| Acet.   USSGI Account Title  | Addl.<br>Info. |
|--|----------------|
| 1   Fund Balance with Treasury (Note 3)   1   101000   Fund Balance With Treasury   E   G   E/U   1   109000   Fund Balance With Treasury   E   G   E/U   2   Investments (Note 5)   |                |
| 1   Fund Balance with Treasury (Note 3)   1   101000   Fund Balance With Treasury   E   G   E/U   1   109000   Fund Balance With Treasury   E   G   E/U   2   Investments (Note 5)   |                |
| 1   101000   Fund Balance With Treasury While Awaiting a Warrant   E   G   E/U   |                |
| 1   109000   Fund Balance With Treasury While Awaiting a Warrant   E   G   E/U   |                |
| 2.1   Federal investments (Note 5)   |                |
| 2.1   Federal investments (Note 5)   |                |
| 2.1   161000   Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   2.1   161200   Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   2.1   161200   Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   2.1   161300   Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   2.1   161300   Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   2.1   161200   Investments In Securities Other Than the Bureau of the E F E/U   161200   Investments in Securities Other Than the Bureau of the E F E/U   161200   Investments in Securities Other Than the Bureau of the E F E/U   161200   Premium on Securities Other Than the Bureau of the Fiscal Service Securities   2.1   161200   Premium on Securities Other Than the Bureau of the E F E/U   161200   Amortization of Discount and Premium on Securities   E F E/U   161200   Amortization of Discount and Premium on Securities   E F E/U   161200   Amortization of Discount and Premium on Securities   E F E/U   161200   Discount on U.S. Treasury Zero Coupon Bonds Issued   E F E/U   161200   Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued   E F E/U   161200   Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued   E F E/U   161200   Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued   E F E/U   161200   Other Investments   E F E/U   161200   Ot   |                |
| Bureau of the Fiscal Service  2.1   161200   Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service 2.1   161200   Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service 2.1   161300   Amortization of Discount and Premium on U.S. Treasury   E   F   E/U   2.1   161800   Market Adjustment - Investments   E   F   E/U   2.1   162000   Investments in Securities Other Than the Bureau of the   E   F   E/U   2.1   162000   Investments in Securities Other Than the Bureau of the   E   F   E/U   2.1   162100   Discount on Securities Other Than the Bureau of the   E   F   E/U   2.1   162200   Premium on Securities Other Than the Bureau of the   E   F   E/U   2.1   162300   Amortization of Discount and Premium on Securities   2.1   162300   Amortization of Discount and Premium on Securities   2.1   163300   Investments in U.S. Treasury Zero Coupon Bonds Issued   E   F   E/U   3.1   163300   Investments in U.S. Treasury Zero Coupon Bonds Issued   E   F   E/U   3.2   164300   Allowance for Subsidy - Preferred Stock Accounted for   E   F   E/U   3.4   164300   Allowance for Subsidy - Preferred Stock Accounted for   E   F   E/U   3.5   164300   Allowance for Subsidy - Preferred Stock Accounted for   E   F   E/U   3.6   164300   Allowance for Subsidy - Preferred Stock Accounted for   E   F   E/U   3.7   164300   Interest Receivable - Investments   E   F   E/U   3.8   16400   Contingent Receivable for Capital Transfers   E   F   E/U   3.9   16400   Contingent Receivable for Capital Transfers   E   F   E/U   3.1   16400   Discount on Capital Transfers   E   F   E/U   3.2   16400   Contingent Receivable for Capital Transfers   E   F   E/U   3.3   16400   Contingent Receivable for Capital Transfers   E   F   E/U   3.4   16400   Contingent Receivable for Capital Transfers   E   F   E/U   3.5   16400   Contingent Receivable for Capital Transfers   E   F   E/U   3.6   16400   Contingent Receivable for Capital Transfers   E   F   E/U   3.7   16400   Contingent Receivable for Capital Trans |                |
