SUPPLEMENT

Part 2

Section VI

USSGL Crosswalk - Reclassified Statement of Net Cost

| Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Fed/ NonFed | Exch/ Nonexch | Reporting Type Code | Addl. Info. |
|---|--|--|--|----------------------------|------------------|---|----------------|
| 1 | Gross co | st | | | | VI | |
| | 1 | | | |] | | |
| 2 | Non-fede 610000 | Pral gross cost Operating Expenses/Program Costs | Е | N | | E/U | |
| 2 | 615000 | Expensed Asset | E | IN | | E/U E/U | |
| 2 | 619000 | Contra Bad Debt Expense - Incurred for Others | E | N | | E/U | |
| 2 | 619900 | Adjustment to Subsidy Expense | E | N | | E/U | |
| 2 | 633000 | Other Interest Expenses | E | N | | E/U | |
| 2 | 633800 | Remuneration Interest | Е | N | | Е | |
| 2 | 634000 | Interest Expense Accrued on the Liability for Loan Guarantees | Е | Ν | | E/U | |
| 2 | 640000 | Benefit Expense | Е | Ν | | E/U | |
| 2 | 650000 | Cost of Goods Sold | Е | Ν | | E/U | |
| 2 | 660000 | Applied Overhead | E | Ν | | E/U | |
| 2 | 661000 | Cost Capitalization Offset | E | Ν | | E/U | |
| 2 | 671000 | Depreciation, Amortization, and Depletion | E | N | | E/U | |
| 2 | 672000 | Bad Debt Expense | E | N | | E/U | |
| 2 | 679000 | Other Expenses Not Requiring Budgetary Resources | E | N | | E/U | |
| 2 | 679500 | Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees | E | N | | E/U | |
| 2 | 680000 | Future Funded Expenses | E | N | | E/U | |
| 2 | 690000 | Non-Production Costs | E | N | | E/U | |
| 2 | 717100 | Gains on Changes in Long-Term Assumptions - From Experience | E | N | X | E/U | |
| 2 | 717200 | Losses on Changes in Long-Term Assumptions - From Experience | E | N | X | E/U | |
| 2 | 721000 | Losses on Disposition of Assets - Other | E | N | X | E/U | |
| 2 | 721100 | Losses on Disposition of Investments | E | N N | X | E/U | |
| | 728000 | Unrealized Losses | E | | X | E/U | |
| 2 | 728100 | Unrealized Losses - Exchange Stabilization Fund (ESF) | E | N N | X X | E | |
| 2 | 729000 | Other Losses | E | IN | X | E/U U | |
| 2 | 729090 729100 | Losses on International Monetary Fund Assets Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges | E | N | X | E | |
| 2 | 729100 | Extraordinary Items | E | N | X | E/U | |
| 2 | 750000 | Distribution of Income - Dividend | E | N | X | E/U E/U | |
| 2 | 760000 | Changes in Actuarial Liability | E | N | Λ | E/U | |
| | 1 | | L | ., | 1 | E/C | |
| 3 | | on debt held by the public | 1 | | | | |
| 3 | 632000 | Interest Expenses on Securities | E | N | | E/U | |
| 4 | Gains/los | sses from changes in actuarial assumptions | | | | | |
| 4 | 727100 | Gains on Changes in Long-Term Assumptions | Е | Ν | Х | E/U | |
| 4 | 727200 | Losses on Changes in Long-Term Assumptions | Е | N | Х | E/U | |
| 5 | Conoral | nearesty plant and againment (DD &E) partial impairment loga | | | 1 | | |
| 5 | 729200 | property plant and equipment (PP&E) partial impairment loss Other Losses From Impairment of Assets | Е | N | X | E/U | |
| 5 | | | L | 11 | | L/O | |
| 6 | | n-federal gross cost | | | | | |
| | This line | is the sum of lines 2 through 5. | | | | | |
| 7 | Federal g | gross cost | | | | | |
| | - | - | | | | | |
| 7.1 7.1 | Benefit p 640000 | Benefit Expense | Е | F | | E/U | |
| | 640000 685000 | Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority | E | F | | E/U E/U | |
| /.1 | 085000 | (Unobligated) | Ľ | 1 | | E/O | |
| 1 | | | - | |] | | |
| 7.2 | Imputed | costs (RC 25) - Footnote 2 | | | | | 1 |
| 7.2 7.2 | Imputed 673000 | costs (RC 25) - Footnote 2 Imputed Costs | Е | F | | E/U | |
| 7.2 | 673000 | Imputed Costs | E | F | | E/U | |
| 7.2 7.3 | 673000 Buy/sell | Imputed Costs cost (RC24) - Footnote 2 | | | | I | |
| 7.2 7.3 7.3 | 673000 Buy/sell 610000 | Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs | E | F | | E/U | |
| 7.2 7.3 7.3 7.3 | 673000 Buy/sell 610000 619000 | Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others | E E | F F | | E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 | 673000 Buy/sell 610000 619000 650000 | Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold | E E E | F F F | | E/U E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 7.3 7.3 | 673000 Buy/sell 610000 619000 650000 672000 | Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense | E E E E | F F | | E/U E/U E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 7.3 7.3 7.3 | 673000 Buy/sell 610000 619000 650000 672000 679000 | Imputed Costs Cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources | E E E E E | F F F F F | | E/U E/U E/U E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 7.3 7.3 | 673000 Buy/sell 610000 619000 650000 672000 679000 680000 | Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Other Expenses Not Requiring Budgetary Resources Future Funded Expenses | E E E E | F F F F | | E/U E/U E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 | 673000 Buy/sell 610000 619000 650000 672000 679000 680000 690000 | Imputed Costs Cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expense Other Expenses Not Requiring Budgetary Resources Future Funded Expenses Non-Production Costs | E E E E E E E | F F F F F F | | E/U E/U E/U E/U E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.4 | 673000 Buy/sell 610000 619000 650000 672000 679000 680000 690000 Purchase | Imputed Costs Cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources Future Funded Expenses Non-Production Costs c of assets (RC 24) - Footnote 2 | E E E E E E E E E | F F F F F F | | E/U E/U E/U E/U E/U E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.4 | 673000 Buy/sell 610000 619000 650000 672000 679000 680000 690000 Purchase 880200 | Imputed Costs Cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources Future Funded Expenses Non-Production Costs cof assets (RC 24) - Footnote 2 Purchases of Property, Plant, and Equipment | E E E E E E E E E E | F F F F F F | | E/U E/U E/U E/U E/U E/U E/U | |
