Fund Ba 01000 09000  investme 34200 61100 61200 61300 62000 62200 62300 63000	lance with Treasury (Note 3) Fund Balance With Treasury Fund Balance With Treasury While Awaiting a Warrant  ents (Note 5) Interest Receivable - Investments Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E E E E E E E E	G G F F F F F F F F F F F F F F F F F F	E/U	
ntragov Fund Ba 01000 09000  nvestme 34200 61000 61100 61200 61300 62000 62100 62200 62300	lance with Treasury (Note 3) Fund Balance With Treasury Fund Balance With Treasury While Awaiting a Warrant  ents (Note 5) Interest Receivable - Investments Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E E E E E	F F F F F F F	E/U	
Fund Ba 01000 09000  investme 34200 61100 61200 61300 62000 62200 62300 63000	lance with Treasury (Note 3) Fund Balance With Treasury Fund Balance With Treasury While Awaiting a Warrant  ents (Note 5) Interest Receivable - Investments Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E E E E E	F F F F F F F	E/U	
01000 09000 investme 34200 61100 61200 61300 62000 62200 62200 63000	Fund Balance With Treasury Fund Balance With Treasury While Awaiting a Warrant  ents (Note 5)  Interest Receivable - Investments Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E E E E E	F F F F F F F	E/U	
09000  investme 34200 61000 61100 61200 61300 62000 62200 62200 62300 63000	Fund Balance With Treasury While Awaiting a Warrant  ents (Note 5)  Interest Receivable - Investments Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E E E E E	F F F F F F F	E/U	
34200 61000 61100 61200 61300 61800 62000 62100 62200 62300	Interest Receivable - Investments Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E E	F F F F F F	E/U	
34200 61000 61100 61200 61300 61800 62000 62100 62200 62300	Interest Receivable - Investments Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E	F F F F F F	E/U	
61000 61100 61200 61300 61800 62000 62100 62200 62300	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E E	F F F F F F	E/U	
61100 61200 61300 61800 62000 62100 62200 62300	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E	F F F F F F	E/U	
61200 61300 61800 62000 62100 62200 62300	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E E	F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U	
61300 61800 62000 62100 62200 62300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service  Market Adjustment - Investments  Investments in Securities Other Than the Bureau of the Fiscal Service Securities  Discount on Securities Other Than the Bureau of the Fiscal Service Securities  Premium on Securities Other Than the Bureau of the Fiscal Service Securities  Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities  Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E E	F F F F	E/U E/U E/U E/U E/U E/U E/U	
61800 62000 62100 62200 62300 63000	Bureau of the Fiscal Service  Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E	F F F F	E/U E/U E/U E/U E/U	
62000 62100 62200 62300 63000	Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E	F F F	E/U E/U E/U E/U	
62000 62100 62200 62300 63000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E E	F F F	E/U E/U E/U E/U	
62100 62200 62300 63000	Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E E	F F F	E/U E/U E/U	
62200 62300 63000	Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E E	F F	E/U E/U	
62300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
63000	Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service				
	Service	Е	F		
				E/U	
63100	Discount on U.S. Transport Zero Course Davids Level by the Domest of the Eigel				
	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	Е	F	E/U	
63300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau	Е	F	E/U	
		Е	F	E/U	
69000	Other Investments	E	F	E/U	
Account	s Receivable (Note 6)				
31000	Accounts Receivable	Е	F	E/U	
		E	F	E/U	
		Е	F	E/U	
				U	
	*				
	** *				
		_			
og D		1		]	1
		E	Е	E/II	
		E	F		
				1	I
33333333333333333333333333333333333333	63300 64300 64300 659000 659000 659000 81900 82100 832000 832000 833500 84000 86000 87700 89000 92300 92300 92500 98100 65900 85100 86100 87100	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act Other Investments  ccounts Receivable (Note 6) R1000 Accounts Receivable R1900 Allowance for Loss on Accounts Receivable R1900 Funded Employment Benefit Contributions Receivable R1900 Unfunded FECA Benefit Contributions Receivable R1900 Receivable for Transfers of Currently Invested Balances R1900 Expenditure Transfers Receivable R1900 Interest Receivable - Not Otherwise Classified R1900 Penalties and Fines Receivable - Not Otherwise Classified R1900 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified R1900 Administrative Fees Receivable - Not Otherwise Classified R1900 Administrative Fees Receivable - Not Otherwise Classified R1900 Administrative Fees Receivable - Not Otherwise Classified R1900 Appropriated Dedicated Collections Receivable - Not Otherwise Classified R1900 Appropriated Dedicated Collections Receivable R1900 Contingent Receivable for Capital Transfers R1900 Capital Transfers Receivable R1900 Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government R1900 Interest Receivable - Loans R1900 Capitalized Loan Interest Receivable - Non-Credit Reform R1900 Capitalized Loan Interest Receivable - Non-Credit Reform R1900 Penalties and Fines Receivable - Loans	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act Other Investments  Eccounts Receivable (Note 6)  Stood Accounts Receivable (Note 6)  Counts Receivable (Note 6)  Ended Employment Benefit Contributions Receivable Education Receivable for Transfers of Currently Invested Balances Expenditure Transfers Receivable Ended Englowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Ended Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Ended Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Ended Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Ended Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Ended Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Ended Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Ended Appropriated Dedicated Collections Receivable - Not Otherwise Classified Ended Appropriated Dedicated Collections Receivable - Not Otherwise Classified Ended En	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service of the Fiscal Service    Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act    Federal Credit Reform Act    E F  Federal Credit Reform Act    Federal Credit Reform Act    E F  Federal Credit Reform Act    Federal Agency    Federal Agency    Federal Agency    Federal Agency    Federal Agency    Federal Receivable    Federal Credit Reform    Federal Agency    Federal A	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act Federal Credit Reform Act GOOD Other Investments  E F E/U  CCOUNTER Receivable (Note 6)  S1000 Accounts Receivable Allowance for Loss on Accounts Receivable E F E/U  S2000 Funded Employment Benefit Contributions Receivable E F E/U  S2000 Infunded FECA Benefit Contributions Receivable E F E/U  S3000 Receivable for Transfers Gourrently Invested Balances E F E/U  S3000 Receivable for Transfers Receivable E F E/U  S4000 Interest Receivable - Not Otherwise Classified E F E/U  S4000 Administrative Fees Receivable - Not Otherwise Classified E F E/U  S4000 Administrative Fees Receivable - Not Otherwise Classified E F E/U  S4000 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified E F E/U  S4000 Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified E F E/U  S4000 Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified E F E/U  S4000 Contingent Receivable for Capital Transfers E F E/U  S4000 Contingent Receivable for Capital Transfers E F E/U  S4000 Interest Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  S4100 Interest Receivable - Loans E F E/U  S4100 Capitalized Loan Interest Receivable - Non-Credit Reform E F E/U  S4100 Capitalized Loan Interest Receivable - Loans E F E/U  S4100 Administrative Fees Receivable - Non-Credit Reform E F E/U  S4100 Administrative Fees Receivable - Loans E F E/U  S4100 Administrative Fees Receivable - Loans E F E/U  S4100 Administrative Fees Receivable - Loans E F E/U  S4100 Administrative Fees Receivable - Loans E F E/U  S4100 Administrative Fees Receivable - Loans E F E/U  S4100 Administrative Fees Receivable - Loans E F E/U  S4100 Administrative Fees Receivable - Loans E F E/U

	USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code	
5	141000	Advances and Prepayments	Е	F	E/U	
5		Receivable From Appropriations	Е	G	E/U	
5	199000	Other Assets	Е	F/G	E/U	
6		tragovernmental e is calculated. Equals the sum of lines 1 through 5.				
7	Cash an	d other monetary assets (Note 4)				
7	110100	General Fund of the U.S. Government's Operating Cash	Е	N	U	
7	110300	Restricted Operating Cash	Е	N	U	
7		Checks Outstanding	Е	N	U	
7	111000	Undeposited Collections	E	N	E/U	
7	112000	Imprest Funds	E	N	E/U	
7	112500	U.S. Debit Card Funds	Е	N	E/U	
7		Funds Held Outside of Treasury - Budgetary	Е	N	E/U	
7	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	E/U	
7	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	E	N	U	
7	119000	Other Cash	Е	N	E/U	
7		Other Cash - International Monetary Fund	E		U	
7		International Monetary Fund - Letter of Credit	E		U	
7		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е		U	
7		International Monetary Fund - Dollar Deposits With the IMF	Е		U	
7	119309	International Monetary Fund - Currency Holdings	Е		U	
7		International Monetary Fund - Reserve Position	Е		U	
7		Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights	E	N	E/U	
7		Other Monetary Assets	E	N	E/U	
7		Foreign Currency	E	N	E/U	
7		Foreign Currency Denominated Equivalent Assets	E	N	Е	
7	120900	Uninvested Foreign Currency	Е	N	Е	
7		Interest Receivable on Special Drawing Rights (SDR)	E	N	Е	
7		Interest Receivable - Foreign Currency Denominated Assets	E	N	Е	
7		Seized Monetary Instruments	E	N	E/U	
7	153200	Seized Cash Deposited	Е	N	E/U	
		ents (Note 5)				
8		Interest Receivable - Investments	Е	N	E/U	
8		Allowance for Loss on Interest Receivable - Investments	Е	N	E/U	
8		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	
8		Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	
8		Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	
8	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	
8	161800	Market Adjustment - Investments	E	E/N	E/U	
8		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	E/N	E/U	
8	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	
8	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	
8	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	E/U	
8	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
8	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
8	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
8		Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
8	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform	Е	N	E/U	

	USSGL		Begin		Reporting	Addl.
