Without Reimbursement E F E F E	32	570900		Е	G	Е	
from a Federal Agency - Other Than the General Fund of the U.S. Government 32 572000 Financing Sources Transferred In Without Reimbursement E F F E 32 573000 Financing Sources Transferred Out Without Reimbursement E F/Z E 32 573500 Appropriated Dedicated Collections to be Transferred In E F E/U 32 573600 Appropriated Dedicated Collections to be Transferred Out E F F E/U 32 574000 Appropriated Dedicated Collections Transferred In E F E 32 574500 Appropriated Dedicated Collections Transferred Out E F F E 33 574500 Appropriated Dedicated Collections Transferred Out E F F E 34 575500 Appropriated Dedicated Collections Transferred Out E F F E 35 575500 Non-Expenditure Financing Sources - Transfers-In - Other E F E 36 575500 Non-Expenditure Financing Sources - Transfers-In - Other E F E 37 575600 Expenditure Financing Sources - Transfers-Out E F F E 38 576600 Expenditure Financing Sources - Transfers-Out = Capital Transfers 40 E F E 41 E F E 42 576500 Non-Expenditure Financing Sources - Transfers-Out - Other E F E 43 576600 Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers 45 E F E 46 E F E 47 57600 Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers 46 E F E 47 57600 Non-Budgetary Financing Sources Transferred In E F E 48 577600 Non-Budgetary Financing Sources Transferred Out E F F E 49 577600 Non-Budgetary Financing Sources Transferred Out E F F E 40 577600 Non-Budgetary Financing Sources Transferred Out E F F E 40 577600 Non-Budgetary Financing Sources Transferred Out E F F E 40 577600 Non-Budgetary Financing Sources Transferred Out E F F E 40 577600 Non-Budgetary Financing Sources Transferred Out E F F E 41 577600 Non-Budgetary Financing Sources Transferred Out E F F E 42 577600 Non-Budgetary Financing Sources Transferred Out E F F E 43 577600 Non-Budgetary Financing Sources Transferred Out E F F E 43 577600 Non-Budgetary Financing Sources Transferred Out E F F E 44 578000 Transferred Dut E F F E 45 577600 Non-Budgetary Financing Sources E F F	- 22	551200		-	-		
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32 573600 Appropriated Dedicated Collections to be Transferred Out							
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32 579000 Other Financing Sources E Z E 32 579100 Adjustment to Financing Sources - Credit Reform E F E 32 579200 Financing Sources To Be Transferred Out - Contingent Liability E F E 32 579500 Seigniorage E N E 32 580000 Tax Revenue Collected - Not Otherwise Classified E G/N E 32 580100 Tax Revenue Collected - Individual E G/N E 32 580200 Tax Revenue Collected - Corporate E G/N E 32 580300 Tax Revenue Collected - Unemployment E G/N E							\vdash
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32 580300 Tax Revenue Collected - Unemployment E G/N E				+			

	USSGL	TYGGGY A THUR	Begin		Reporting	
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
		Tax Revenue Collected - Estate and Gift	Е	G/N	Е	
		Tax Revenue Collected - Customs	Е	G/N	Е	
		Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	Е	
-	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	Е	
		Tax Revenue Accrual Adjustment - Corporate	Е	G/N	Е	
		Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	Е	
		Tax Revenue Accrual Adjustment - Excise	Е	G/N	Е	
		Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	Е	
		Tax Revenue Accrual Adjustment - Customs	Е	G/N	Е	
		Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	Е	
		Contra Revenue for Taxes - Individual	Е	G/N	Е	
		Contra Revenue for Taxes - Corporate	Е	G/N	Е	
		Contra Revenue for Taxes - Unemployment	Е	G/N	Е	
		Contra Revenue for Taxes - Excise	Е	G/N	Е	
		Contra Revenue for Taxes - Estate and Gift	Е	G/N	E	
32		Contra Revenue for Taxes - Customs	Е	G/N	E	
		Tax Revenue Refunds - Not Otherwise Classified	E	G/N	Е	
32		Tax Revenue Refunds - Individual	E	G/N	E	