| 7.2 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.4 7.4 | 673000 Buy/sell 610000 619000 650000 672000 679000 680000 690000 Purchase | Imputed Costs Cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources Future Funded Expenses Non-Production Costs c of assets (RC 24) - Footnote 2 | E E E E E E E E E | F F F F F F | | E/U E/U E/U E/U E/U E/U E/U | |

Part 2 SUPPLEMENT

Section VI

USSGL Crosswalk - Reclassified Statement of Net Cost

| 1.5 Feature Number of the section of the section of the section of the relation of the relatin relation of the relatin relation of the relatin relati | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Fed/ NonFed | Exch/ Nonexch | Reporting Type Code | Addl. Info. |
|--|-------------|----------------|--|---------------|----------------|------------------|------------------------|----------------|
| Total Interview and ubtrinterst sequence (RCMS) - Fooduate 2 Ford Ford Ford EU 6 6x1000 Interest Expenses on Borowing from the Barcau of the Facal Service and/or the Foderal Financing Bank, E F E F EU 6 6x1000 Interest Expenses on Borowing from the Barcau of the Facal Service and/or the Foderal Financing Bank, E F N FU EU 77 Borowing toxes (RC 00) - Fooduate 2 - EU F X EU EU 72 122020 Data Facases E Z EU < | 7.5 | Federal s | securities interest expense (RC 03) - Footnote 2 | | | ן | | |
| 7.6 G1000 Interest Expanses on Borrowing From the Bareau of the Fideal Service and/or the Fideal Pinancing Bank E F EU 7.6 G33000 Other Interest Expenses E F EU T 7.6 G33000 Numeranition Interest E F EU T 7.7 G32000 Disc Losses E F X EU 3 7.7 T20200 Losses Disc Losses F X EU 3 7.8 Moore Toposone (initiant crippeado) (BC 20) F X EU 7 12 1 | 7.5 | 632000 | Interest Expenses on Securities | Е | F | | E/U | 3 |
| 7.6 G1000 Interest Expanses on Borrowing From the Bareau of the Fideal Service and/or the Fideal Pinancing Bank E F EU 7.6 G33000 Other Interest Expenses E F EU T 7.6 G33000 Numeranition Interest E F EU T 7.7 G32000 Disc Losses E F X EU 3 7.7 T20200 Losses Disc Losses F X EU 3 7.8 Moore Toposone (initiant crippeado) (BC 20) F X EU 7 12 1 | 76 | Borrowi | ng and other interest expense (RC05) - Footnote 2 | | |] | | |
| 17.6 Bernwardson Interest F F F F F 17.7 Bernwardson Interest E F X EU 3 17.7 12.00 Losses on Dispansion of Bortrwings E F N EU 3 17.7 12.00 Losses on Dispansion of Bortrwings E F N EU 3 17.8 Gebore Opensions Vittlest references (EE E U EU 2 EU U 7 18.60000 Boraff Expanse E Z EU U 7 7 1000 Total Information of Incone - Divided E Z EU U 7 7 1000 Total Information of Incone - Divided E N N EU U 10 1000 1000 Non-Froductor S EU I 10000 Non-Froductor S EU I Non-Froductor S EU I 10000 Non-Froductor S N X EU I 10000 10000 Non-Froductor S E N X EU 10000 10000 10000 | | | | Е | F | | E/U | |
| 17.6 Bernwardson Interest F F F F F 17.7 Bernwardson Interest E F X EU 3 17.7 12.00 Losses on Dispansion of Bortrwings E F N EU 3 17.7 12.00 Losses on Dispansion of Bortrwings E F N EU 3 17.8 Gebore Opensions Vittlest references (EE E U EU 2 EU U 7 18.60000 Boraff Expanse E Z EU U 7 7 1000 Total Information of Incone - Divided E Z EU U 7 7 1000 Total Information of Incone - Divided E N N EU U 10 1000 1000 Non-Froductor S EU I 10000 Non-Froductor S EU I Non-Froductor S EU I 10000 Non-Froductor S N X EU I 10000 10000 Non-Froductor S E N X EU 10000 10000 10000 | 7.6 | 633000 | Other Interest Expenses | F | F | | E/II | |
| 7.7 Berrwing bases (RC 06) - Hootaols 2 Image: Control (RC 06) - Hootaols 2 Image: Control (RC 06) - Hootaols 2 Image: Control (RC 07) - Hootaols 2 Image: Contaols 2 Image | | | * | | | | | |
| 17.7 17.1000 Losses on Disposition of Borrowings E F N EUU 3 7.7 720000 Other expanses (without reciprocals) (RC.29) . < | | | | Ľ | 1 | 1 | Ľ | |
| Image: Problem Processes (vibility reciprocess) (RC 29) FU FU 7.8 Genomic Reciproces (vibility reciproces) (RC 29) FU FU 7.8 Genomic Reciproces (vibility reciproces) (RC 29) FU FU 7.8 Genomic Reciproces (Vibility reciproces) (RC 29) FU FU 7.8 Genomic Reciproce (Vibility reciproces) (RC 29) FU FU 7.8 Found Technic Processes (RC 29) FU FU 7.8 Total Technic Processes (RC 20) FU FU 7.8 Total Technic Processes (RC 20) FU FU 7.9 Department foral gross cost FU FU FU 7.1 Non-Accelerat enrop receive FU FU FU 11 Storogin Recents Form Coold Sold E N X EU 12 Storogin Recents Form Coold Sold E N X EU 12 Storogin Recents Form Coold Sold E N X EU 13 Storogin Recents Form Coold Sold E N X EU 13 Storogin Recents Form Coold Sold E N | | | | | | | | - |
| 7.8 Other equences (vithout reciprocab) (RC 29) 7.8 60000 Beerfit Expense E Z E/U 7.8 60000 Non-Production Costs E Z E/U 7.8 60000 Non-Production Costs E Z E/U 7.8 60000 Non-Production Costs E Z E/U 8 Total Information Former Orivitiend E Z X E/U 8 Total Information Former Orivitiend E Z X E/U 9 Department ford agross cost This line is the sum of lines 7.1 hrough 7.8. Y E/U 10 Reard Greena Form Cook Sold E N X E/U 11 Stoop Camp Revise Forward for Cook Sold E N X E/U 11 Stoop Camp Revise Forward for Cook Sold E N X E/U 11 Stoop Camp Revise Form Ford Cook Sold E N X E/U 11 Stoop Camp Revise Forward Coox Sold E | | | | | | | | 3 |