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
8	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
8	165000	Preferred Stock in Federal Government Sponsored Enterprise	Е	N	E/U	
8		Market Adjustment - Senior Preferred Stock in Federal Government Sponsored	E	N	E/U	
8		Common Stock Warrants in Federal Government Sponsored Enterprise	E	N	E/U	
8		Market Adjustment - Common Stock Warrants in Federal Government Sponsored	E	N	E/U	
	103300	Enterprise	L	11	L/ C	
8	167000	Foreign Investments	E	N	E	
8	167100	Discount on Foreign Investments	E	N	E	
8	167200	Premium on Foreign Investments	E	N	Е	
8	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	E	
8	169000	Other Investments	E	N	E/U	
9	Account	s receivable, net (Note 6)				
9		Accounts Receivable	Е	N	E/U	
9	131900	Allowance for Loss on Accounts Receivable	Е	N	E/U	
9	132000	Funded Employment Benefit Contributions Receivable	Е	N	E/U	
9	132100	Unfunded FECA Benefit Contributions Receivable	Е	N	U	
9	134000	Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е	N	E/U	
9	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	N	E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	N	E/U	
9	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	N	E/U	
10	Taxes re	eceivable, net (Note 7)				
10	132500	Taxes Receivable	Е	N	E/U	
10	132900	Allowance for Loss on Taxes Receivable	Е	N	E/U	
10	134300	Interest Receivable - Taxes	Е	N	E/U	
10	134800	Allowance for Loss on Interest Receivable - Taxes	Е	N	E/U	
10	136300	Penalties and Fines Receivable - Taxes	Е	N	E/U	
10	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	N	E/U	
10	137300	Administrative Fees Receivable - Taxes	Е	N	E/U	
10	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	Е	N	E/U	
11	Direct L	oan and Loan Guarantees, net (Note 8)				
		Interest Receivable - Loans	E	N	E/U	
11	134500	Allowance for Loss on Interest Receivable - Loans	Е	N	E/U	
11	135000	Loans Receivable	E	N	E/U	
11	135090	Loans Receivable - International Monetary Fund	E		U	
11	135900	Allowance for Loss on Loans Receivable	Е	N	E/U	
11		Allowance for Loss on Loans Receivable - International Monetary Fund	Е		U	
11		Penalties and Fines Receivable - Loans	Е	N	E/U	
11		Allowance for Loss on Penalties and Fines Receivable - Loans	Е	N	E/U	
11		Administrative Fees Receivable - Loans	Е	N	E/U	
11		Allowance for Loss on Administrative Fees Receivable - Loans	E	N	E/U	
11		Loans Receivable - Troubled Assets Relief Program	E	N	E/U	
11		Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
11		Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
		Allowance for Subsidy - Loans - Troubled Assets Relief Program	E	N	E/U	
11		Allowance for Subsidy	Е	N	E/U	
11		Foreclosed Property	E	N	E/U	
11	155900	Foreclosed Property - Allowance	E	N	E/U	
12	Inventor	ry and related property, net (Note 9)				

Line	USSGL		Begin		Reporting	
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
12	151100	Operating Materials and Supplies Held for Use	Е		E/U	
12	151200	Operating Materials and Supplies Held in Reserve for Future Use	Е		E/U	
12	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	Е		E/U	
12	151400	Operating Materials and Supplies Held for Repair	Е		E/U	
12		Operating Materials and Supplies in Development	Е		E/U	
12	151900	Operating Materials and Supplies - Allowance	Е		E/U	
12		Inventory Purchased for Resale	Е		E/U	
12		Inventory Held in Reserve for Future Sale	Е		E/U	
12		Inventory Held for Repair	Е		E/U	
_		Inventory - Excess, Obsolete, and Unserviceable	Е		E/U	
12		Inventory - Raw Materials	E		E/U	
12		Inventory - Work-in-Process	E		E/U	
12		Inventory - Finished Goods	E		E/U	
12		Inventory - Allowance	E		E/U	
12		Forfeited Property Held for Sale	E	N	E/U	
12		Forfeited Property Held for Donation or Use	E	N	E/U	
12		Forfeited Property - Allowance	E	N	E/U	
12		Commodities Held Under Price Support and Stabilization Support Programs	E	N	E/U	
12		Commodities - Allowance	Е	N	E/U	
12		Stockpile Materials Held in Reserve	E	N	E/U	
		Stockpile Materials Held for Sale	Е	N	E/U	
12		Other Related Property	Е	N	E/U	
12	159900	Other Related Property - Allowance	E	N	E/U	
13	General	property, plant, and equipment, net (Note 10)				
13	171100	Land and Land Rights	Е		E/U	
13		Improvements to Land	Е		E/U	
13		Accumulated Depreciation on Improvements to Land	Е		E/U	
13		Construction-in-Progress	Е		E/U	
13		Buildings, Improvements, and Renovations	Е		E/U	
13		Accumulated Depreciation on Buildings, Improvements, and Renovations	Е		E/U	
		Other Structures and Facilities	Е		E/U	
		Accumulated Depreciation on Other Structures and Facilities	Е		E/U	
		Equipment	Е		E/U	
		Accumulated Depreciation on Equipment	E		E/U	
		Assets Under Capital Lease	Е		E/U	
		Accumulated Depreciation on Assets Under Capital Lease	Е		E/U	
		Leasehold Improvements	E		E/U	
		Accumulated Amortization on Leasehold Improvements	Е		E/U	
		Internal Use Software	Е		E/U	
		Internal-Use Software in Development Accumulated Amortization on Internal-Use Software	Е		E/U	
13		Other Natural Resources	E E		E/U E/U	
13		Allowance for Depletion	E		E/U	
		Other General Property, Plant, and Equipment	E		E/U	
13		Accumulated Depreciation on Other General Property, Plant, and Equipment	E		E/U	
			ь		L/U	<u> </u>
	Other (			T		1
14		Advances and Prepayments	E	N	E/U	
14		Other Assets	Е	N	E/U	
14	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	E	N	E/U	
15	Total as	sets				
		e is calculated. Equals the sum of lines 6 through14.				

	USSGL Acct.	USSGL Account Title	Begin / End		Reporting Type Code	
16	Steward	ship PP&E (Note 11)				
		es (Note 13)				
	Liabillu	es (Note 15)				
	Intragov	vernmental				
		s Payable				
		Accounts Payable	Е	F	E/U	
		Disbursements in Transit	E	F	E/U	
		Accrued Interest Payable - Not Otherwise Classified	Е	F	E/U	
		Payable for Transfers of Currently Invested Balances	Е	F	E/U	
		Expenditure Transfers Payable	E	F	E/U	
_		Subsidy Payable to the Financing Account	E E	F F	E/U E/U	
1 /	290000	Accounts Payable From Canceled Appropriations	E	Г	E/U	
	Debt (No					
		Accrued Interest Payable - Loans	Е	F	E/U	
		Accrued Interest Payable - Debt	E	F	E/U	
		Principal Payable to the Bureau of the Fiscal Service	Е	F	E/U	
		Capitalized Loan Interest Payable - Non-Credit Reform	E	F	E/U	
		Principal Payable to the Federal Financing Bank	Е	F	E/U	
		Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	E/U	
18	253100	Discount on Securities Issued by Federal Agencies Under General and Special	E	F	E/U	
10	252200	Financing Authority  Provides a Constitution Level by Follows According Under Constitution and Constitution	Е	F	E/II	
18	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	Г	E/U	
18	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General	Е	F	E/U	
10	233300	and Special Financing Authority	L	1	L/U	
18	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General	Е	F	E/U	
10	200.00	and Special Financing Authority	2	-	2, 0	
18	254000	Participation Certificates	Е	F	E/U	
_		Other Debt	Е	F/G	E/U	
19	Othon (N	Notes 15, 16, and 17)				
		Contract Holdbacks	Е	F	E/U	
		Other Liabilities With Related Budgetary Obligations	E	F	E/U	
		Employer Contributions and Payroll Taxes Payable	E	F/Z	E/U	
		Other Post Employment Benefits Due and Payable	E	F	E/U	
		Unfunded FECA Liability	E	F/Z	E/U	
		Other Unfunded Employment Related Liability	Е	F/Z	E/U	
_		Liability for Advances and Prepayments	Е	F	E/U	
19	232000	Other Deferred Revenue	Е	F	E/U	
19	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	Z	E/U	
19	241000	Liability for Clearing Accounts	Е	Z	E/U	
_		Contingent Liability for Capital Transfers	E	F	E/U	
		Capital Lease Liability	Е	F	E/U	
		Liability for Capital Transfers	E	F	E/U	
		Custodial Liability	E	F/G	E/U	
		Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	F/G	E/U	
		Other Liabilities Without Related Budgetary Obligations	Е	F/G/Z	E/U	
		Other Liabilities - Reductions	Е	F/G	E/U	
19	299200	Appropriated Dedicated Collections Liability	Е	F	E/U	
20	Total in	ragovernmental				
	This line	e is calculated. Equals the sum of lines 17 through 19.				
