Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
1	Assets						
2	Non-fede	ral					
2.1	Cash and	l other monetary assets					
2.1	110100	General Fund of the U.S. Government's Operating Cash	Е	N	GA/MR	U	
2.1	110300	Restricted Operating Cash	Е	N	GA/MR	U	
	110900	Checks Outstanding	Е	N	GA/MR	U	
2.1	111000	Undeposited Collections	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/TR/UG/US/UT	E/U E/U	
2.1	112000 112500	Imprest Funds U.S. Debit Card Funds	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.1	113000	Funds Held Outside of Treasury - Budgetary	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.1	113500	Funds Held Outside of Treasury - Non-Budgetary	Е	N	DF	E/U	
2.1	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	Е	N	GA/MR	U	
	119000	Other Cash	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
2.1	119090	Other Cash - International Monetary Fund	Е		EG	U	
2.1	119305 119306	International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable	E E		EG EG	U	
		Currency Valuation Adjustment					
2.1	119307	International Monetary Fund - Dollar Deposits With the IMF	Е		EG	U	
2.1	119309	International Monetary Fund - Currency Holdings	Е		EG	U	
2.1	119333 119400	International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of	E E	N	EG CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U E/U	
2.1	110500	Special Drawing Rights (SDR)	Е	N	CE/DE/EC/EC/EM/ED/ED/ED/ES/ET/CA/MD/TD///C///IS///T	E/U	
2.1	119500 120000	Other Monetary Assets Foreign Currency	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	
2.1	120500	Foreign Currency Denominated Equivalent Assets	E	N	EP	E	
2.1	120900	Uninvested Foreign Currency	Е	N	EP	Е	
2.1	134400	Interest Receivable on Special Drawing Rights (SDR)	Е	N	EP	Е	
2.1	138400	Interest Receivable - Foreign Currency Denominated Assets	Е	N	ЕР	Е	
2.1	153100	Seized Monetary Instruments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.1	153200	Seized Cash Deposited	Е	N	DF	E/U	
2.2		and taxes receivable, net					
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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	132000 132100	Funded Employment Benefit Contributions Receivable Unfunded FECA Benefit Contributions Receivable	E E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT EG	E/U 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	Е	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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U	
	134300	Interest Receivable - Taxes	Е	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	Е	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	136000	Penalties and Fines Receivable - Not Otherwise Classified	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	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 - Not Otherwise Classified	Е	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 - Taxes	Е	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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	137300	Administrative Fees Receivable - Taxes	Е	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 - Not Otherwise Classified	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 - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	T		1	1	<u> </u>	1	1
		Interest Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	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	

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					
2.6 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	
3.2	Federal i	nvestments (RC 01)/1					
3.2	161000	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	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.3	+	receivable (RC 22)/1	Г	Г		E	7
3.3	131000 136000	Accounts Receivable Penalties and Fines Receivable - Not Otherwise Classified	E E	F 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/TR/UG/US/UT	E/U 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
3.4	Accounts	receivable, capital transfers (RC 12)/1					
3.4	192300	Contingent Receivable for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.4	192500	Capital Transfers Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
3.5	Interest	receivable - investments (RC 02)/1					
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	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U	7
3.6	134100	Interest Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
3.7	Loans re	ceivable (RC 17)/1					
3.7	135000	Loans Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	7
3.7	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	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
3.7	137100	Administrative Fees Receivable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7