32	589200	Tax Revenue Refunds - Corporate	E	G/N	Е	
		Tax Revenue Refunds - Unemployment	E	G/N	Е	
32	589400	Tax Revenue Refunds - Excise	E	G/N	Е	
32	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	E	
32	589600	Tax Revenue Refunds - Customs	Е	G/N	E	
32	590000	Other Revenue	Е	F/N/Z	E	
32	590900	Contra Revenue for Other Revenue	Е	F/N/Z	E	
32	591900	Revenue and Other Financing Sources - Cancellations	Е	G	E	
32	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	E	
32	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	E	
32	592300	Valuation Change in Investments - Beneficial Interest in Trust	E	N	E	
32	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	E	2
32	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	E	2
32	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	E	
32	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	E	
32	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	E	
32	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the	Е	F	E	
		General Fund of the U.S. Government				
32	610000	Operating Expenses/Program Costs	Е	F/N	E	
		Expensed Asset	Е		Е	
		Contra Bad Debt Expense - Incurred for Others	Е	F/N	Е	
32		Adjustment to Subsidy Expense	Е	N	E	
32	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the	Е	F	E	
		Federal Financing Bank				
32		Interest Expenses on Securities	Е	F/N	E	
32	633000	Other Interest Expenses	Е	F/N	Е	
32	633800	Remuneration Interest	Е	F/N	E	
32	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	Е	
32	640000	Benefit Expense	Е	F/N/Z	Е	
32	650000	Cost of Goods Sold	Е	F/N	Е	
32	660000	Applied Overhead	Е	N	E	
32	661000	Cost Capitalization Offset	Е	N	E	
32	671000	Depreciation, Amortization, and Depletion	Е	N	Е	
32	672000	Bad Debt Expense	Е	F/N	Е	
32	673000	Imputed Costs	E	F	Е	

Line	USSGL		Begin	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
32	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	Е	
		Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	Е	N	Е	
32		Future Funded Expenses	Е	F/N/Z	Е	
32	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	Е	F	Е	
		Budget Authority (Unobligated)				
		Non-Production Costs	Е	F/N/Z	Е	
		Gains on Disposition of Assets - Other	Е	N	Е	
		Gains on Disposition of Investments	Е	F/N	Е	
		Gains on Disposition of Borrowings	Е	F	Е	
		Gains on Changes in Long-Term Assumptions - From Experience	Е	N	Е	
		Losses on Changes in Long-Term Assumptions - From Experience	E	N	E	
		Unrealized Gains	E	F/N	E	
		Unrealized Gain - Exchange Stabilization Fund (ESF)	Е	N	Е	
		Other Gains	Е	F/N	E	
		Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	Е	N	E	
		Losses on Disposition of Assets - Other	E	N	Е	
		Losses on Disposition of Investments	Е	F/N	E	
		Losses on Disposition of Borrowings	Е	F	E	
		Gains on Changes in Long-Term Assumptions	Е	N	E	
		Losses on Changes in Long-Term Assumptions	Е	N	E	
		Unrealized Losses	E E	F/N	E E	
		Unrealized Losses - Exchange Stabilization Fund (ESF)		N F/N	E	
		Other Losses	E E		E	
		Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	E	N N	E E	
		Other Losses From Impairment of Assets Extraordinary Items	E	N	E	
		Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	E	
		Prior-Period Adjustments Due to Confections of Errors Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	E	
		Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-	E	N/Z	E	
		Distribution of Income - Dividend	E	N/Z	E	
		Changes in Actuarial Liability	E	N	E	
		Offset for Purchases of Assets	E	F	E	
		Purchases of Property, Plant, and Equipment	E	F	E	
		Purchases of Inventory and Related Property	E	F	E	
		Purchases of Assets - Other	E	F	E	
				_		
		tive results of operations - All Other Funds (Combined or Consolidated Totals)				1
		Cumulative Results of Operations	В	EAL	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	E	F/N	U	
		Interest Revenue - Other	Е	F/N	U	
		Interest Revenue - Investments	Е	F/N	U	
		Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	U	
		Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reference	Е	N	U	
		Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Contra Revenue for Dividend Income Accounted for Under the Provisions of the	E E	N N	U U	
33	531500		E	IN	U	
22	521700	Federal Credit Reform Act Contro Povenno for Interest Povenno Legas Possivelle	IF.	E/NI	U	
		Contra Revenue for Interest Revenue - Loans Receivable	E E	F/N F/N	U	
	531800 531900	Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other	E	F/N F/N	U	
		Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue	E	r/N N	U	
	532400	Contra Revenue for Penalties and Fines	E	N N	U	
ىد	JJZ400	Contra Revenue for renatues and rines	£	IN	U	

	USSGL	NGCCI A	Begin		Reporting	
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
		Administrative Fees Revenue	Е	F/N	U	
		Contra Revenue for Administrative Fees	Е	F/N	U	
33		Funded Benefit Program Revenue	E	F/N	U	
		Unfunded FECA Benefit Revenue	E	F/N	U	
33		Contra Revenue for Unfunded FECA Benefit Revenue	E	F/N	U	
		Contra Revenue for Funded Benefit Program Revenue	E	F/N	U	
33	550000	Insurance and Guarantee Premium Revenue	E	N	U	
33		Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	U	
33	560000	Donated Revenue - Financial Resources	Е	N	U	
33	560900	Contra Revenue for Donations - Financial Resources	E	N	U	
		Donated Revenue - Non-Financial Resources	Е	N	U	
33	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	U	
33	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	U	
33	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	U	
33	570000	Expended Appropriations	Е	G	U	
33	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	Е	G	U	
		Years Preceding the Prior-Year				
33	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	U	
		Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	G	U	
		Principles				
33	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable	Е	F	U	
		from a Federal Agency - Other Than the General Fund of the U.S. Government				
33	572000	Financing Sources Transferred In Without Reimbursement	Е	F	U	
33		Financing Sources Transferred Out Without Reimbursement	Е	F/Z	U	
		Appropriated Dedicated Collections to be Transferred In	Е	F	E/U	
		Appropriated Dedicated Collections to be Transferred Out	Е	F	E/U	
		Appropriated Dedicated Collections Transferred In	Е	F	U	
		Appropriated Dedicated Collections Transferred Out	Е	F	U	
		Expenditure Financing Sources - Transfers-In	Е	F	U	
		Non-Expenditure Financing Sources - Transfers-In - Other	Е	F	U	
		Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F	U	
		Expenditure Financing Sources - Transfers-Out	Е	F	U	
		Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	U	
		Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	U	
		Non-Budgetary Financing Sources Transferred In	Е	F	U	
		Non-Budgetary Financing Sources Transferred Out	Е	F	U	
		Imputed Financing Sources	E	F	U	
		Other Financing Sources	E	Z	U	
		Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	E	G	U	
		Adjustment to Financing Sources - Credit Reform	E	F	U	
		Financing Sources To Be Transferred Out - Contingent Liability	E	F	U	
		Seigniorage	E	N	U	
		Tax Revenue Collected - Not Otherwise Classified	E	G/N	U	
		Tax Revenue Collected - Individual	E	G/N	U	
		Tax Revenue Collected - Corporate	E	G/N	U	
		Tax Revenue Collected - Unemployment	E	G/N	U	
		Tax Revenue Collected - Excise	E	G/N	U	\Box
		Tax Revenue Collected - Estate and Gift	E	G/N	U	
		Tax Revenue Collected - Customs	E	G/N	U	\vdash
		Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	U	
		Tax Revenue Accrual Adjustment - Not Otherwise Classified Tax Revenue Accrual Adjustment - Individual	E	G/N	U	
33	202100	Tax Te rende ricerum ragusment murraum		G/11	J	ш

	USSGL	TIGGGT A A TIME	Begin		Reporting	
	Acct.	USSGL Account Title	/ Ena	NonFea	Type Code	inio.