| File E Z EU 7.8 600000 Non-Production Cosis E Z EU 7.8 600000 Non-Production Cosis E Z EU 7.8 600000 Non-Production Cosis E Z EU 7.8 70000 Biothylino of Income - Dividend E Z X EU 7.8 Total federal gross cost Total federal gross cost Total federal gross cost Total federal gross cost 7.0 Department total gross cost Total federal gross cost EU Non-Stochast corread revenue for Cools Sold E N X EU 11 Sologoon Revenue From Services Provided E N X EU 11 Sologoon Revenue From Services Provided E N X EU 11 Sologoon Revenue From Services Provided E N X EU 11 Sologoon Revenue From Services Provided E N X EU 11 Sologoon Revenue From Services Provided E N X < | 7.7 | 729000 | Other Losses | E | F | X | E/U | |
| 17.8 Genotic Bacquase processes E Z EU 7.8 660000 Non-Ponduction Corss E Z EU 7.8 70000 Distribution of Income - Dividend E Z X EU 7.8 70000 Distribution of Income - Dividend E Z X EU 7.8 Total federal gross cost Total federal gross cost Total federal gross cost E Non-Schert Coal gross cost 7.0 Department total gross cost E N X EU 7.1 Stonoon Stresse provided E N X EU 7.1 Stonoon Corana Revenue for Coords Sold E N X EU 7.1 Stonoon Corana Revenue for Coords Sold E N X EU 7.1 Stonoon Increases Revenue - Lorans Revenue for Coords Sold E N X EU 7.1 Stonoon Increases Revenue - Lorans Revenue for Coords Sold E N X EU 7.1 Stonoon Increases Revenue - Lorans Revenue for Lords referal Codit Reform Act E N X EU | 7.8 | Other ex | penses (without reciprocals) (RC 29) | | | | | |
| 7.8 Genotics F. Z. EU 7.8 780000 Distribution of Income - Dividend E Z. X EU 7.8 78000 Distribution of Income - Dividend E Z. X EU 9 Department total gross cost This line is the sum of lines 6 and 8. E N X EU 10 Earned revenue E N X EU EU 11 Stone 6 and 8. E N X EU EU 11 Stone 6 and 8. E N X EU EU 11 Stone Revenue from Crood Sold E N X EU EU 11 Stone Revenue for Services Provided E N X EU EU 11 Stone Revenue for Services Provided E N X EU EU 11 Stone Revenue for Service Provided E N X EU EU 11 Stone Revenue for Interest Revenue - Lone Receivable E N X EU EU EU | 7.8 | 640000 | Benefit Expense | Е | Z | | E/U | |
| T.8 75000 Distribution of Income - Dividend E Z X EU 8 Total federal gross cest This line is the sum of lines 7.1 through 7.8. Image: Comparison of Lines 7.1 through 7.8. Image: Comparison of Lines 7.1 through 7.8. 9 Department total gross cest This line is the sum of lines 6 and 8. Image: Comparison of Lines 7.1 through 7.8. Image: Comparison of Lines 7.1 through 7.8. 10 Force revenue E N X EU EU 11 Stotool Comma Revenue for Goods Sold E N X EU EU 11 Stotool Comma Revenue for Services Provided E N X EU | 7.8 | 680000 | Future Funded Expenses | Е | Z | | E/U | |
| 8 Total fdeeral gross cost This line is the sam of lines 7.1 through 7.8. 9 Department total gross cost This line is the sam of lines 6 and 8. 10 Earned revenue 11 Non-foderal carned revenue 12 Earned revenue 13 Non-foderal carned revenue 14 Non-foderal carned revenue 15 Storog Revenue From Groods Sold E N X E/U 14 Non-foderal carned revenue E N X E/U 15 Storog Revenue From Services Provided E N X E/U 15 Storog Contra Revenue for Services Provided E N X E/U 11 Stituo Interest Revenue - Loars Receivable Univested Funds E N X E/U 11 Stituo Interest Revenue - Coars Receivable Univested Funds E N X E/U 11 Stituo Interest Revenue - Iours Revente for Interest Revenue - Loars Receivable E N X E/U 13 Stituo Interest Revenue - Iours Revente for Interest Revenue - Iours Revente for Intere | 7.8 | 690000 | Non-Production Costs | Е | Z | | E/U | |
| This line is the sum of lines 7.1 through 7.8. Vegatiment total gross cest This line is the sum of lines 6 and 8. 10 Karned revenue 1 Non-fode-Tervenue 11 Non-fode-Tervenue 12 Non-fode-Tervenue 12 Non-fode-Tervenue 11 Non-fode-Tervenue 12 Non-fode-Tervenue 12 Non-fode-Tervenue 12 Non-fode-Tervenue 11 Non-fode-Tervenue 11 Non-fode-Tervenue 11 Non-fode-Tervenue 12 Non-fode-Tervenue 11 Statue Non-fode-Tervenue 12 Non-fode-Tervenue 13 Non-fode-Tervenue 13 Non-fode-Tervenue <tr< td=""><td>7.8</td><td>750000</td><td>Distribution of Income - Dividend</td><td>Е</td><td>Z</td><td>Х</td><td>E/U</td><td></td></tr<> | 7.8 | 750000 | Distribution of Income - Dividend | Е | Z | Х | E/U | |
| This line is the sum of lines 7.1 through 7.8. Vegatiment total gross cest This line is the sum of lines 6 and 8. 10 Karned revenue 1 Non-fode-Tervenue 11 Non-fode-Tervenue 12 Non-fode-Tervenue 12 Non-fode-Tervenue 11 Non-fode-Tervenue 12 Non-fode-Tervenue 12 Non-fode-Tervenue 12 Non-fode-Tervenue 11 Non-fode-Tervenue 11 Non-fode-Tervenue 11 Non-fode-Tervenue 12 Non-fode-Tervenue 11 Statue Non-fode-Tervenue 12 Non-fode-Tervenue 13 Non-fode-Tervenue 13 Non-fode-Tervenue <tr< td=""><td>ø</td><td>Total fad</td><td>and gross sout</td><td></td><td></td><td>ן</td><td></td><td></td></tr<> | ø | Total fad | and gross sout | | | ן | | |
| Image: Contract of the set of t | ð | | 0 | | | - | | |
| This line is the sum of lines 6 and 8. III Sinton Ference III Non-federal earned revenue III Sinton Revenue for Goods Sold E N X EU 11 Sinton Revenue for Goods Sold E N X EU 11 Sinton Revenue for Goods Sold E N X EU 11 Sinton Interest Revenue - Investments E N X EU 11 Siliton Interest Revenue - Ionas Receivable/Uninvested Funds E N X EU 11 Siliton Interest Revenue - Ionas Receivable/Uninvested Funds E N X EU 11 Siliton Ontrarest Revenue - Ionas Receivable/Uninvested Funds E N X EU 11 Siliton Ontrarest Revenue - Ionas Receivable E N X EU 11 Siliton Ontrarest Revenue - Ionas Receivable E N X EU 11 Siliton Ontrarest Revenue - Ionas Receivable E N X EU 13 < | | i ins inte | as are sum of muss (if the ough (io) | | | J | | |