| 2.1   Id1000   Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   Bureau of the Fiscal Service   Securities Issued by the Bureau of the Fiscal Service   Securities Issued by the Bureau of the Fiscal Service   Securities Issued by the Bureau of the Fiscal Service   Securities Issued by the Bureau of the Fiscal Service   Securities Issued by the Bureau of the Fiscal Service   Securities Issued by the Bureau of the Fiscal Service Securities   Securitie   |                |
| 2.1   161300   Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service   E   F   E/U  |                |
| Bureau of the Fiscal Service  2.1   161300   Amortization of Discount and Premium on U.S. Treasury   E   F   E/U   2.1   161800   Market Adjustment - Investments   E   F   E/U   2.1   162000   Investments in Securities Other Than the Bureau of the   E   F   E/U   2.1   162000   Investments in Securities Other Than the Bureau of the   Fiscal Service Securities   2.1   162100   Discount on Securities Other Than the Bureau of the   Fiscal Service Securities   2.1   162200   Premium on Securities Other Than the Bureau of the   Fiscal Service Securities   2.1   162300   Amortization of Discount and Premium on Securities   E   F   E/U   2.1   163000   Investments in U.S. Treasury Zero Coupon Bonds Issued   E   F   E/U   3.1   163100   Discount on U.S. Treasury Zero Coupon Bonds Issued   E   F   E/U   3.1   163300   Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued   E   F   E/U   3.2   164300   Amortization of Discount on U.S. Treasury Zero Coupon   E   F   E/U   3.3   Accounts receivable of Subsidy - Preferred Stock Accounted for   Under the Provisions of the Fiscal Service   3.4   164300   Allowance for Subsidy - Preferred Stock Accounted for   E   F   E/U   3.5   Accounts receivable - Investments   E   F   E/U   3.6   Accounts receivable - Investments   E   F   E/U   3.7   Accounts receivable net (Note 6) 3.8   Accounts receivable net (Note 6) 3.9   Accounts receivable net (Note 6) 3.1   Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government   3.1   198100   Receivable from Custodian or Non-Entity Assets   E   F   E/U   3.2   Accounts receivable net (Note 6) 3.3   Accounts receivable net (Note 6) 3.4   131000   Accounts Receivable for Capital Transfers   E   F   E/U   3.5   Benefit program contributions receivable   E   F   E/U   3.6   Accounts receivable net   E   F   E/U   3.7   Accounts receivable net   E   F   E/U   3.8   Accounts receivable net   E   F   E/U   3.9   Allowance for Loss on Accounts Receivable   E   F   E/U   3.1   137000   A |                |
| 2.1   161300   Amortization of Discount and Premium on U.S. Treasury   E   F   E/U   |                |
| Securities Issued by the Bureau of the Fiscal Service  |                |
|  |                |
| 2.1   162000   Investments in Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued E F E/U by the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Than the Bureau of the Fiscal Service Securities Other Other Securities Other Other Securities Other Other Securities Other O   |                |
| Fiscal Service Securities  |                |
| 2.1   162100   Discount on Securities Other Than the Bureau of the Fiscal Service Securities   Charles   Fiscal Service Securities   Charles   Fiscal Service Securities   Charles   Fiscal Service Securities   Charles   |                |
| Fiscal Service Securities  |                |
| 2.1   162200   Premium on Securities Other Than the Bureau of the Fiscal Service Securities   E   F   E/U  |                |
| Fiscal Service Securities  |                |
| 2.1   162300   Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities   E   |                |
| 2.1   163000   Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service   2.1   163100   Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service   2.1   163300   Amortization of Discount on U.S. Treasury Zero Coupon   E   F   E/U   Bonds Issued by the Bureau of the Fiscal Service   2.1   164300   Amortization of Discount on U.S. Treasury Zero Coupon   E   F   E/U   Bonds Issued by the Bureau of the Fiscal Service   E   F   E/U   Under the Provisions of the Federal Credit Reform Act   2.1   169000   Other Investments   E   F   E/U   Under the Provisions of the Federal Credit Reform Act   E   F   E/U     E   F   E/   |                |