	USSGL		Begin/	Fed/		Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Fund Type	Type Code	Info.
3.8		s receivable (RC 27)/1		_			
3.8	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
3.8	133500	Expenditure Transfers Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
3.8		Appropriated Dedicated Collections Receivable	Е	F	ES/ET/US/UT	E/U	
3.9		rogram contributions receivable (RC 21)/1 Funded Employment Benefit Contributions Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
		Unfunded FECA Benefit Contributions Receivable	E	F	EG	U	7
		s to others and prepayments (RC 23)/1					-
		Advances and Prepayments (RC 23)/1	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	7
3.11		agency's custodial and non-entity liabilities (RC 46)/1					
_		Asset for Agency's Custodial and Non-Entity Liabilities -	Е	F	GA	U	
5.11	1,0000	General Fund of the U.S. Government			<u> </u>	Ü	
3.12		agency's custodial and non-entity liabilities - other than the U.S. Government (RC 10)/1	n the G	eneral			
3.12		Receivable from Custodian or Non-Entity Assets	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	
		Receivable From a Federal Agency - Other Than the					
		General Fund of the U.S. Government					
		sets (RC 30)/1		T		T	
		Receivable From Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	199000 199000	Other Assets Other Assets	E E	G F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT GA	E/U E/U	
			L		UA UA	L/C	
3.14		eral assets is calculated. Equals sum of lines 3.1 through 3.13.					
4	Total ass	is calculated. Equals sum of lines 2.9 and 3.14.					
		-					
5	Liabilitie	S:					
6	Non-fede	ral					
	Accounts	1 -					
6.1	211000 212000	Accounts Payable Disbursements in Transit	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/TR/UG/US/UT	E/U E/U	
	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.1	296000	Accounts Payable From Canceled Appropriations	Е	N	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U	
6.2	Federal d	lebt securities held by the public and accrued interest					
6.2		Accrued Interest Payable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.2		Accrued Interest Payable - Debt	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.2	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.2	253100	Discount on Securities Issued by Federal Agencies	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Under General and Special Financing Authority					
6.2	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.2	253300	Amortization of Discount on Securities Issued by	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Federal Agencies Under General and Special Financing					
6.2	253400	Authority Amortization of Premium on Securities Issued by	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
0.2	233400	Federal Agencies Under General and Special Financing	E	IN	CP/DP/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	
		Authority					
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	Federal e	employee and veteran benefits payable					-
		Employee Health Care Liability Incurred but Not Reported	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
6.3	221300	Employer Contributions and Payroll Taxes Payable	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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	221700	Benefit Premiums Payable to Carriers	Е	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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
63	229000	Beneficiaries Other Unfunded Employment Related Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
0.5	227000	Other Officialed Employment Related Elability	Ľ	14	CITE I TECTE OF EMILEITE DE LA COMPANIO (COS/O)	L/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	
6.4 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 o	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	
]		
6.9	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					
7.1 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 / AUG / 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					

	1		Т		Sified Balance Sneet	1	
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 lia	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	
7.14	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	E	F	GA	E/U	
7.14	299100	Other Liabilities - Reductions	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E/U	
	This line	eral liabilities is calculated. Equals sum of lines 7.1 through 7.14.					
8	Total lial						
	This line	is calculated. Equals sum of lines 6.10 and 7.15.					
9	Net posit	ion:					
9.1	Net Posit	ion - 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	Е	
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 Due to Corrections of Errors - Years Preceding the Prior- Year	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310700	Unexpended Appropriations - Used	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	331000	Cumulative Results of Operations	В	77.7	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
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 Revenue From Services Provided	E E	F/N F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	520000	Contra Revenue for Services Provided	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	
9.1	531000	Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/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 the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
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	Е	
9.1	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	Е	
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	Е	
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	E	
9.1	532500	Administrative Fees Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	532900	Contra Revenue for Administrative Fees	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	540000 540900	Funded Benefit Program Revenue Contra Revenue for Funded Benefit Program Revenue	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	550000	Insurance and Guarantee Premium Revenue	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	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	
9.1	560000	Donated Revenue - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	560900	Contra Revenue for Donations - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	561000	Donated Revenue - Non-Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
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	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. 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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е	
9.1	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior- Year	Е	G	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	G	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	G	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	E	
9.1	574500	Appropriated Dedicated Collections Transferred Out	Е	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	E	
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	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	579000	Other Financing Sources	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	579100	Adjustment to Financing Sources - Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	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	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	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	580400	Tax Revenue Collected - Excise Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	580500	Tax Revenue Collected - Estate and Gift Tax Revenue Collected - Customs	Е	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	
9.1	580600 582000	Tax Revenue Accrual Adjustment - Not Otherwise	E E	G/N G/N	CF/DF/EC/EG/EM/EF/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	\vdash
9.1	582200	Tax Revenue Accrual Adjustment - Individual Tax Revenue Accrual Adjustment - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
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	
9.1	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	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	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	583200	Contra Revenue for Taxes - Corporate	E	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	Е	
9.1	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
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	Е	
9.1	583600	Contra Revenue for Taxes - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	