| Image: Control Revenue From Goods Sold Image: Control Revenue From Goods Sold E N X EU 11 S10000 Revenue From Goods Sold E N X EU 11 S10000 Contra Revenue From Services Provided E N X EU 11 S20000 Contra Revenue From Services Provided E N X EU 11 S31000 Interest Revenue - Onter E N X EU 11 S31100 Interest Revenue - Investments E N X EU 11 S31200 Interest Revenue - Loans Receivable/Univested Funds E N X EU 11 S31200 Interest Revenue - Loans Receivable/Univested Funds E N X EU 11 S31300 Contra Revenue Accounted for Under the Provisions of the Federal Credit Reform E N X EU 11 S31300 Contra Revenue For Interest Revenue - Loans Receivable E N X EU 11 | 9 | _ | | | | 1 | | |
| INon-federal earned revenue 11 S10000 Revenue From Goods Sold E N X EU 11 S10000 Cortna Revenue for Goods Sold E N X EU 11 S20000 Revenue From Services Provided E N X EU 11 S20000 Cortna Revenue for Services Provided E N X EU 11 S31000 Interest Revenue - Loans Receivable/Uninvested Funds E N X EU 11 S31300 Interest Revenue - Loans Receivable/Uninvested Funds E N X EU 11 S31300 Interest Revenue - Loans Receivable/Uninvested Funds E N X EU 11 S31300 Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X EU 11 S31300 Contra Revenue for Interest Revenue - Loans Receivable E N X EU 11 S13100 Contra Revenue for Interest Revenue - Investments | | This line | is the sum of lines 6 and 8. | | | | | |
| INon-federal earned revenue 11 S10000 Revenue From Goods Sold E N X EU 11 S10000 Cortna Revenue for Goods Sold E N X EU 11 S20000 Revenue From Services Provided E N X EU 11 S20000 Cortna Revenue for Services Provided E N X EU 11 S31000 Interest Revenue - Loans Receivable/Uninvested Funds E N X EU 11 S31300 Interest Revenue - Loans Receivable/Uninvested Funds E N X EU 11 S31300 Interest Revenue - Loans Receivable/Uninvested Funds E N X EU 11 S31300 Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X EU 11 S31300 Contra Revenue for Interest Revenue - Loans Receivable E N X EU 11 S13100 Contra Revenue for Interest Revenue - Investments | 10 | Earned r | evenue | | |] | | |
| 11 \$10000 Revenue From Goods Sold E N X EU 11 \$10000 Contra Revenue from Services Provided E N X EU 11 \$20000 Contra Revenue for Services Provided E N X EU 11 \$20000 Contra Revenue of Services Provided E N X EU 11 \$31000 Interest Revenue - Chars Recreate for Under the Provisions of the Federal Credit Reform Act E N X EU 11 \$31300 Interest Revenue of Interest Revenue - Louns Recreate for Under the Provisions of the Federal Credit Reform Act E N X EU 13 \$31300 Contra Revenue for Interest Revenue - Louns Recreate for Under the Provisions of the Federal Credit Reform Act E N X EU 11 \$31300 Contra Revenue for Interest Revenue - Louns Recreate for Under the Provisions of the Federal Credit Reform Act E N X EU 11 \$31300 Contra Revenue for Interest Revenue - Louns Recre | | | | | | , I | | |
| 11 \$10900 Contra Revenue for Goods Sold E N X EU 11 \$20900 Contra Revenue for Services Provided E N X EU 11 \$31000 Interest Revenue - Other E N X EU 11 \$31100 Interest Revenue - Investments E N X EU 11 \$31100 Interest Revenue - Subsidy Amorization E N X EU 11 \$31300 Interest Revenue - Subsidy Amorization E N X EU 11 \$31400 Interest Revenue - Loans Receivable E N X EU 11 \$31400 Contra Revenue for Interest Revenue - Loans Receivable E N X EU 11 \$31800 Contra Revenue for Interest Revenue - Cher E N X EU 11 \$31800 Contra Revenue for Interest Revenue - Cher E N X EU 11 \$31800 Contra Revenue for Interest Revenue - Cher E N X EU 11 \$31 | | | | - | | | | |
| 11 \$20000 Revenue From Services Provided E N X E/U 11 \$20000 Contra Revenue - Other E N X E/U 11 \$31000 Interest Revenue - Other E N X E/U 11 \$31100 Interest Revenue - Lons Receivable/Uninvested Funds E N X E/U 11 \$31300 Interest Revenue - Subsidy Amorization E N X E/U 11 \$31400 Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X E/U 11 \$31300 Contra Revenue for Interest Revenue - Loans Receivable E N X E/U 11 \$31300 Contra Revenue for Interest Revenue - Conse Receivable E N X E/U 11 \$31200 Contra Revenue for Interest Revenue - Other E N X E/U 11 \$31200 Contra Revenue for Interest Revenue - Other E N X E/U 11 \$31200 Contra Revenue for Interest Revenue - Other E N | | | | | | | | |
| 11 \$20900 Contra Revenue for Services Provided E N X EU 11 \$31000 Interest Revenue - Other E N X EU 11 \$31100 Interest Revenue - Investments E N X EU 11 \$31200 Interest Revenue - Loans Receivable/Uninvested Funds E N X E/U 11 \$31300 Interest Revenue - Subsidy Amorization E N X E/U 11 \$31300 Interest Revenue - Subsidy Amorization E N X E/U 11 \$31400 Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X E/U 11 \$31700 Contra Revenue for Interest Revenue - Other E N X E/U 11 \$31800 Contra Revenue for Interest Revenue - Nextments E N X E/U 11 \$31900 Contra Revenue for Administrative Fees E N X E/U 11 | | | | | | | | |
| 11 \$31000 Interest Revenue - Other E N X EU 11 \$31100 Interest Revenue - Loars ReceivableUninvested Funds E N X EU 11 \$31200 Interest Revenue - Subsidy Amortization E N X EU 11 \$31300 Interest Revenue - Subsidy Amortization E N X EU 11 \$31300 Contra Revenue Subsidy Amortization E N X EU 11 \$31300 Contra Revenue Accounted for Under the Provisions of the Federal Credit Reform Act E N X EU 13 \$3100 Contra Revenue for Interest Revenue - Loans Receivable E N X EU 11 \$31900 Contra Revenue for Interest Revenue - Other E N X EU 11 \$32000 Contra Revenue for Interest Revenue E N X EU 11 \$43000 Uninded FECA Benefit Revenue E N X U 11 | | | | | | | | |