| by the Bureau of the Fiscal Service  2.1 163100 Discount on U.S. Treasury Zero Coupon Bonds Issued by E F E/U the Bureau of the Fiscal Service  2.1 163300 Amortization of Discount on U.S. Treasury Zero Coupon E F F E/U Bonds Issued by the Bureau of the Fiscal Service  2.1 164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act Under the Provisions of the Federal Credit Reform Act Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under the Provisions of the Federal Credit Reform Act E F E F E/U Under  |                |
| 2.1   163100   Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service   2.1   163300   Amortization of Discount on U.S. Treasury Zero Coupon   E   F   E/U   |                |
| the Bureau of the Fiscal Service  2.1 163300 Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service  2.1 164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act  2.1 169000 Other Investments  E F E/U  2.2 Interest receivable - investments (Note 5)  2.2 134200 Interest Receivable - Investments  E F E/U  3 Accounts receivable, net (Note 6)  3.1 Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government  3.1 198100 Receivable from Custodian or Non-Entity Assets E F E/U  3.2 Accounts receivable, capital transfers  3.2 Accounts receivable, capital transfers  3.2 192300 Contingent Receivable for Capital Transfers E F E/U  3.3 Benefit program contributions receivable  3.3 132000 Funded Employment Benefit Contributions Receivable E F U  3.4 Accounts receivable, net  3.5 Accounts receivable, net (Note 6)  3.6 Accounts receivable for Capital Transfers  3.7 Indicate Program Contributions Receivable E F E/U  3.8 Benefit program contributions receivable  3.9 Indicate Program Contributions Receivable E F E/U  3.1 Indicate Program Contributions Receivable E F E/U  3.2 Interest receivable, net  3.3 Indicate Program Contributions Receivable E F E/U  3.4 Interest Receivable, net  3.5 E F E/U  3.6 Interest receivable, net  3.7 Interest receivable E F E/U  3.8 Interest receivable, net  3.9 Interest receivable  E F E/U  3.1 Interest receivable  |                |
| 2.1   163300   Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service   E   F   E/U  |                |
| Bonds Issued by the Bureau of the Fiscal Service  2.1 164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act  2.1 169000 Other Investments  E F E/U  2.2 114200 Interest receivable - investments (Note 5)  2.2 134200 Interest Receivable - Investments  E F E/U  3 Accounts receivable, net (Note 6)  3.1 Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government  3.1 198100 Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  3.2 Accounts receivable, capital transfers  3.2 192300 Contingent Receivable for Capital Transfers E F E/U  3.3 Benefit program contributions receivable  3.3 132000 Funded Employment Benefit Contributions Receivable E F U  3.4 Accounts receivable, net  3.5 Accounts receivable, net  3.6 131000 Accounts Receivable E F E/U  3.7 Accounts receivable Not Otherwise E F E/U  3.8 I 13100 Allowance for Loss on Accounts Receivable E F E/U  3.9 Accounts receivable Receiv |                |
| 2.1 164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act  2.1 169000 Other Investments  E F E/U  2.2 Interest receivable - investments (Note 5)  2.2 134200 Interest Receivable - Investments  E F E/U  3 Accounts receivable, net (Note 6)  3.1 Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government  3.1 198100 Receivable from Custodian or Non-Entity Assets  Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  3.2 Accounts receivable, capital transfers  3.3 192300 Contingent Receivable for Capital Transfers  3.1 198200 Capital Transfers Receivable  3.2 192500 Capital Transfers Receivable  3.3 132000 Funded Employment Benefit Contributions Receivable  3.4 131000 Accounts Receivable, net  3.5 Accounts receivable, net  3.6 Accounts receivable, net  3.7 Accounts receivable, net  3.8 131000 Accounts Receivable  |                |