21	Account	s Payable				
41	Licount	~ ~ w, w~~v			<u> </u>	

Line	USSGL		Begin	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
21	211000	Accounts Payable	Е	N	E/U	
21		Disbursements in Transit	Е	N	E/U	
21	214000	Accrued Interest Payable - Not Otherwise Classified	Е	N	E/U	
21	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
22	Loan gu	arantee liability (Note 8)				
22		Loan Guarantee Liability	Е	N	E/U	
23	Deht hel	ld by the public (Note 14)				
		Accrued Interest Payable - Loans	Е	N	E/U	
		Accrued Interest Payable - Debt	E	N	E/U	
23		Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
23		Discount on Securities Issued by Federal Agencies Under General and Special	E	N	E/U	
		Financing Authority			_, _	
23	253200	Premium on Securities Issued by Federal Agencies Under General and Special	Е	N	E/U	
		Financing Authority				
23	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General	Е	N	E/U	
		and Special Financing Authority				
23	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General	E	N	E/U	
		and Special Financing Authority				
23		Participation Certificates	Е	N	E/U	
23	259000	Other Debt	E	N	E/U	
24	Federal	employee and veteran benefits (Note 15)				
24		Liability for Employer Benefits and Claims Incurred but Not Reported	Е	N	E/U	
24		Other Post Employment Benefits Due and Payable	Е	N	E/U	
24		Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24		Benefit Premiums Payable to Carriers	Е	N	E/U	
24		Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	261000	Actuarial Pension Liability	Е	N	E/U	
24		Actuarial Health Insurance Liability	Е	N	E/U	
24		Actuarial Life Insurance Liability	Е	N	E/U	
24		Actuarial FECA Liability	Е	N	E/U	
24	269000	Other Actuarial Liabilities	E	N	E/U	
25	Environ	mental and disposal liabilities (Note 16)				
25		Estimated Cleanup Cost Liability	Е	N	E/U	
26	Renefits	due and payable				
		Entitlement Benefits Due and Payable	Е	N	E/U	
27	Othor (N	Notes 15, 16, 17, 18, and 19)		l .		
27		Accounts Payable for Federal Government Sponsored Enterprise	Е	N	E/U	
27		Contract Holdbacks	E	N	E/U	
27		Other Liabilities With Related Budgetary Obligations	E	N	E/U	
27		Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	E	N	E	
27		Allocation of Special Drawing Rights (SDRs)	E	N	E	
27		Liability for Unpaid Insurance Claims	E	N	E/U	
27		Liability for Unearned Insurance Premiums	E	N	E/U	
27		Accrued Funded Payroll and Leave	Е	N	E/U	
27		Withholdings Payable	Е	N	E/U	
27		Employer Contributions and Payroll Taxes Payable	Е	N	E/U	
27		Unfunded Leave	Е	N	E/U	
27		Other Unfunded Employment Related Liability	Е	N	E/U	
27		Liability for Advances and Prepayments	Е	N	E/U	
27	232000	Other Deferred Revenue	E	N	E/U	

Line	USSGL		Begin	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	_	NonFed		
27	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	N	E/U	
27		Liability for Clearing Accounts	Е	N	E/U	
27		Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	N	E/U	1
27		Actuarial Liabilities for Treasury-Managed Benefit Programs	Е	N	E/U	
27		Prior Liens Outstanding on Acquired Collateral	Е	N	E/U	
27		Contingent Liabilities	Е	N	E/U	
27		Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	E/U	
27		Capital Lease Liability	E	N	E/U	
27		Custodial Liability	E	N	E/U	2
27		Other Liabilities Without Related Budgetary Obligations	E	N	E/U	
28	Total Li			1		
20		e is calculated. Equals the sum of lines 20 through 27.				
29		ments and contingencies (Note 20)				
2)						
	Net Posi	tion				
30	Unexper (Note 21	nded appropriations - Funds From Dedicated Collections (Combined or Consolidate	ed Tota	ıls)		
30		Unexpended Appropriations While Awaiting a Warrant	Е	G	Е	
30		Unexpended Appropriations - Cumulative	В		Е	
30		Unexpended Appropriations - Appropriations Received	E	G	E	
30		Unexpended Appropriations - Transfers-In	E	F	E	
30		Unexpended Appropriations - Transfers-Out	E	F	E	
30		Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	E	G	E	
30	310300	Years Preceding the Prior-Year	L	U	Е	i I
30	310600	Unexpended Appropriations - Adjustments	Е	G	Е	
30		Unexpended Appropriations - Adjustments  Unexpended Appropriations - Used	E	G	E	
30		Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G		
			E		E	
30	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	Е	Ī
21	<b>T</b> T					
31 31		nded appropriations - All Other Funds (Combined or Consolidated Totals) Unexpended Appropriations While Awaiting a Warrant	Е	G	U	
31		Unexpended Appropriations - Cumulative	В	U	U	
31		* ** *		C	U	
		Unexpended Appropriations - Appropriations Received	E E	G F	U	
31		Unexpended Appropriations - Transfers-In				
31		Unexpended Appropriations - Transfers-Out	Е	F	U	
31	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	E	G	U	i
	210100	Years Preceding the Prior-Year		_		
31		Unexpended Appropriations - Adjustments	Е	G	U	
31		Unexpended Appropriations - Used	Е	G	U	
31		Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	U	
31	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in	Е	G	U	Ī
		Accounting Principles			1	
32		tive results of operations - Funds From Dedicated Collections (Combined or Consol	idated	Totals)		
32	(Note 21	Cumulative Results of Operations	В		Е	
32		Revenue From Goods Sold	E	F/N	E	
32		Contra Revenue for Goods Sold	E	F/N	E	
32		Revenue From Services Provided	E	F/N	E	
32		Contra Revenue for Services Provided		F/N F/N		
			E		E	
32		Interest Revenue - Other	E	F/N	E	1
32	331100	Interest Revenue - Investments	E	F/N	Е	

No.   Acct.		USSGL		Begin		Reporting	
32   \$31.00   Interest Revenue - Subsidy Amortization   E   N   E	No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
32   \$31400   Dividend Income Accounted for Under the Provisions of the Federal Credit Reform   E   N   E	32	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	Е	
Section   Sect	32	531300	Interest Revenue - Subsidy Amortization	Е	N	Е	
Federal Credit Reform Act	32	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform	Е	N	Е	
32   \$31700   Contra Revenue for Interest Revenue - Journs Receivable   E   F/N   E	32	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the	Е	N	Е	
32   \$31800   Contra Revenue for Interest Revenue - Other							
32   532000   Contra Revenue for Interest Revenue   E   N   E	32	531700	Contra Revenue for Interest Revenue - Loans Receivable			E	
32   532000   Penaltics and Fines Revenue	32	531800	Contra Revenue for Interest Revenue - Investments				
32   532400   Contra Revenue for Penalties and Fines	32		Contra Revenue for Interest Revenue - Other				
32   \$32500   Administrative Fees Revenue   E   F/N   E			Penalties and Fines Revenue				
32   532900   Contra Revenue for Administrative Fees			Contra Revenue for Penalties and Fines				
32 540900   Formal Revenue   Formal Re							
Statement   Stat							
32   550000   Insurance and Guarantee Premium Revenue   E N E   S   500000   Contra Revenue for Insurance and Guarantee Premium Revenue   E N E   S   500000   Contra Revenue - Financial Resources   E N E   S   500000   Contra Revenue for Donations - Financial Resources   E N E   S   501000   Contra Revenue for Donations - Financial Resources   E N E   S   501000   Contra Donated Revenue - Nonfinancial Resources   E N E   S   501000   Contra Donated Revenue - Nonfinancial Resources   E N E   S   501000   Contra Donated Revenue - Nonfinancial Resources   E N E   S   501000   Forfeiture Revenue - Cash and Cash Equivalents   E N E   S   501000   Forfeiture Revenue - Cash and Cash Equivalents   E N E   S   501000   Forfeiture Revenue - Forfeitures of Property   E N E   S   501000   Contra Forfeiture Revenue - Forfeitures of Property   E N E   S   501000   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50000   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50100   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50100   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50100   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50100   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50100   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50100   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E G E   50100   Expended Appropriation - Prior-Period Adjustments Due to Corrections of Errors   E G E   E   50100   Expended Appropriation - Prior-Period Adjustments Due to Corrections of Errors   E G E   E   50100   Expended Appropriation - Prior-Period Adjustments Due to Corrections of Errors   E G E   E   E   E   E   E   E   E   E							
32 550000   Contra Revenue for Insurance and Guarantee Premium Revenue   E   N   E			Ţ				
32   560000   Donated Revenue - Financial Resources   E   N   E							
32   560900   Contra Revenue for Donations - Financial Resources   E   N   E							
32   561000   Donated Revenue - Non-Financial Resources	_	-					
32   561900   Contra Donated Revenue - Nonfinancial Resources   E   N   E							
32   564000   Forfeiture Revenue - Cash and Cash Equivalents   E   N   E							
32   564900   Contra Forfeiture Revenue - Cash and Cash Equivalents   E   N   E							
32   565000   Forfeiture Revenue - Forfeitures of Property			*				
32 555900   Contra Forfeiture Revenue - Forfeitures of Property   E   N   E   S   570000   Expended Appropriations   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year   Years Preceding the Prior-Year   S   S   S   S   S   S   S   S   S							
32   570000   Expended Appropriations   Frior-Period Adjustments Due to Corrections of Errors   Frior-Period Septended Appropriations   Frior-Period Adjustments Due to Corrections of Errors   Frior-Period Septended Appropriations   Frior-Period Adjustments Due to Corrections of Errors   Frior-Period Septended Appropriations   Frior-Period Adjustments Due to Changes in Accounting   Frior-Period Adjustment Due to Changes in Accounting   Frior-Period Adjustment Due to Changes in Accounting   Frior-Period Adjustment Changes   Frior-Period Adjustments Due to Changes   Frior-Period Adjustment Changes							
S70500   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year   S70800   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E   G   E							
Years Preceding the Prior-Year  32 570800 Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors  E G E  32 570800 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting  E G E  Principles  32 571300 Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government  S 572000 Financing Sources Transferred In Without Reimbursement  E F E  32 573000 Financing Sources Transferred Out Without Reimbursement  E F E/Z E  33 573500 Appropriated Dedicated Collections to be Transferred In  S 574000 Appropriated Dedicated Collections to be Transferred Out  S 574000 Appropriated Dedicated Collections Transferred In  E F E/U  32 574500 Appropriated Dedicated Collections Transferred Out  E F E  33 575500 Appropriated Dedicated Collections Transferred Out  E F E  34 574500 Appropriated Dedicated Collections Transferred Out  E F E  35 575000 Expenditure Financing Sources - Transfers-In  E F E  36 575600 Non-Expenditure Financing Sources - Transfers-In - Other  S 575600 Non-Expenditure Financing Sources - Transfers-In - Capital Transfers  E F E  32 576000 Expenditure Financing Sources - Transfers-Out - Other  S 576000 Non-Expenditure Financing Sources - Transfers-Out - Other  S 576000 Non-Expenditure Financing Sources - Transfers-Out - Other  E F E  32 576000 Non-Expenditure Financing Sources - Transfers-Out - Other  E F E  33 577600 Non-Budgetary Financing Sources - Transfers-Out - Other  E F E  34 577600 Non-Budgetary Financing Sources Transferred In  E F E  35 577600 Non-Budgetary Financing Sources - Transferred In  E F E  37 577600 Non-Budgetary Financing Sources - Transferred In  E F E  57 E  57 E  57 57000 Non-Budgetary Financing Sources - Transferred In  E F E  57 E  57 57000 Non-Budgetary Financing Sources - Transferred In  E F E  57 E  57 57000 Non-Budgetary Financing Sources - Transferred In  E F E  57 E  57 57000 Non-Budgetary Financing Sources - Transferred In  E F E  57 57000 Non-Bu							