| 11531100Interest Revenue - Loans Receivable/Univested FundsENXE/U11531300Interest Revenue - Subsidy AmortizationENXE/U11531300Dividend Income Accounted for Under the Provisions of the Federal Credit Reform ActENXE/U11531500Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit ReformENXE/U11531700Contra Revenue for Interest Revenue - Loans ReceivableENXE/U11531800Contra Revenue for Interest Revenue - Loans ReceivableENXE/U11531800Contra Revenue for Interest Revenue - CharestmentsENXE/U11531800Contra Revenue for Interest Revenue - OtherENXE/U11531900Contra Revenue for Interest Revenue - OtherENXE/U1153200Administrative Fees RevenueENXE/U11540000Funded Benefit Program RevenueENXE/U11540000Contra Revenue for Unfunded FECA Benefit RevenueENXE/U11540000Contra Revenue for Unfunded FECA Benefit RevenueENXE/U11540000Contra Revenue for Other RevenueENXE/U11550000Contra Revenue for Unstrate RevenueENXE/U11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 11 \$31200 Interest Revenue - Subsidy Amortization E N X EU 11 \$31300 Interest Revenue - Subsidy Amortization E N X EU 11 \$31400 Interest Revenue - Subsidy Amortization E N X EU 11 \$31400 Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X EU 11 \$31700 Contra Revenue for Interest Revenue - Loans Receivable E N X EU 11 \$31700 Contra Revenue for Interest Revenue - Investments E N X EU 11 \$31200 Contra Revenue for Interest Revenue - Other E N X EU 11 \$32500 Administrative Fees Revenue E N X EU 11 \$43000 Contra Revenue for Unfunded FECA Benefit Revenue E N X EU 11 \$40000 Contra Revenue for Funded Benefit Revenue E N X </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 11 \$31300 Interest Revenue - Subsidy Amortization E N X E/U 11 \$31400 Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X E/U 11 \$31500 Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X E/U 11 \$31500 Contra Revenue for Interest Revenue - Interest Revenues E N X E/U 11 \$31800 Contra Revenue for Interest Revenue - Other E N X E/U 11 \$31900 Contra Revenue for Administrative Pees E N X E/U 11 \$32500 Administrative Pees Revenue E N X E/U 11 \$32000 Founded Benefit Program Revenue E N X U 11 \$40000 Founded FECA Benefit Revenue E N X U 11 \$40000 Contra Revenue for Unfunded ECA Benefit Revenue E N X E/U 11 \$40000 Contra Revenue for Under Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 11 \$31400 Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X E/U 11 \$31500 Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X E/U 11 \$31700 Contra Revenue for Interest Revenue - Loans Receivable E N X E/U 11 \$31800 Contra Revenue for Interest Revenue - Investments E N X E/U 11 \$31900 Contra Revenue for Interest Revenue - Other E N X E/U 11 \$32500 Administrative Fees Revenue E N X E/U 11 \$32500 Contra Revenue for Indired Revenue E N X E/U 11 \$40000 Finded Benfit Program Revenue E N X U 11 \$40000 Contra Revenue for Funded Benfit Program Revenue E N X E/U 11 \$40000 Contra Revenue for Funded Benfit Program Revenue E N X E/U 11 \$50000 Insurance | | | | | | | | |
| 11 \$31500 Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N X E/U 11 \$31700 Contra Revenue for Interest Revenue - Loans Receivable E N X E/U 11 \$31700 Contra Revenue for Interest Revenue - Investments E N X E/U 11 \$31900 Contra Revenue for Interest Revenue - Other E N X E/U 11 \$32900 Contra Revenue for Administrative Fees E N X E/U 11 \$32900 Contra Revenue Ontra Revenue E N X E/U 11 \$340000 Funded Benefit Program Revenue E N X E/U 11 \$40000 Contra Revenue for Unfunded EECA Benefit Revenue E N X E/U 11 \$40000 Contra Revenue for Insurance and Guarantee Premium Revenue E N X E/U 11 \$50000 Ontra Revenue for Other Revenue E N X E/U 11 \$50000 Other Revenue for Other | | | | | | | | |
| Act Act Act 11 531700 Contra Revenue for Interest Revenue - Loans Receivable E N X E/U 11 531800 Contra Revenue for Interest Revenue - Other E N X E/U 11 531900 Contra Revenue for Interest Revenue - Other E N X E/U 11 532500 Administrative Fees Revenue E N X E/U 11 532500 Contra Revenue for Administrative Fees E N X E/U 11 53000 Contra Revenue for Gubra Revenue E N X E/U 11 540000 Funded Benefit Program Revenue E N X E/U 11 540600 Contra Revenue for Funded Benefit Revenue E N X E/U 11 550000 Instrance and Guarantee Premium Revenue E N X E/U 11 550000 Contra Revenue for Insurace and Guarantee Premium Revenue E N X | | | | | | | | |
| 11 \$31700 Contra Revenue for Interest Revenue - Investments E N X E/U 11 \$31900 Contra Revenue for Interest Revenue - Investments E N X E/U 11 \$31900 Contra Revenue for Interest Revenue - Other E N X E/U 11 \$32900 Contra Revenue for Interest Revenue E N X E/U 11 \$32900 Contra Revenue for Interest Revenue E N X E/U 11 \$32900 Contra Revenue for Administrative Fees E N X E/U 11 \$40000 Funded Benefit Program Revenue E N X U 11 \$40000 Contra Revenue for Unfunded FECA Benefit Revenue E N X E/U 11 \$50000 Contra Revenue for Insurance and Guarantee Premium Revenue E N X E/U 11 \$50000 Contra Revenue for Other Revenue E N X E/U 11 \$50000 Contra Revenue for Other Revenue E N X E/U | 11 | 531500 | | Е | N | Х | E/U | |