| Under the Provisions of the Federal Credit Reform Act  2.1   169000   Other Investments   E   F   E/U    2.2   Interest receivable - investments (Note 5)  2.2   134200   Interest Receivable - Investments   E   F   E/U    3   Accounts receivable, net (Note 6)  3.1   Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government  3.1   198100   Receivable from Custodian or Non-Entity Assets   E   F   E/U    8   Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  3.2   Accounts receivable, capital transfers  3.2   192300   Contingent Receivable for Capital Transfers   E   F   E/U    3.3   Benefit program contributions receivable   E   F   E/U    3.4   131000   Funded Employment Benefit Contributions Receivable   E   F   E/U    3.4   Accounts receivable, net  3.5   131000   Accounts Receivable   E   F   E/U    3.6   131000   Accounts Receivable   E   F   E/U    3.7   131000   Accounts Receivable   E   F   E/U    3.8   131000   Allowance for Loss on Accounts Receivable   E   F   E/U    3.9   131000   Allowance for Loss on Penalties and Fines Receivable   E   F   E/U    3.1   131000   Administrative Fees Receivable - Not Otherwise   E   F   E/U    3.2   137000   Administrative Fees Receivable - Not Otherwise   E   F   E/U    3.3   137000   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.4   137000   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.5   13700   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.6   137700   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.7   137700   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.8   137700   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.9   137700   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.9   137700   Allowance for Loss on Administrative Fees Receivable - E   F   E/U    3.9   137700   Allowance for Loss on Administra |                |
| 2.1   169000   Other Investments   |                |
| 2.2   Interest receivable - investments (Note 5)   2.2   134200   Interest Receivable - Investments   E   F   E/U  |                |
| 2.2   134200   Interest Receivable - Investments   |                |
| 3.1 Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government  3.1 198100 Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  3.2 Accounts receivable, capital transfers 3.2 192300 Contingent Receivable for Capital Transfers E F E/U 3.2 192500 Capital Transfers Receivable E F E/U  3.3 Benefit program contributions receivable  3.3 132000 Funded Employment Benefit Contributions Receivable E F U  3.4 Accounts receivable, net  3.5 Accounts receivable, net  3.6 131000 Accounts Receivable E F E/U  3.7 Accounts receivable Receivable E F E/U  3.8 Accounts receivable Receivable E F E/U  3.9 Accounts receivable Receivable E F E/U  3.1 131000 Accounts Receivable E F E/U  3.2 Accounts Receivable Receivable E F E/U  3.3 Accounts Receivable Receivable E F E/U  3.4 Accounts Receivable Receivable Receivable E F E/U  3.5 Accounts Receivable Receivable Receivable E F E/U  3.6 Accounts Receivable  | I              |
| 3.1   Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government   | 7              |
| Fund of the U.S. Government  3.1 198100 Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  3.2 Accounts receivable, capital transfers  3.2 192300 Contingent Receivable for Capital Transfers E F E/U  3.2 192500 Capital Transfers Receivable E F F E/U  3.3 Benefit program contributions receivable  3.3 132000 Funded Employment Benefit Contributions Receivable E F U  3.4 Accounts receivable, net  3.5 132100 Unfunded FECA Benefit Contributions Receivable E F U  3.6 Accounts receivable, net  3.7 131900 Accounts Receivable E F F E/U  3.8 131900 Allowance for Loss on Accounts Receivable E F F E/U  3.9 136700 Allowance for Loss on Penalties and Fines Receivable - E F E/U  3.0 136700 Allowance for Loss on Penalties and Fines Receivable - E F E/U  3.1 137000 Administrative Fees Receivable - Not Otherwise E F E/U  3.2 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U  3.4 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U  3.5 E/U  3.6 E/U  3.7 E/U  3.7 E/U  3.7 E/U  3.8 F E/U  3.9 E/U  3.9 E/U  3.9 E/U  3.9 E/U  3.1 INFINITION Allowance for Loss on Administrative Fees Receivable - E F E/U  3.4 INFINITION Allowance for Loss on Administrative Fees Receivable - E F E/U  3.5 E/U  3.6 E/U  3.7 E/U  |                |