32 570800   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E   G   E   Principles	32	570500		Е	G	Е	
Stopposition   Stop					-		
Principles   Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Than the General Fund of the U.S. Government   From a Federal Agency - Other Indicated Collections to the U.S. Government   From a Federal Fund of the U.S. Government   From a F							
S71300   Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government   E   F   E	32	570900		Е	G	Е	
from a Federal Agency - Other Than the General Fund of the U.S. Government  32 572000 Financing Sources Transferred In Without Reimbursement  E F E  32 573000 Financing Sources Transferred Out Without Reimbursement  E F/Z E  32 573500 Appropriated Dedicated Collections to be Transferred In  E F E/U  32 573600 Appropriated Dedicated Collections to be Transferred Out  E F E/U  32 574000 Appropriated Dedicated Collections Transferred In  E F E  32 574500 Appropriated Dedicated Collections Transferred Out  E F E  33 574500 Appropriated Dedicated Collections Transferred Out  E F E  34 575000 Expenditure Financing Sources - Transfers-In  35 57500 Expenditure Financing Sources - Transfers-In - Other  36 575500 Non-Expenditure Financing Sources - Transfers-In - Capital Transfers  E F E  37 576000 Expenditure Financing Sources - Transfers-Out  E F E  38 576600 Expenditure Financing Sources - Transfers-Out - Other  B F E  B S 576600 Non-Expenditure Financing Sources - Transfers-Out - Other  B F E  B S 576600 Non-Expenditure Financing Sources - Transfers-Out - Other  B F E  B S 576600 Non-Expenditure Financing Sources - Transfers-Out - Other  B F E  B S 576600 Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers  E F E  B S 576600 Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers  E F E  B S 576600 Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers  E F E  B S 576600 Non-Budgetary Financing Sources Transferred In  B F E  B S 577500 Non-Budgetary Financing Sources Transferred Out  E F E  B S 578000 Imputed Financing Sources Transferred Out  E F E  B S 579100 Adjustment to Financing Sources - Credit Reform  B F E  B S 579200 Financing Sources To Be Transferred Out - Contingent Liability  E F E  B S 579200 Financing Sources To Be Transferred Out - Contingent Liability  E F E  B S 579200 Financing Sources To Stransferred Out - Contingent Liability  E F E  B S S 579200 Financing Sources To Stransferred Out - Contingent Liability  E F E  B S S 579200 Financing Sources To S	22	551200	*	-	-		
32572000Financing Sources Transferred In Without ReimbursementEFE32573000Financing Sources Transferred Out Without ReimbursementEF/ZE32573500Appropriated Dedicated Collections to be Transferred InEFE/U32573600Appropriated Dedicated Collections to be Transferred OutEFE/U32574500Appropriated Dedicated Collections Transferred OutEFE32575000Expenditure Financing Sources - Transferred OutEFE32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFE32576000Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources - Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32579000Other Financing SourcesEFE32579000Other Financing SourcesEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500 <td< td=""><td>32</td><td>571300</td><td></td><td>E</td><td>F</td><td>Е</td><td></td></td<>	32	571300		E	F	Е	
32573000Financing Sources Transferred Out Without ReimbursementEF/ZE32573500Appropriated Dedicated Collections to be Transferred InEFE/U32573600Appropriated Dedicated Collections to be Transferred OutEFE/U32574000Appropriated Dedicated Collections Transferred InEFE32574500Appropriated Dedicated Collections Transferred OutEFE32575000Expenditure Financing Sources - Transfers-InEFE32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFE32576000Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32577600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32579000Other Financing SourcesEFE32579000Other Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32	22	572000		Б	-		
32573500Appropriated Dedicated Collections to be Transferred InEFE/U32573600Appropriated Dedicated Collections to be Transferred OutEFE/U32574000Appropriated Dedicated Collections Transferred InEFE32574500Appropriated Dedicated Collections Transferred OutEFE32575000Expenditure Financing Sources - Transfers-InEFE32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32577500Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEFE32579100Adjustment to Financing Sources - Credit ReformEFE32579500Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
32573600Appropriated Dedicated Collections to be Transferred OutEFE/U32574000Appropriated Dedicated Collections Transferred InEFE32574500Appropriated Dedicated Collections Transferred OutEFE32575000Expenditure Financing Sources - Transfers-InEFE32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFE32576000Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing Sources- Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32574000Appropriated Dedicated Collections Transferred InEFE32574500Appropriated Dedicated Collections Transferred OutEFE32575000Expenditure Financing Sources - Transfers-InEFE32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-OutEFE32576500Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577600Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32574500Appropriated Dedicated Collections Transferred OutEFE32575000Expenditure Financing Sources - Transfers-InEFE32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFE32576000Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEFE32579100Adjustment to Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32575000Expenditure Financing Sources - Transfers-InEFE32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFE32576000Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEZE32579200Adjustment to Financing Sources - Credit ReformEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE	_		** *				
32575500Non-Expenditure Financing Sources - Transfers-In - OtherEFE32575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFE32576000Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE	_						
32575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFE32576000Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEFE32579100Adjustment to Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32576000Expenditure Financing Sources - Transfers-OutEFE32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEFE32579100Adjustment to Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFE32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEZE32579100Adjustment to Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFE32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEZE32579100Adjustment to Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32577500Non-Budgetary Financing Sources Transferred InEFE32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEZE32579100Adjustment to Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32577600Non-Budgetary Financing Sources Transferred OutEFE32578000Imputed Financing SourcesEFE32579000Other Financing SourcesEZE32579100Adjustment to Financing Sources - Credit ReformEFE32579200Financing Sources To Be Transferred Out - Contingent LiabilityEFE32579500SeigniorageENE32580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NE							
32       578000       Imputed Financing Sources       E       F       E         32       579000       Other Financing Sources       E       Z       E         32       579100       Adjustment to Financing Sources - Credit Reform       E       F       E         32       579200       Financing Sources To Be Transferred Out - Contingent Liability       E       F       E         32       579500       Seigniorage       E       N       E         32       580000       Tax Revenue Collected - Not Otherwise Classified       E       G/N       E							
32       579000       Other Financing Sources       E       Z       E         32       579100       Adjustment to Financing Sources - Credit Reform       E       F       E         32       579200       Financing Sources To Be Transferred Out - Contingent Liability       E       F       E         32       579500       Seigniorage       E       N       E         32       580000       Tax Revenue Collected - Not Otherwise Classified       E       G/N       E							
32       579100       Adjustment to Financing Sources - Credit Reform       E       F       E         32       579200       Financing Sources To Be Transferred Out - Contingent Liability       E       F       E         32       579500       Seigniorage       E       N       E         32       580000       Tax Revenue Collected - Not Otherwise Classified       E       G/N       E							
32       579200       Financing Sources To Be Transferred Out - Contingent Liability       E       F       E         32       579500       Seigniorage       E       N       E         32       580000       Tax Revenue Collected - Not Otherwise Classified       E       G/N       E							
32     579500     Seigniorage     E     N     E       32     580000     Tax Revenue Collected - Not Otherwise Classified     E     G/N     E							
32 580000 Tax Revenue Collected - Not Otherwise Classified E G/N E							

No.         Acct.         USSGL Account Title         / End         NonFed         Type Code           32         580200         Tax Revenue Collected - Corporate         E         G/N         E           32         580300         Tax Revenue Collected - Unemployment         E         G/N         E           32         580400         Tax Revenue Collected - Excise         E         G/N         E           32         580500         Tax Revenue Collected - Customs         E         G/N         E           32         580600         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           32         582000         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           32         582200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           32         582300         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           32         582400         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           32         582500         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           32         582500         Tax Revenue Accr	Addl. Info.