| 11 531800 Contra Revenue for Interest Revenue - Other E N X E/U 11 531900 Contra Revenue for Interest Revenue - Other E N X E/U 11 532900 Administrative Fees Revenue E N X E/U 11 532900 Contra Revenue for Administrative Fees E N X E/U 11 540000 Funded Benefit Program Revenue E N X E/U 11 540000 Contra Revenue for Unfunded FECA Benefit Revenue E N X U 11 540000 Contra Revenue for Funded Benefit Program Revenue E N X U 11 540000 Contra Revenue for Funded Benefit Program Revenue E N X E/U 11 540000 Contra Revenue for Insurance and Guarantee Premium Revenue E N X E/U 11 590000 Other Revenue E N X E/U 11 590000 Contra Revenue for Other Revenue E N X E/U | 11 | 521700 | | Б | N | v | EU | |
| 11531900Contra Revenue for Interest Revenue - OtherENXE/U11532500Administrative Fees RevenueENXE/U11532900Contra Revenue for Administrative FeesENXE/U11532900Contra Revenue for Administrative FeesENXE/U11540500Unfunded Benefit Program RevenueENXU11540500Contra Revenue for Unfunded FECA Benefit RevenueENXU11540600Contra Revenue for Funded Benefit Program RevenueENXE/U11540900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U11550900Contra Revenue for Other RevenueENXE/U11590000Contra Revenue for Other RevenueENXE/U11590000Contra Revenue for Other RevenueENXE/U11592000Valuation Change in Investments or Federal Government Sponsored EnterpriseENXE/U11599000Colterias or Others - Statement of Custodial ActivityENXE/U11599000Colterias or Others - Statement of Custodial ActivityENXE/U11599000Colterias for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 11 532500 Administrative Fees Revenue E N X E/U 11 532900 Contra Revenue for Administrative Fees E N X E/U 11 540000 Funded Benefit Program Revenue E N X U 11 540500 Contra Revenue for Unfunded FECA Benefit Revenue E N X U 11 540600 Contra Revenue for Unfunded FECA Benefit Revenue E N X U 11 540600 Contra Revenue for Unfunded FECA Benefit Revenue E N X U 11 540600 Contra Revenue for Unfunded FECA Benefit Revenue E N X E/U 11 540900 Contra Revenue for Insurance and Guarantee Premium Revenue E N X E/U 11 590000 Contra Revenue for Other Revenue E N X E/U 11 590000 Contra Revenue for Other Revenue E N X E/U 11 590000 Coltra Revenue for Others - Statement of Custodial Activity E N X <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 11532900Contra Revenue for Administrative FeesENXE/U11540000Funded Benefit Program RevenueENXE/U11540500Unfunded FECA Benefit RevenueENXU11540500Contra Revenue for Infunded FECA Benefit RevenueENXU11540900Contra Revenue for Infunded FECA Benefit RevenueENXU11540900Contra Revenue for Funded Benefit Program RevenueENXE/U11550900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U11550900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U11590900Contra RevenueFNXE/UI11590900Contra RevenueFNXE/U11590900Contra Revenue for Other RevenueENXE/U11592100Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - | | | | | | | | |
| 11 540000 Funded Benefit Program Revenue E N X E/U 11 540500 Unfunded FECA Benefit Revenue E N X U 11 540600 Contra Revenue for Unfunded FECA Benefit Revenue E N X U 11 540600 Contra Revenue for Funded Benefit Program Revenue E N X E/U 11 540600 Contra Revenue for Insurance and Guarantee Premium Revenue E N X E/U 11 550900 Contra Revenue for Other Revenue E N X E/U 11 550900 Contra Revenue for Insurance and Guarantee Premium Revenue E N X E/U 11 590900 Contra Revenue for Other Revenue E N X E/U 11 590900 Contra Revenue for Other Revenue E N X E/U 11 592000 Valuation Change in Investments - Exchange Stabilization Fund (ESF) E N X E/U 11 592000 Collections for Others - Statement of Custodial Activity E N <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 11540500Unfunded FECA Benefit RevenueENXU11540600Contra Revenue for Unfunded FECA Benefit RevenueENXU11540900Contra Revenue for Funded Benefit Program RevenueENXE/U11550900Contra Revenue for Funded Benefit Program RevenueENXE/U11550900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U11590900Contra Revenue for Other RevenueENXE/U11590900Contra Revenue for Other RevenueENXE/U11590900Contra Revenue for Other RevenueENXE/U1159200Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U1159200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11718000< | | | | | | | | |
| 11540600Contra Revenue for Unfunded FECA Benefit RevenueENXU11540900Contra Revenue for Funded Benefit Program RevenueENXE/U11550000Insurance and Guarantee Premium RevenueENXE/U11550900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U11550900Other RevenueENXE/U11590900Other RevenueENXE/U11590900Contra Revenue for Other RevenueENXE/U11592000Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U11592000Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11718000Unrealized GainsENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719000Gains on International Monetary Fund AssetsE< | | | | | | | | |
| 11 540900 Contra Revenue for Funded Benefit Program Revenue E N X E/U 11 550000 Insurance and Guarantee Premium Revenue E N X E/U 11 550000 Contra Revenue for Insurance and Guarantee Premium Revenue E N X E/U 11 550000 Other Revenue E N X E/U 11 590000 Other Revenue E N X E/U 11 590000 Contra Revenue for Other Revenue E N X E/U 11 592000 Valuation Change in Investments - Exchange Stabilization Fund (ESF) E N X E/U 11 592000 Collections for Others - Statement of Custodial Activity E N X E/U 11 599000 Collections for Others - Statement of Custodial Activity E N X E/U 11 599100 Accrued Collections for Others - Statement of Custodial Activity E N X E/U 11 711000 Gains on Disposition of Assets - Other E N | | | | | | | | |