| Fund of the U.S. Government  3.1 198100 Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  3.2 Accounts receivable, capital transfers  3.2 192300 Contingent Receivable for Capital Transfers E F E/U  3.2 192500 Capital Transfers Receivable E F F E/U  3.3 Benefit program contributions receivable  3.3 132000 Funded Employment Benefit Contributions Receivable E F U  3.4 Accounts receivable, net  3.5 132100 Unfunded FECA Benefit Contributions Receivable E F U  3.6 Accounts receivable, net  3.7 131900 Accounts Receivable E F F E/U  3.8 131900 Allowance for Loss on Accounts Receivable E F F E/U  3.9 136700 Allowance for Loss on Penalties and Fines Receivable - E F E/U  3.0 136700 Allowance for Loss on Penalties and Fines Receivable - E F E/U  3.1 137000 Administrative Fees Receivable - Not Otherwise E F E/U  3.2 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U  3.4 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U  3.5 E/U  3.6 E/U  3.7 E/U  3.7 E/U  3.7 E/U  3.8 F E/U  3.9 E/U  3.9 E/U  3.9 E/U  3.9 E/U  3.1 INFINITION Allowance for Loss on Administrative Fees Receivable - E F E/U  3.4 INFINITION Allowance for Loss on Administrative Fees Receivable - E F E/U  3.5 E/U  3.6 E/U  3.7 E/U  |                |
| Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government  |                |
| General Fund of the U.S. Government  |                |
| 3.2 Accounts receivable, capital transfers           3.2 192300 Contingent Receivable for Capital Transfers         E         F         E/U           3.2 192500 Capital Transfers Receivable         E         F         E/U           3.3 Benefit program contributions receivable         E         F         E/U           3.3 132000 Funded Employment Benefit Contributions Receivable         E         F         E/U           3.4 132100 Unfunded FECA Benefit Contributions Receivable         E         F         U           3.4 131000 Accounts Receivable, net         S         S         E         F         E/U           3.4 131900 Allowance for Loss on Accounts Receivable         E         F         E/U           3.4 136000 Penalties and Fines Receivable - Not Otherwise         E         F         E/U           3.4 136700 Allowance for Loss on Penalties and Fines Receivable - E         F         E/U           3.4 137000 Administrative Fees Receivable - Not Otherwise         E         F         E/U           3.4 137700 Allowance for Loss on Administrative Fees Receivable - E         F         E/U           3.4 137700 Allowance for Loss on Administrative Fees Receivable - E         F         E/U  |                |
| 3.2         192300         Contingent Receivable for Capital Transfers         E         F         E/U           3.2         192500         Capital Transfers Receivable         E         F         E/U           3.3         132000         Funded Employment Benefit Contributions Receivable         E         F         E/U           3.3         132100         Unfunded FECA Benefit Contributions Receivable         E         F         U           3.4         131000         Accounts receivable, net         E         F         E/U           3.4         131900         Accounts Receivable         E         F         E/U           3.4         136000         Penalties and Fines Receivable - Not Otherwise         E         F         E/U           3.4         136700         Allowance for Loss on Penalties and Fines Receivable - Not Otherwise         E         F         E/U           3.4         137000         Administrative Fees Receivable - Not Otherwise         E         F         E/U           3.4         137700         Allowance for Loss on Administrative Fees Receivable - Not Otherwise         E         F         E/U           3.4         137700         Allowance for Loss on Administrative Fees Receivable - F         E/U         E/U  |                |
| 3.2 192500 Capital Transfers Receivable       E       F       E/U         3.3 Benefit program contributions receivable         3.3 132000 Funded Employment Benefit Contributions Receivable       E       F       E/U         3.3 132100 Unfunded FECA Benefit Contributions Receivable       E       F       U         3.4 Accounts receivable, net       S       S       E       F       E/U         3.4 131000 Accounts Receivable       E       F       E/U         3.4 131900 Allowance for Loss on Accounts Receivable       E       F       E/U         3.4 136000 Penalties and Fines Receivable - Not Otherwise       E       F       E/U         3.4 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise       E       F       E/U         3.4 137000 Administrative Fees Receivable - Not Otherwise       E       F       E/U         3.4 137700 Allowance for Loss on Administrative Fees Receivable - Not Otherwise       E       F       E/U         3.4 137700 Allowance for Loss on Administrative Fees Receivable - Receivable - Not Otherwise       E       F       E/U   | ,              |