Line No.	USSGL	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Tone	Reporting Type Code	Addl. Info.
-	Acct.				Fund Type		11110.
9.1	589100 589200	Tax Revenue Refunds - Individual	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	589200	Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment	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	
9.1	589400	Tax Revenue Refunds - Chemployment Tax Revenue Refunds - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	589500	Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	589600	Tax Revenue Refunds - Estate and Offi Tax Revenue Refunds - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	590000	Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	2
9.1	590900	Contra Revenue for Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EF/ER/ES/ET/GA/MR/TR/UG/US/UT	E	2
9.1	591900	Revenue and Other Financing Sources - Cancellations	E	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	E	2
9.1	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	E	N	ER ER	E	
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	E	
9.1	615000	Expensed Asset	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
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	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
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 634000	Remuneration Interest Interest Expense Accrued on the Liability for Loan Guarantees	E E	F/N N	EP CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	640000	Benefit Expense	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	650000	Cost of Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	660000	Applied Overhead	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	661000	Cost Capitalization Offset	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	671000	Depreciation, Amortization, and Depletion	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	672000	Bad Debt Expense	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	673000	Imputed Costs	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	679500	Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	Е	N	DF	Е	
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	
9.1	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	Е	
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	Е	
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	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	

10 1700 Gains for Enchange Subilization Fund (ESP) Accrued E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Disposition of Assets. Other E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Disposition of Morrowings E F CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Changes in Long-Turn Assumptions E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Changes in Long-Turn Assumptions E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Changes in Long-Turn Assumptions E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Changes in Long-Turn Assumptions E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Changes in Long-Turn Assumptions E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Changes in Long-Turn Assumptions E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones con Changes Izones for Changes E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones for Changes Izones for Changes E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones for Changes Izones for Changes E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones for Changes Izones for Changes E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E 1700 Izones for Changes Izones for Changes E N CIDENTC/GIMMEPRENSTITICA/TRICALINATY E IZONES for Changes Izones	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
17 17 17 17 17 18 18 18	9.1	719100	_	Е	N	EP	Е	
19.1	9.1	721000	-	E	N	CE/DE/EC/EG/EM/EP/ER/ES/ET/GA/TR/JIG/JIS/JIT	F	
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9.2 531500 Contra Revenue for Dividend Income 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 U 9.2 531700 Contra Revenue for Interest Revenue - Loans Receivable E 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 E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U			Dividend Income Accounted for Under the Provisions of		+			
9.2 531700 Contra Revenue for Interest Revenue - Loans E 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 E F/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	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	Е	F/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	532000	Penalties and Fines Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
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	E	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	E	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	
9.2	561000	Donated Revenue - Non-Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	564000	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	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	Е	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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	570000 570005	Expended Appropriations Appropriations - Expended	E E	G F	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U U	
9.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior- Year	Е	G	GA 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	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F	GA	U	
9.2	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	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	
9.2	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	Е	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	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
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	
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	E	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	Е	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	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	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	
9.2	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	
9.2	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	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	
9.2	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	
9.2	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	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	
9.2	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	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	
9.2	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	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	
9.2	591910	Cancellations of Revenue and Other Financing Sources -	Е	F	GA	U	
9.2	592100	The General Fund of the U.S. Government Valuation Change in Investments - Exchange	Е	N	ER	U	
		Stabilization Fund (ESF)					
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	Е	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	Е	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	
9.2	615000	Expensed Asset	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	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	
9.2	619900	Adjustment to Subsidy Expense	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	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	U	
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	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	

USSGL Crosswalk - Reclassified Balance Sheet

		OCCCE CICCSWAIK			Since Balance Check		
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Fund Type	Reporting Type Code	Addl. Info.
9.2	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	U	
9.2	640000	Benefit Expense	Е	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	E	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	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	671000	Depreciation, Amortization, and Depletion	E	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	
	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	E	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	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	728000	Unrealized Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	729000	Other Losses	Е	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	Е		EG	U	
9.2	729200	Other Losses From Impairment of Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	730000	Extraordinary Items	Е	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	Е	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	
		is calculated. Equals sum of lines 9.1 and 9.2.					
11		bilities and net position 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.					