		Tax Revenue Accrual Adjustment - Corporate	Е	G/N	U	
		Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	U	
	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	U	
		Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	U	
		Tax Revenue Accrual Adjustment - Customs	Е	G/N	U	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	U	
		Contra Revenue for Taxes - Individual	Е	G/N	U	
		Contra Revenue for Taxes - Corporate	Е	G/N	U	
		Contra Revenue for Taxes - Unemployment	Е	G/N	U	
		Contra Revenue for Taxes - Excise	Е	G/N	U	
		Contra Revenue for Taxes - Estate and Gift	Е	G/N	U	
		Contra Revenue for Taxes - Customs	E	G/N	U	
		Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	U	
		Tax Revenue Refunds - Individual	Е	G/N	U	
33	589200	Tax Revenue Refunds - Corporate	Е	G/N	U	
33	589300	Tax Revenue Refunds - Unemployment	Е	G/N	U	
33	589400	Tax Revenue Refunds - Excise	Е	G/N	U	
33	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	U	
33	589600	Tax Revenue Refunds - Customs	Е	G/N	U	
33	590000	Other Revenue	Е	F/N/Z	U	
33	590900	Contra Revenue for Other Revenue	Е	F/N/Z	U	
33	591900	Revenue and Other Financing Sources - Cancellations	Е	G	U	
33	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	U	
33	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	U	
33	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	U	
33	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	U	
33	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	U	
33	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	U	
33	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	U	
33	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	U	
33	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the	Е	F	U	
		General Fund of the U.S. Government				
33	610000	Operating Expenses/Program Costs	Е	F/N	U	
33	615000	Expensed Asset	Е		U	
33	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	U	
33	619900	Adjustment to Subsidy Expense	Е	N	U	
33		Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the	Е	F	U	
		Federal Financing Bank				
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	N	U	
		Benefit Expense	Е	F/N/Z	U	
		Cost of Goods Sold	Е	F/N	U	
		Applied Overhead	Е	N	U	
		Cost Capitalization Offset	Е	N	U	
		Depreciation, Amortization, and Depletion	Е	N	U	
		Bad Debt Expense	Е	F/N	U	
		Imputed Costs	Е	F	U	
		Other Expenses Not Requiring Budgetary Resources	Е	F/N	U	
		Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	Е	N	U	
		Future Funded Expenses	Е	F/N/Z	U	
		Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	Е	F	U	
		Budget Authority (Unobligated)				

Section V

Line	USSGL		Begin	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
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	
		Gains on Changes in Long-Term Assumptions - From Experience	Е	N	U	
33	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	U	
33		Unrealized Gains	Е	F/N	U	
33	719000	Other Gains	Е	F/N	U	
33	719090	Gains on International Monetary Fund Assets	Е		U	
33	721000	Losses on Disposition of Assets - Other	Е	N	U	
33	721100	Losses on Disposition of Investments	Е	F/N	U	
33	721200	Losses on Disposition of Borrowings	Е	F	U	
33	727100	Gains on Changes in Long-Term Assumptions	Е	N	U	
33	727200	Losses on Changes in Long-Term Assumptions	Е	N	U	
33	728000	Unrealized Losses	Е	F/N	U	
33	729000	Other Losses	Е	F/N	U	
33	729090	Losses on International Monetary Fund Assets	Е		U	
33	729200	Other Losses From Impairment of Assets	Е	N	U	
33	730000	Extraordinary Items	Е	N	U	
33	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	U	
33	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	U	
33	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-	Е	N/Z	U	
33	750000	Distribution of Income - Dividend	Е	N/Z	U	
33	760000	Changes in Actuarial Liability	Е	N	U	
33	880100	Offset for Purchases of Assets	Е	F	U	
33	880200	Purchases of Property, Plant, and Equipment	Е	F	U	
33	880300	Purchases of Inventory and Related Property	Е	F	U	
33	880400	Purchases of Assets - Other	E	F	U	
34	Total No	Total Net Position - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21)				
	This line is calculated. Equals the sum of lines 30 and 32.					
35	Total Net Position - All Other Funds (Combined or Consolidated Totals)					
	This line is calculated. Equals the sum of lines 31 and 33.					
36	Total Net Position					
	This line is calculated. Equals the sum of lines 34 and 35.					
37	Total liabilities and net position					
	This line 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.	1			