32         580300         Tax Revenue Collected - Unemployment         E         G/N         E           32         580400         Tax Revenue Collected - Excise         E         G/N         E           32         580500         Tax Revenue Collected - Estate and Gift         E         G/N         E           32         580600         Tax Revenue Collected - Customs         E         G/N         E           32         582000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           32         582100         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           32         582200         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           32         582300         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           32         582400         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           32         582500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           32         582600         Tax Revenue For Taxes - Not Otherwise Classified         E         G/N         E           32         583100<	11110.
32         580400         Tax Revenue Collected - Excise         E         G/N         E           32         580500         Tax Revenue Collected - Estate and Gift         E         G/N         E           32         580600         Tax Revenue Collected - Customs         E         G/N         E           32         582000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           32         582100         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           32         582200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           32         582300         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           32         582400         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           32         582500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           32         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           32         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           32         <	
32580500Tax Revenue Collected - Estate and GiftEG/NE32580600Tax Revenue Collected - CustomsEG/NE32582000Tax Revenue Accrual Adjustment - Not Otherwise ClassifiedEG/NE32582100Tax Revenue Accrual Adjustment - IndividualEG/NE32582200Tax Revenue Accrual Adjustment - CorporateEG/NE32582300Tax Revenue Accrual Adjustment - UnemploymentEG/NE32582400Tax Revenue Accrual Adjustment - ExciseEG/NE32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue For Taxes - Estate and GiftEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	+
32580600Tax Revenue Collected - CustomsEG/NE32582000Tax Revenue Accrual Adjustment - Not Otherwise ClassifiedEG/NE32582100Tax Revenue Accrual Adjustment - IndividualEG/NE32582200Tax Revenue Accrual Adjustment - CorporateEG/NE32582300Tax Revenue Accrual Adjustment - UnemploymentEG/NE32582400Tax Revenue Accrual Adjustment - ExciseEG/NE32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue Refunds - Not Otherwise ClassifiedEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	-
32582000Tax Revenue Accrual Adjustment - Not Otherwise ClassifiedEG/NE32582100Tax Revenue Accrual Adjustment - IndividualEG/NE32582200Tax Revenue Accrual Adjustment - CorporateEG/NE32582300Tax Revenue Accrual Adjustment - UnemploymentEG/NE32582400Tax Revenue Accrual Adjustment - ExciseEG/NE32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	-
32582100Tax Revenue Accrual Adjustment - IndividualEG/NE32582200Tax Revenue Accrual Adjustment - CorporateEG/NE32582300Tax Revenue Accrual Adjustment - UnemploymentEG/NE32582400Tax Revenue Accrual Adjustment - ExciseEG/NE32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue Refunds - Not Otherwise ClassifiedEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	-
32582200Tax Revenue Accrual Adjustment - CorporateEG/NE32582300Tax Revenue Accrual Adjustment - UnemploymentEG/NE32582400Tax Revenue Accrual Adjustment - ExciseEG/NE32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	+
32582300Tax Revenue Accrual Adjustment - UnemploymentEG/NE32582400Tax Revenue Accrual Adjustment - ExciseEG/NE32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	+
32582400Tax Revenue Accrual Adjustment - ExciseEG/NE32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	-
32582500Tax Revenue Accrual Adjustment - Estate and GiftEG/NE32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	-
32582600Tax Revenue Accrual Adjustment - CustomsEG/NE32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	+
32583000Contra Revenue for Taxes - Not Otherwise ClassifiedEG/NE32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	-
32583100Contra Revenue for Taxes - IndividualEG/NE32583200Contra Revenue for Taxes - CorporateEG/NE32583300Contra Revenue for Taxes - UnemploymentEG/NE32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	-
32       583200       Contra Revenue for Taxes - Corporate       E       G/N       E         32       583300       Contra Revenue for Taxes - Unemployment       E       G/N       E         32       583400       Contra Revenue for Taxes - Excise       E       G/N       E         32       583500       Contra Revenue for Taxes - Estate and Gift       E       G/N       E         32       583600       Contra Revenue for Taxes - Customs       E       G/N       E         32       589000       Tax Revenue Refunds - Not Otherwise Classified       E       G/N       E         32       589100       Tax Revenue Refunds - Individual       E       G/N       E	-
32       583300       Contra Revenue for Taxes - Unemployment       E       G/N       E         32       583400       Contra Revenue for Taxes - Excise       E       G/N       E         32       583500       Contra Revenue for Taxes - Estate and Gift       E       G/N       E         32       583600       Contra Revenue for Taxes - Customs       E       G/N       E         32       589000       Tax Revenue Refunds - Not Otherwise Classified       E       G/N       E         32       589100       Tax Revenue Refunds - Individual       E       G/N       E	-
32583400Contra Revenue for Taxes - ExciseEG/NE32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	
32583500Contra Revenue for Taxes - Estate and GiftEG/NE32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	+
32583600Contra Revenue for Taxes - CustomsEG/NE32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	+
32589000Tax Revenue Refunds - Not Otherwise ClassifiedEG/NE32589100Tax Revenue Refunds - IndividualEG/NE	+
32 589100 Tax Revenue Refunds - Individual E G/N E	+
	+
32   589200   Tax Revenue Refunds - Corporate	+
*	+
32 589300 Tax Revenue Refunds - Unemployment E G/N E	
32 589400 Tax Revenue Refunds - Excise E G/N E	
32 589500 Tax Revenue Refunds - Estate and Gift E G/N E	
32 589600 Tax Revenue Refunds - Customs E G/N E	
32 590000 Other Revenue E F/N/Z E	
32 590900 Contra Revenue for Other Revenue E F/N/Z E	
32 591900 Revenue and Other Financing Sources - Cancellations E G E	
32 592100 Valuation Change in Investments - Exchange Stabilization Fund (ESF) E N E	
32 592200 Valuation Change in Investments for Federal Government Sponsored Enterprise E N E	+
32 592300 Valuation Change in Investments - Beneficial Interest in Trust E N E	
32 599000 Collections for Others - Statement of Custodial Activity E F/G/N E	2
32 599100 Accrued Collections for Others - Statement of Custodial Activity E F/G/N E	2
32 599300 Offset to Non-Entity Collections - Statement of Changes in Net Position E F/G E	
32 599400 Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position E F/G E	-
32 599700 Financing Sources Transferred In From Custodial Statement Collections E F E	
32   599800   Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the   E   F   E   General Fund of the U.S. Government	
32 610000 Operating Expenses/Program Costs E F/N E	1
32 615000 Expensed Asset E E	
32 619000 Contra Bad Debt Expense - Incurred for Others E F/N E	
32 619900 Adjustment to Subsidy Expense E N E	1
32 631000 Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the E F E	
Federal Financing Bank	
32 632000 Interest Expenses on Securities E F/N E	1
32 633000 Other Interest Expenses E F/N E	1
32 633800 Remuneration Interest E F/N E	1
32 634000 Interest Expense Accrued on the Liability for Loan Guarantees E N E	1
32   640000   Benefit Expense   E   F/N/Z   E	1
32   650000   Cost of Goods Sold   E   F/N   E	1
32   660000   Applied Overhead   E   N   E	1
32 661000 Cost Capitalization Offset E N E	1

No. Acct. USSGL Account Title  32   671000   Depreciation, Amortization, and Depletion 32   672000   Bad Debt Expense	/ End E E	NonFed N	Type Code	Info.
		N		
32 672000 Bad Debt Expense	Е	11	Е	
		F/N	Е	
32   673000   Imputed Costs	Е	F	Е	
32   679000   Other Expenses Not Requiring Budgetary Resources	Е	F/N	E	
32   679500   Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	Е	N	Е	
32   680000   Future Funded Expenses	Е	F/N/Z	E	
32   685000   Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	Е	F	E	
Budget Authority (Unobligated)				
32 690000 Non-Production Costs	Е	F/N/Z	Е	
32 711000 Gains on Disposition of Assets - Other	E	N	E	
32 711100 Gains on Disposition of Investments	Е	F/N	Е	
32 711200 Gains on Disposition of Borrowings	Е	F	Е	
32 717100 Gains on Changes in Long-Term Assumptions - From Experience	Е	N	Е	
32 717200 Losses on Changes in Long-Term Assumptions - From Experience	Е	N	Е	
32 718000 Unrealized Gains	Е	F/N	Е	
32 718100 Unrealized Gain - Exchange Stabilization Fund (ESF)	Е	N	Е	
32 719000 Other Gains	E	F/N	E	
32 719100 Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	Е	N	Е	
32 721100 Losses on Disposition of Assets - Other	Е	N	E	
32 721100 Losses on Disposition of Investments	E E	F/N F	E E	
32 721200 Losses on Disposition of Borrowings		N	E	
32 727100 Gains on Changes in Long-Term Assumptions	Е	N	E	
32 727200 Losses on Changes in Long-Term Assumptions	E		E	
32   728000   Unrealized Losses   32   728100   Unrealized Losses - Exchange Stabilization Fund (ESF)	E E	F/N N	E	
32   728100   Unrealized Losses - Exchange Stabilization Fund (ESF) 32   729000   Other Losses	E	F/N	E	
32 729100 Unier Losses  32 729100 Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	E	N	E	
32 729200 Other Losses From Impairment of Assets	E	N	E	
32 730000 Extraordinary Items	E	N	E	
32 740000 Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	E	
32 740100 Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	E	
32 740500 Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-	E	N/Z	E	
32 750000 Distribution of Income - Dividend	E	N/Z	E	
32 760000 Changes in Actuarial Liability	E	N	E	
32 880100 Offset for Purchases of Assets	E	F	E	
32 880200 Purchases of Property, Plant, and Equipment	E	F	E	
32 880300 Purchases of Inventory and Related Property	Е	F	Е	
32 880400 Purchases of Assets - Other	Е	F	Е	
33   Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)			1	
33 331000 Cumulative Results of Operations	В		U	
33 51000 Cumulative Results of Operations 33 510000 Revenue From Goods Sold	Е	F/N	U	
33 510900 Contra Revenue for Goods Sold	E	F/N	U	
33   520000   Revenue From Services Provided	E	F/N	U	
33   520900   Contra Revenue for Services Provided	E	F/N	U	
33   531000   Interest Revenue - Other	E	F/N	U	
33 531100 Interest Revenue - Investments	E	F/N	U	
33   531200   Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	U	
33   531300   Interest Revenue - Subsidy Amortization	E	N	U	
33 531400 Dividend Income Accounted for Under the Provisions of the Federal Credit Reform	E	N	U	
33   531500   Contra Revenue for Dividend Income Accounted for Under the Provisions of the	Е	N	U	
Federal Credit Reform Act				
33   531700   Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	U	
33 531800 Contra Revenue for Interest Revenue - Investments	Е	F/N	U	

No.   Acct.   USSGL Account Title	Line	USSGL		Begin	Fed/	Reporting	Addl.