| 11550000Insurance and Guarantee Premium RevenueENXE/U11550900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U11550900Other RevenueENXE/U11590000Contra Revenue for Other RevenueENXE/U11590000Contra Revenue for Other RevenueENXE/U11592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U11592200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711800Unrealized GainsENXE/U11718000Unrealized GainsENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719000Gains for Exchange Stabilization Fund (ESF)ENXE11719000Gains for Exchange Stabilization Fund (ESF)ENXE< | | | | | | | - | |
| 11550900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U1159000Other RevenueENXE/U11590900Contra Revenue for Other RevenueENXE/U11592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U1159200Valuation Change in Investments of Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11799100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711000Gains on Disposition of InvestmentsENXE/U11711000Gains on Disposition of InvestmentsENXE/U11711000Gains on Disposition of InvestmentsENXE/U11711000Gains on Disposition of InvestmentsENXE/U11711000Gains on International Monetary Fund AssetsENXE/U11719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE11719000< | | | e e e e e e e e e e e e e e e e e e e | | | | | |
| 1159000Other RevenueENXE/U1159000Contra Revenue for Other RevenueENXE/U11592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U11592200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11599100Gains on Disposition of Assets - OtherENXE/U11711000Gains on Disposition of InvestmentsENXE/U11718000Unrealized GainsENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12< | | | | | | | | |
| 11590900Contra Revenue for Other RevenueENXE/U11592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U11592200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711000Gains on Interational Monetary Fund (ESF)ENXE/U11719000Other GainsENXE/U11719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12Federal earned revenue< | | | | | | | | |
| 11592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U11592200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711800Unrealized GainsENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12.1Federal earned revenueIIIIIII12.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 11592200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711800Unrealized GainsENXE/U11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12.Federal earned revenueImage: Stabilization Fund (ESF) Accrued Interest and ChargesImage: Stabilization Fund (ESF) Footnote 2Image: Stabilization Fund (ESF) - Footnote 212.1Sho000Funded Benefit Program RevenueEFXE/U | | | | | | | | |
| 11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711800Unrealized GainsENXE/U11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12Federal earned revenueImage: Stabilization Fund (ESF) Accrued Interest and ChargesImage: Stabilization Fund (ESF) Accrued Interest and ChargesImage: Stabilization Fund (ESF) Accrued Interest and Charges12.1Benefit program revenue (exchange) (RC 26) - Footnote 2Image: Stabilization Fund (ESF) - Footnote 2Image: Stabilization Fund (ESF) - Footnote 212.1540000Funded Benefit Program RevenueEFXE/U | | | e e e | | | | | |
| 11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11711100Gains on Disposition of InvestmentsENXE/U11718000Unrealized GainsENXE/U11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12Federal earned revenue12.1Benefit program revenue (exchange) (RC 26) - Footnote 2EFXE/U | | | | | | | | |
| 11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11718000Unrealized GainsENXE/U11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12Federal earned revenueImage: Comparison of Compariso | | | | | | | | |
| 11711100Gains on Disposition of InvestmentsENXE/U11718000Unrealized GainsENXE/U11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXEII719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXEII719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXEIIFederal earned revenueIIIFederal earned revenueIIIIIIBenefit program revenue (exchange) (RC 26) - Footnote 2III.1540000Funded Benefit Program RevenueEFXE/U | 11 | | | Е | N | | E/U | |
| 11718000Unrealized GainsENXE/U11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXU11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXEIII719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXEIIIFederal earned revenueIIIFederal earned revenueIIIFootnote 2III.1S40000Funded Benefit Program RevenueEFXE/U | 11 | 711100 | | Е | N | | E/U | |
| 11 719000 Other Gains E N X E/U 11 719090 Gains on International Monetary Fund Assets E X U 11 719100 Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges E N X E 12 Federal earned revenue | 11 | 718000 | | Е | N | | E/U | |
| 11 719090 Gains on International Monetary Fund Assets E X U 11 719100 Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges E N X E 12 Federal earned revenue 12.1 Benefit program revenue (exchange) (RC 26) - Footnote 2 12.1 540000 Funded Benefit Program Revenue E F X E/U | 11 | 718100 | Unrealized Gain - Exchange Stabilization Fund (ESF) | Е | Ν | Х | Е | |
| 11 719100 Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges E N X E 12 Federal earned revenue Image: Stabilization Fund (ESF) Accrued Interest and Charges 12 Federal earned revenue Image: Stabilization Fund (ESF) Accrued Interest and Charges 12. Federal earned revenue Image: Stabilization Fund (ESF) Accrued Interest and Charges 12.1 Benefit program revenue (exchange) (RC 26) - Footnote 2 Image: Stabilization Fund (ESF) Accrued Interest and Charges 12.1 Benefit program revenue (exchange) (RC 26) - Footnote 2 Image: Stabilization Fund (ESF) Accrued Interest and Charges 12.1 Stabilization Funded Benefit Program Revenue E F X E/U | 11 | 719000 | Other Gains | Е | Ν | Х | E/U | |