33   \$20000   Contra Revenue for Penalties and Fines   E N U	No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
33   \$32400   Contra Revenue for Penalties and Fines   E   N   U	33	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	U	
33   \$32900   Administrative Fees Revenue   E   F/N   U	33	532000	Penalties and Fines Revenue	Е	N	U	
33 520000   Contra Revenue for Administrative Fees	33	532400	Contra Revenue for Penalties and Fines	Е	N	U	
33   \$40000   Funded Benefit Program Revenue   E   F/N   U	33	532500	Administrative Fees Revenue	Е	F/N	U	
33   540500   Unfunded FECA Renefit Revenue   E   F/N   U	33	532900	Contra Revenue for Administrative Fees	Е	F/N	U	
33   540900   Contra Revenue for Unfunded FECA Benefit Revenue   F. F/N   U	33	540000	Funded Benefit Program Revenue	Е	F/N	U	
33   500000   Contra Revenue for Funded Benefit Program Revenue   E   F/N   U	33	540500	Unfunded FECA Benefit Revenue		F/N	U	
35   500000	33	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	U	
33   560000   Contra Revenue for Insurance and Guarantee Premium Revenue   E N U	33	540900	Contra Revenue for Funded Benefit Program Revenue		F/N	U	
33   560000   Donated Revenue - Financial Resources	33	550000	Insurance and Guarantee Premium Revenue			U	
33   561000   Contra Revenue For Donations - Financial Resources   E   N   U	33	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	U	
33   561000   Donated Revenue - Non-Financial Resources   E   N   U   U   S   S   S   561000   Contra Donated Revenue - Cash and Cash Equivalents   E   N   U   U   S   S   S   S   S   S   S   S	33	560000	Donated Revenue - Financial Resources	Е	N	U	
Solution	33	560900	Contra Revenue for Donations - Financial Resources	Е	N	U	
33   564000   Forfeiture Revenue - Cash and Cash Equivalents   E   N   U	33	561000	Donated Revenue - Non-Financial Resources	Е	N	U	
33   564900   Contra Forfeiture Revenue - Cash and Cash Equivalents   E   N   U	33	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	U	
33   565000   Forfeiture Revenue - Forfeitures of Property   E   N   U   S   S   S   S   S   S   S   S   S	33	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33   565900   Contra Forfeiture Revenue - Forfeitures of Property   E   N   U	33	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33   570000   Expended Appropriations   Expended Appropriations   Prior-Period Adjustments Due to Corrections of Errors   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   Expended Appropriations   Expended Appropriated Dedicated Collections to be Transferred In   Expended Appropriated Dedicated Collections to be Transferred Out   Expenditure Financing Sources - Transferred Out   Expenditure Financing Sources - Transferred Out   Expenditure Financing Sources - Transfers-In - Other   Expenditure Financing Sources - Transfers-In - Other   Expenditure Financing Sources - Transfers-Out - Other   Expenditure Financing Sources - Transfers-Out - Capital Transfers   Expenditure Financing	33	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	U	
S70500   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	33	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	U	
Years Preceding the Prior-Year  33 570800 Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors E G U Principles  33 571300 Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting E G U Principles  33 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 from a Federal Agency - Other Than the General Fund of the U.S. Government E F F U Principles  33 573000 Financing Sources Transferred In Without Reimbursement E F F U Principles  33 573500 Appropriated Dedicated Collections to be Transferred In E F E/U Principles  33 573500 Appropriated Dedicated Collections to be Transferred In E F E/U Principles  33 574000 Appropriated Dedicated Collections Transferred In E F E/U Principles  33 574500 Appropriated Dedicated Collections Transferred In E F U Principles  34 575500 Expenditure Financing Sources - Transfers-In - Other E F E U Principles  35 575600 Non-Expenditure Financing Sources - Transfers-In - Other E F U Principles  36 575600 Non-Expenditure Financing Sources - Transfers-Out E F U Principles  37 57500 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  38 575600 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  39 575600 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  30 576600 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  30 576600 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  30 576600 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  31 576600 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  32 576600 Non-Expenditure Financing Sources - Transfers-Out - Other E F U Principles  33 577600 Non-Budgetary Financing Sources - Transferred In E F U Principles  34 57900 Non-Expenditure Financing Sources - Transferred In E F U Principles  35 57900 Non-Expenditure Financing Sou	33	570000	Expended Appropriations	Е	G	U	
S70800   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E   G   U	33	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	Е	G	U	
S70900   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles   S71300   Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government   Fundamental S73000   Financing Sources Transferred In Without Reimbursement   E F U   S73500   Financing Sources Transferred Out Without Reimbursement   E F F U   S73500   Appropriated Dedicated Collections to be Transferred In   E F E U   S74500   Appropriated Dedicated Collections to be Transferred In   E F E U   S74500   Appropriated Dedicated Collections Transferred In   E F E U   S75500   Appropriated Dedicated Collections Transferred In   E F U   S75500   Expenditure Financing Sources - Transferred Out   E F E U   S75500   Expenditure Financing Sources - Transfers-In - Other   E F U   S75500   Expenditure Financing Sources - Transfers-In - Other   E F U   S75600   Expenditure Financing Sources - Transfers-In - Capital Transfers   E F U   S75600   Expenditure Financing Sources - Transfers-Out   E F U   S76500   Expenditure Financing Sources - Transfers-Out - Capital Transfers   E F U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E F U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E F U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E F U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E F U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E F U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E F U   S76500   Non-Budgetary Financing Sources Transferred In   E F U   S76500   Non-Budgetary Financing Sources   Transferred In   E F U   S76500   Non-Budgetary Financing Sources   Transferred In   E F U   S76500   Non-Budgetary Financing Sources   Transferred In   E F U   S76500   Non-Budgetary Financing Sources   Transferred In   E F U   S76			Years Preceding the Prior-Year				
Principles   Principles   Principles   S	33	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	U	
S71300   Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government   E   F   U	33	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	Е	G	U	
from a Federal Agency - Other Than the General Fund of the U.S. Government  33 572000 Financing Sources Transferred In Without Reimbursement  E F U  33 573000 Financing Sources Transferred Out Without Reimbursement  E F/Z U  35 573500 Appropriated Dedicated Collections to be Transferred In  E F E/U  36 573600 Appropriated Dedicated Collections to be Transferred Out  E F E/U  37 574000 Appropriated Dedicated Collections Transferred In  E F E/U  38 574000 Appropriated Dedicated Collections Transferred In  E F U  39 574000 Appropriated Dedicated Collections Transferred In  E F U  30 574500 Appropriated Dedicated Collections Transferred Out  E F U  30 574500 Appropriated Dedicated Collections Transferred In  E F U  30 574500 Non-Expenditure Financing Sources - Transfers-In  E F U  30 575600 Non-Expenditure Financing Sources - Transfers-In - Other  E F U  31 575600 Non-Expenditure Financing Sources - Transfers-In - Capital Transfers  E F U  32 576500 Non-Expenditure Financing Sources - Transfers-Out - Other  B F U  33 576600 Non-Expenditure Financing Sources - Transfers-Out - Other  B F U  34 576500 Non-Expenditure Financing Sources - Transfers-Out - Other  B F U  35 57600 Non-Expenditure Financing Sources - Transfers-Out - Other  B F U  36 57600 Non-Expenditure Financing Sources - Transfers-Out - Other  B F U  37 57600 Non-Expenditure Financing Sources Transferred In  B F F U  B F U  B F U  B F F			Principles				
33   572000   Financing Sources Transferred In Without Reimbursement   E   F   U	33	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable	Е	F	U	
33   573000   Financing Sources Transferred Out Without Reimbursement   E   F/Z   U			from a Federal Agency - Other Than the General Fund of the U.S. Government				
33   573500   Appropriated Dedicated Collections to be Transferred In	33	572000	Financing Sources Transferred In Without Reimbursement	Е	F	U	
33   573600   Appropriated Dedicated Collections to be Transferred Out   E   F   U   U   S74500   Appropriated Dedicated Collections Transferred In   E   F   U   U   S74500   Appropriated Dedicated Collections Transferred Out   E   F   U   U   S75500   Expenditure Financing Sources - Transfers-In   E   F   U   U   S75500   Non-Expenditure Financing Sources - Transfers-In - Other   E   F   U   U   S75500   Non-Expenditure Financing Sources - Transfers-In - Capital Transfers   E   F   U   U   S75600   Expenditure Financing Sources - Transfers-In - Capital Transfers   E   F   U   U   S75600   Expenditure Financing Sources - Transfers-In - Capital Transfers   E   F   U   U   S75600   Expenditure Financing Sources - Transfers-In - Capital Transfers   E   F   U   U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Other   E   F   U   U   S76500   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E   F   U   U   U   S77500   Non-Budgetary Financing Sources Transferred In   E   F   U   U   S77500   Non-Budgetary Financing Sources Transferred Out   E   F   U   U   S77500   Imputed Financing Sources   E   F   U   U   S77500   U   U   S77500   Other Financing Sources   E   F   U   U   U   U   U   U   U   U   U	33	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	U	
33   574000   Appropriated Dedicated Collections Transferred In   E   F   U	33	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	E/U	
33 574500 Appropriated Dedicated Collections Transferred Out 33 575000 Expenditure Financing Sources - Transfers-In 33 575000 Non-Expenditure Financing Sources - Transfers-In - Other 33 57500 Non-Expenditure Financing Sources - Transfers-In - Other 33 57500 Non-Expenditure Financing Sources - Transfers-In - Capital Transfers 4 E F U 4 S S S S S S S S S S S S S S S S S S S	33	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	E/U	