| I2. Federal earned revenue I2.1 Benefit program revenue (exchange) (RC 26) - Footnote 2 12.1 540000 Funded Benefit Program Revenue E F X E/U | 11 | 719090 | Gains on International Monetary Fund Assets | Е | | Х | U | |
| I2.1 Benefit program revenue (exchange) (RC 26) - Footnote 2 12.1 540000 Funded Benefit Program Revenue E F X E/U | 11 | 719100 | Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges | Е | N | Х | Е | |
| I2.1 Benefit program revenue (exchange) (RC 26) - Footnote 2 12.1 540000 Funded Benefit Program Revenue E F X E/U | 12 | Federal | parned revenue | | | | | |
| 12.1 540000 Funded Benefit Program Revenue E F X E/U | | | | | |] | | |
| | 12.1 | | rogram revenue (exchange) (RC 26) - Footnote 2 | | | | | r |
| 12.1540500Unfunded FECA Benefit RevenueEFXU | | | | | | | | |
| | 12.1 | 540500 | Unfunded FECA Benefit Revenue | Е | F | Х | U | |

SUPPLEMENT

Part 2

Section VI

USSGL Crosswalk - Reclassified Statement of Net Cost

| 12.1 | Acct. | | | | | | Addl. |
|-------|--------------------|---|------------|-------------------|---------|------------|-------------|
| | | USSGL Account Title | End | NonFed | Nonexch | Type Code | Info. |
| 12.1 | 540600 | Contra Revenue for Unfunded FECA Benefit Revenue | Е | F | Х | U | |
| 12.1 | 540900 | Contra Revenue for Funded Benefit Program Revenue | E | F | Х | E/U | |
| 12.2 | Buy/sell | revenue (exchange) (RC 24) - Footnote 2 | | | | | |
| 12.2 | 510000 | Revenue From Goods Sold | Е | F | Х | E/U | |
| | 510900 | Contra Revenue for Goods Sold | Е | F | Х | E/U | |
| | 520000 | Revenue From Services Provided | E | F | Х | E/U | |
| | 520900 | Contra Revenue for Services Provided | E | F | X | E/U | |
| | 532500 532900 | Administrative Fees Revenue Contra Revenue for Administrative Fees | E E | F F | X X | E/U E/U | |
| | 590000 | Other Revenue | E | F | X | E/U E/U | |
| | 590900 | Contra Revenue for Other Revenue | E | F | X | E/U | |
| | | | | | | 1.0 | |
| | Purchase 880100 | e of assets offset (RC 24) / 2 Offset for Purchases of Assets | Е | F | | E/U | |
| 12.5 | 880100 | Offset for Purchases of Assets | E | Г | | E/U | |
| | | securities interest revenue including associated gains and losses (exchange) (RC 03) - Footnote 2 | 1 | 1 | | | |
| | 531100 | Interest Revenue - Investments | E | F | X | E/U | |
| | 531800 | Contra Revenue for Interest Revenue - Investments | E | F | X | E/U | |
| | 711100 718000 | Gains on Disposition of Investments Unrealized Gains | E E | F F | X X | E/U E/U | |
| | 721100 | Losses on Disposition of Investments | E | F | X | E/U E/U | |
| | 728000 | Unrealized Losses | E | F | X | E/U | |
| | | | | | | 2.0 | 1 |
| | | ng and other interest revenue (exchange) (RC 05) - Footnote 2 | | | ¥7 | E 41 | 1 |
| | 531000 | Interest Revenue - Other Interest Revenue - Loans Receivable/Uninvested Funds | E E | F F | X | E/U | |
| | 531200 531700 | Contra Revenue for Interest Revenue - Loans Receivable | E | F F | X X | E/U E/U | 3 |
| | 531900 | Contra Revenue for Interest Revenue - Other | E | F | X | E/U E/U | - |
| | | | | | | E/C | <u> </u> |
| | | ng gains (RC 06) - Footnote 2 | | | ¥7 | E 41 | |
| | 711200 719000 | Gains on Disposition of Borrowings Other Gains | E E | F F | X | E/U E/U | 3 |
| 12.0 | /19000 | Other Gains | E | Г | Λ | E/U | L |
| | | l Collections Transferred to a TAS Other Than the General Fund of the U.S. Government - Exchange | e (RC 13 | 3) | | r | |
| 12.7 | 599800 | Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of | E | F | Х | E/U | |
| | | the U.S. Government | | | | | |
| 12.8 | Collectio | ns Transferred in to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 13 | 3) | | | | |
| 12.8 | 599700 | Financing Sources Transferred In From Custodial Statement Collections | E | F | Х | E/U | |
| | | of Custodial Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Go e (RC 14) | vernme | nt - | | | |
| | 599000 | Collections for Others - Statement of Custodial Activity | Е | F | Х | E/U | |
| 12.9 | 599100 | Accrued Collections for Others - Statement of Custodial Activity | Е | F | Х | E/U | |
| 12 10 | Accrual | for Agency Amounts to be collected in TAS Other Than the General Fund of the U.S. Government - E | vchang | e (RC 14) |) | | |
| | | Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency | | F | Х | E/U | |
| | | - Other Than the General Fund of the U.S. Government | | | | | |
| 12.11 | Other re | venue (without reciprocal) (Line inactive for FY 2019) (RC 29) - Footnote 2 | 1 | | | | |
| | | leral earned revenue | | |] | | |
| | | is the sum of 12.1 through 12.10. | | | | | |
| 14 | Denartm | ent total earned revenue | | | , | | |
| | | is the sum of lines 11 and 13. | | | | | |
| | | of operations is the result of subtracting line 14 from line 9. | | | | | |
| | FOOTN | OTES AND ADDITIONAL INFORMATION: | | |] | | |
| Γ | 1 | USSGL account attribute domain "F" excludes intradepartmental amounts. |] | | Ĩ | | |
| L | 2 | For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Federal |] | | | | |
| | 2 | Entity Reporting Requirements for the Financial Report of the United States Government, Appendix 3. |] | | | | |
| | 3 | Reported by the Department of Treasury. | 1 | | | | |