33   575000   Expenditure Financing Sources - Transfers-In	33	574000	Appropriated Dedicated Collections Transferred In	Е	F	U	
33   575500   Non-Expenditure Financing Sources - Transfers-In - Other   E   F   U	33	574500	Appropriated Dedicated Collections Transferred Out	Е	F	U	
33575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFU33576000Expenditure Financing Sources - Transfers-OutEFU33576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFU33576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFU33577500Non-Budgetary Financing Sources Transferred InEFU33577600Non-Budgetary Financing Sources Transferred OutEFU33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEFU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU	33	575000	Expenditure Financing Sources - Transfers-In	Е	F	U	
33576000Expenditure Financing Sources - Transfers-OutEFU33576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFU33576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFU33577500Non-Budgetary Financing Sources Transferred InEFU33577600Non-Budgetary Financing Sources Transferred OutEFU33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - UnemploymentEG/NU	33			Е	F	U	
33576500Non-Expenditure Financing Sources - Transfers-Out - OtherEFU33576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFU33577500Non-Budgetary Financing Sources Transferred InEFU33577600Non-Budgetary Financing Sources Transferred OutEFU33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU	33	575600	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	Е	F	U	
33576600Non-Expenditure Financing Sources - Transfers-Out - Capital TransfersEFU33577500Non-Budgetary Financing Sources Transferred InEFU33577600Non-Budgetary Financing Sources Transferred OutEFU33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU	33	576000	Expenditure Financing Sources - Transfers-Out	Е	F	U	
33577500Non-Budgetary Financing Sources Transferred InEFU33577600Non-Budgetary Financing Sources Transferred OutEFU33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU	33	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	U	
33577600Non-Budgetary Financing Sources Transferred OutEFU33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU	33	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	U	
33577600Non-Budgetary Financing Sources Transferred OutEFU33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU				Е	F	U	
33578000Imputed Financing SourcesEFU33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU							
33579000Other Financing SourcesEZU33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU					F	U	
33579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEGU33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU						U	
33579100Adjustment to Financing Sources - Credit ReformEFU33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU						U	
33579200Financing Sources To Be Transferred Out - Contingent LiabilityEFU33579500SeigniorageENU33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU							
33         579500         Seigniorage         E         N         U           33         580000         Tax Revenue Collected - Not Otherwise Classified         E         G/N         U           33         580100         Tax Revenue Collected - Individual         E         G/N         U           33         580200         Tax Revenue Collected - Corporate         E         G/N         U           33         580300         Tax Revenue Collected - Unemployment         E         G/N         U           33         580400         Tax Revenue Collected - Excise         E         G/N         U							
33580000Tax Revenue Collected - Not Otherwise ClassifiedEG/NU33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU					N		
33580100Tax Revenue Collected - IndividualEG/NU33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU							
33580200Tax Revenue Collected - CorporateEG/NU33580300Tax Revenue Collected - UnemploymentEG/NU33580400Tax Revenue Collected - ExciseEG/NU							
33     580300     Tax Revenue Collected - Unemployment     E     G/N     U       33     580400     Tax Revenue Collected - Excise     E     G/N     U							
33 580400 Tax Revenue Collected - Excise E G/N U							
			Tax Revenue Collected - Estate and Gift	E	G/N	U	

No.   Acct.   USSGI. Account Title   F. End   NonFed   Type Code   Info.	Line	USSGL		Begin	Fed/	Reporting	Addl.
33   \$82000   Tax Revenue Accrual Adjustment - Not Otherwise Classified   E G/N U	No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	Info.
33   \$82100   Tax Revenue Accrual Adjustment - Corporate   E   G/N   U	33	580600	Tax Revenue Collected - Customs	Е	G/N	U	
33   \$82200   Tox Revenue Accrual Adjustment - Corporate	33	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	U	
33   \$82300   Tax Revenue Accrual Adjustment - Unemployment	33	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	U	
33   \$82400   Tax Revenue Accrual Adjustment - Excise	33	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	U	
33   \$82500   Tax Revenue Accrual Adjustment - Estate and Gift   E G/N U	33	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	U	
33   \$83000   Contra Revenue for Taxes - Not Otherwise Classified   E G/N U	33	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	U	
33   583000   Contra Revenue for Taxes - Not Otherwise Classified   E   G/N   U	33	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	U	
33   583200   Contra Revenue for Taxes - Individual   E   G/N   U	33	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	U	
S83200   Contra Revenue for Taxes - Corporate	33	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	U	
33   583400   Contra Revenue for Taxes - Lecise   E   G/N   U	33	583100	Contra Revenue for Taxes - Individual	Е	G/N	U	
33   583400   Contra Revenue for Taxes - Excise   E   G/N   U   U   U   U   U   U   U   U   U	33	583200	Contra Revenue for Taxes - Corporate	Е	G/N	U	
33   583500   Contra Revenue for Taxes - Estate and Gift   E   G/N   U   U   S3   589600   Contra Revenue for Taxes - Customs   E   G/N   U   U   S3   589000   Tax Revenue Refunds - Not Otherwise Classified   E   G/N   U   U   U   S89000   Tax Revenue Refunds - Individual   E   G/N   U   U   U   U   U   U   U   U   U	33	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	U	
33   583600   Contra Revenue for Taxes - Customs	33	583400	Contra Revenue for Taxes - Excise	Е	G/N	U	
33   589000   Tax Revenue Refunds - Not Otherwise Classified   E   G/N   U   U   S   33   589000   Tax Revenue Refunds - Individual   E   G/N   U   U   U   S   589000   Tax Revenue Refunds - Corporate   E   G/N   U   U   U   U   U   U   U   U   U			Contra Revenue for Taxes - Estate and Gift	Е		U	
33   589100   Tax Revenue Refunds - Individual   E   G/N   U   U	33	583600	Contra Revenue for Taxes - Customs	Е	G/N	U	
33   589100   Tax Revenue Refunds - Individual   E   G/N   U   U	33	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	U	
33   589200   Tax Revenue Refunds - Corporate   E   G/N   U   U   S3   589300   Tax Revenue Refunds - Unemployment   E   G/N   U   U   S3   589400   Tax Revenue Refunds - Excise   E   G/N   U   U   S3   589500   Tax Revenue Refunds - Estate and Gift   E   G/N   U   U   S3   589500   Tax Revenue Refunds - Customs   E   G/N   U   U   U   S3   589000   Tax Revenue Refunds - Customs   E   G/N   U   U   U   U   U   U   U   U   U				Е		U	
33   589300   Tax Revenue Refunds - Unemployment	33	589200	Tax Revenue Refunds - Corporate	Е		U	
33   589400   Tax Revenue Refunds - Excise   E   G/N   U			•	Е		U	
33   589500   Tax Revenue Refunds - Estate and Gift   E   G/N   U   U   U   U   U   U   U   U   U			* *	Е		U	
33   589600   Tax Revenue Refunds - Customs	_					U	
33   59000   Other Revenue			Tax Revenue Refunds - Customs	Е		U	
33   590900   Contra Revenue for Other Revenue   E   F/N/Z   U						U	
33   591900   Revenue and Other Financing Sources - Cancellations   E   G   U			Contra Revenue for Other Revenue			U	
33   592100   Valuation Change in Investments - Exchange Stabilization Fund (ESF)   E N U						U	
33   592200   Valuation Change in Investments for Federal Government Sponsored Enterprise   E   N   U			-				
33   592300   Valuation Change in Investments - Beneficial Interest in Trust   E   N   U     33   599000   Collections for Others - Statement of Custodial Activity   E   F/G/N   U     33   599100   Accrued Collections for Others - Statement of Custodial Activity   E   F/G/N   U     33   599300   Offset to Non-Entity Collections - Statement of Changes in Net Position   E   F/G   U     33   599400   Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position   E   F/G   U     33   599400   Custodial Collections Transferred In From Custodial Statement Collections   E   F   U     U			· · · · · · · · · · · · · · · · · · ·				
33   599000   Collections for Others - Statement of Custodial Activity   E   F/G/N   U   33   599100   Accrued Collections for Others - Statement of Custodial Activity   E   F/G/N   U   33   599300   Offset to Non-Entity Collections - Statement of Changes in Net Position   E   F/G   U   U   33   599400   Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position   E   F/G   U   U   33   599700   Financing Sources Transferred In From Custodial Statement Collections   E   F   U   U   U   U   U   U   U   U   U	_						
33   599100   Accrued Collections for Others - Statement of Custodial Activity   E   F/G/N   U   33   599300   Offset to Non-Entity Collections - Statement of Changes in Net Position   E   F/G   U   U   33   599400   Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position   E   F/G   U   U   33   599700   Financing Sources Transferred Out to a Treasury Account Symbol Other Than the   General Fund of the U.S. Government   General Fund of the U.S. Government   General Fund of the U.S. Government   E   F/N   U   U   U   U   U   U   U   U   U							
33   599300   Offset to Non-Entity Collections - Statement of Changes in Net Position   E   F/G   U   33   599400   Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position   E   F/G   U   33   599700   Financing Sources Transferred In From Custodial Statement Collections   E   F   U   U   34   599800   Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government   E   F/N   U   U   U   U   U   U   U   U   U							
33   599400   Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position   E   F/G   U   33   599700   Financing Sources Transferred In From Custodial Statement Collections   E   F   U   U   33   599800   Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the   E   F   U   U   33   615000   Expenses/Program Costs   E   F/N   U   U   33   615000   Expensed Asset   E   U   U   33   619900   Contra Bad Debt Expense - Incurred for Others   E   F/N   U   U   33   619900   Adjustment to Subsidy Expense   E   N   U   U   U   33   631000   Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the   E   F   U   Edderal Financing Bank   E   F/N   U   U   33   632000   Interest Expenses on Securities   E   F/N   U   U   33   634000   Interest Expenses Accrued on the Liability for Loan Guarantees   E   F/N   U   U   33   640000   Benefit Expense   E   F/N   U   U   33   650000   Cost of Goods Sold   E   F/N   U   U   U   33   660000   Applied Overhead   E   N   U   U   U   U   U   U   U   U   U							
33   599700   Financing Sources Transferred In From Custodial Statement Collections   E   F   U							
Sy9800   Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government   General Fund of							
General Fund of the U.S. Government			<u> </u>				
33         610000         Operating Expenses/Program Costs         E         F/N         U           33         615000         Expensed Asset         E         U           33         619000         Contra Bad Debt Expense - Incurred for Others         E         F/N         U           33         619900         Adjustment to Subsidy Expense         E         N         U           33         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F/N         U           33         632000         Interest Expenses on Securities         E         F/N         U           33         633000         Other Interest Expenses         E         F/N         U           33         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         F/N         U           33         640000         Benefit Expense         E         F/N         U           33         650000         Cost of Goods Sold         E         F/N         U           33         660000         Applied Overhead         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E		2,,,,,,			-	C	
33   615000   Expensed Asset   E   U	33	610000		Е	F/N	IJ	
33         619000         Contra Bad Debt Expense - Incurred for Others         E         F/N         U           33         619900         Adjustment to Subsidy Expense         E         N         U           33         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F/N         U           33         632000         Interest Expenses on Securities         E         F/N         U           33         633000         Other Interest Expenses         E         F/N         U           33         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         F/N/Z         U           33         640000         Benefit Expense         E         F/N/Z         U           33         650000         Cost of Goods Sold         E         F/N         U           33         660000         Applied Overhead         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Other Expenses Not Requiring Budgetary Resou					1,11		
33         619900         Adjustment to Subsidy Expense         E         N         U           33         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F         U           33         632000         Interest Expenses on Securities         E         F/N         U           33         633000         Other Interest Expenses         E         F/N         U           33         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         N         U           33         640000         Benefit Expense         E         F/N/Z         U           33         650000         Cost of Goods Sold         E         F/N         U           33         660000         Applied Overhead         E         N         U           33         661000         Cost Capitalization Offset         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E <td></td> <td></td> <td>*</td> <td></td> <td>F/N</td> <td></td> <td></td>			*		F/N		
33       631000       Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank       E       F       U         33       632000       Interest Expenses on Securities       E       F/N       U         33       633000       Other Interest Expenses       E       F/N       U         33       634000       Interest Expense Accrued on the Liability for Loan Guarantees       E       N       U         33       640000       Benefit Expense       E       F/N/Z       U         33       650000       Cost of Goods Sold       E       F/N       U         33       660000       Applied Overhead       E       N       U         33       671000       Depreciation, Amortization, and Depletion       E       N       U         33       672000       Bad Debt Expense       E       F/N       U         33       673000       Imputed Costs       E       F/N       U         33       679000       Other Expenses Not Requiring Budgetary Resources       E       F/N       U	_						
Federal Financing Bank							
33         632000         Interest Expenses on Securities         E         F/N         U           33         633000         Other Interest Expenses         E         F/N         U           33         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         N         U           33         640000         Benefit Expense         E         F/N/Z         U           33         650000         Cost of Goods Sold         E         F/N         U           33         660000         Applied Overhead         E         N         U           33         661000         Cost Capitalization Offset         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U		021000	·		-	C	
33         633000         Other Interest Expenses         E         F/N         U           33         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         N         U           33         640000         Benefit Expense         E         F/N/Z         U           33         650000         Cost of Goods Sold         E         F/N         U           33         660000         Applied Overhead         E         N         U           33         661000         Cost Capitalization Offset         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U	33	632000		E.	F/N	ŢŢ	
33         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         N         U           33         640000         Benefit Expense         E         F/N/Z         U           33         650000         Cost of Goods Sold         E         F/N         U           33         660000         Applied Overhead         E         N         U           33         661000         Cost Capitalization Offset         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U			*				
33       640000       Benefit Expense       E       F/N/Z       U         33       650000       Cost of Goods Sold       E       F/N       U         33       660000       Applied Overhead       E       N       U         33       661000       Cost Capitalization Offset       E       N       U         33       671000       Depreciation, Amortization, and Depletion       E       N       U         33       672000       Bad Debt Expense       E       F/N       U         33       673000       Imputed Costs       E       F       U         33       679000       Other Expenses Not Requiring Budgetary Resources       E       F/N       U							
33         650000         Cost of Goods Sold         E         F/N         U           33         660000         Applied Overhead         E         N         U           33         661000         Cost Capitalization Offset         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U	_		·				
33         660000         Applied Overhead         E         N         U           33         661000         Cost Capitalization Offset         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U	_						
33         661000         Cost Capitalization Offset         E         N         U           33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U							
33         671000         Depreciation, Amortization, and Depletion         E         N         U           33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U							
33         672000         Bad Debt Expense         E         F/N         U           33         673000         Imputed Costs         E         F         U           33         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         U							
33     673000     Imputed Costs     E     F     U       33     679000     Other Expenses Not Requiring Budgetary Resources     E     F/N     U							
33 679000 Other Expenses Not Requiring Budgetary Resources E F/N U							
	_						
	33		Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	E	N	U	

Line	USSGL		Begin	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	/ End	NonFed	Type Code	
33	680000	Future Funded Expenses	Е	F/N/Z	U	
		Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	E	F	U	
33	003000	Budget Authority (Unobligated)		1		
33	690000	Non-Production Costs	Е	F/N/Z	U	
		Gains on Disposition of Assets - Other	E	N	U	
		Gains on Disposition of Investments	E	F/N	U	
		Gains on Disposition of Borrowings	E	F	U	
		Gains on Changes in Long-Term Assumptions - From Experience	Е	N	U	
	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	U	
	718000	Unrealized Gains	Е	F/N	U	
		Other Gains	Е	F/N	U	
		Gains on International Monetary Fund Assets	Е		U	
		Losses on Disposition of Assets - Other	Е	N	U	
		Losses on Disposition of Investments	Е	F/N	U	
		Losses on Disposition of Borrowings	Е	F	U	
		Gains on Changes in Long-Term Assumptions	Е	N	U	
		Losses on Changes in Long-Term Assumptions	Е	N	U	
33		Unrealized Losses	Е	F/N	U	
		Other Losses	Е	F/N	U	
		Losses on International Monetary Fund Assets	Е		U	
33		Other Losses From Impairment of Assets	Е	N	U	
		Extraordinary Items	Е	N	U	
33	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	U	
33	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	U	
33	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-	Е	N/Z	U	
33	750000	Distribution of Income - Dividend	Е	N/Z	U	
33	760000	Changes in Actuarial Liability	Е	N	U	
33	880100	Offset for Purchases of Assets	Е	F	U	
33	880200	Purchases of Property, Plant, and Equipment	Е	F	U	
33	880300	Purchases of Inventory and Related Property	Е	F	U	
33	880400	Purchases of Assets - Other	Е	F	U	
34	Total Na	et Position - Funds From Dedicated Collections (Combined or Consolidated Totals)	(Noto	21)	]	
34		his line is calculated. Equals the sum of lines 30 and 32.				
35		Total Net Position - All Other Funds (Combined or Consolidated Totals)				
33		e is calculated. Equals the sum of lines 31 and 33.				
36	Total Net Position				]	
	This line is calculated. Equals the sum of lines 34 and 35.					
37	Total lia	Otal liabilities and net position				
	This line is calculated. Equals the sum of lines 28 and 36.					
					-  1	
	FOOTN	FOOTNOTES AND ADDITIONAL INFORMATION:				
	1	Use USSGL proprietary account attribute domain values as provided in USSGL Section IV, page 4.				
	2	FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in FASAB SFFAS No. 7, paragraph 289.				