| 3.3 Benefit program contributions receivable         3.3 132000 Funded Employment Benefit Contributions Receivable       E       F       E/U         3.3 132100 Unfunded FECA Benefit Contributions Receivable       E       F       U         3.4 Accounts receivable, net       E       F       E/U         3.4 131000 Accounts Receivable       E       F       E/U         3.4 131900 Allowance for Loss on Accounts Receivable       E       F       E/U         3.4 136000 Penalties and Fines Receivable - Not Otherwise       E       F       E/U         3.4 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified       E       F       E/U         3.4 137000 Administrative Fees Receivable - Not Otherwise       E       F       E/U         3.4 137700 Allowance for Loss on Administrative Fees Receivable - E       F       E/U         Not Otherwise Classified       E       F       E/U  |                |
| 3.3 132000 Funded Employment Benefit Contributions Receivable E F E/U 3.3 132100 Unfunded FECA Benefit Contributions Receivable E F U  3.4 Accounts receivable, net 3.4 131000 Accounts Receivable E F E/U 3.4 131000 Allowance for Loss on Accounts Receivable E F E/U 3.4 136000 Penalties and Fines Receivable - Not Otherwise E F E/U 3.4 136700 Allowance for Loss on Penalties and Fines Receivable - E F E/U 3.4 137000 Administrative Fees Receivable - Not Otherwise E F E/U 3.4 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U 3.4 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U 3.4 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U 3.5 E F E/U 3.6 T F F E/U 3.7 E F F E/U 3.7 E F F E/U 3.8 T F F E/U 3.9 T F F F F F F F F F F F F F F F F F F  |                |
| 3.3         132100         Unfunded FECA Benefit Contributions Receivable         E         F         U           3.4         Accounts receivable, net         3.4         131000         Accounts Receivable         E         F         E/U           3.4         131900         Allowance for Loss on Accounts Receivable         E         F         E/U           3.4         136000         Penalties and Fines Receivable - Not Otherwise         E         F         E/U           3.4         136700         Allowance for Loss on Penalties and Fines Receivable - Not Otherwise         E         F         E/U           3.4         137000         Administrative Fees Receivable - Not Otherwise         E         F         E/U           3.4         137700         Allowance for Loss on Administrative Fees Receivable - Not Otherwise         E         F         E/U           Not Otherwise Classified         F         E/U         F         E/U  | T              |
| 3.4         Accounts receivable, net           3.4         131000         Accounts Receivable         E         F         E/U           3.4         131900         Allowance for Loss on Accounts Receivable         E         F         E/U           3.4         136000         Penalties and Fines Receivable - Not Otherwise         E         F         E/U           3.4         136700         Allowance for Loss on Penalties and Fines Receivable - E         F         E/U           Not Otherwise Classified         E         F         E/U           3.4         137000         Administrative Fees Receivable - Not Otherwise         E         F         E/U           3.4         137700         Allowance for Loss on Administrative Fees Receivable - E         F         E/U           Not Otherwise Classified         F         E/U   | 7              |
| 3.4     131000     Accounts Receivable     E     F     E/U       3.4     131900     Allowance for Loss on Accounts Receivable     E     F     E/U       3.4     136000     Penalties and Fines Receivable - Not Otherwise     E     F     E/U       3.4     136700     Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified     E     F     E/U       3.4     137000     Administrative Fees Receivable - Not Otherwise     E     F     E/U       3.4     137700     Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified     E     F     E/U  | 7              |
| 3.4     131900     Allowance for Loss on Accounts Receivable     E     F     E/U       3.4     136000     Penalties and Fines Receivable - Not Otherwise     E     F     E/U       3.4     136700     Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified     E     F     E/U       3.4     137000     Administrative Fees Receivable - Not Otherwise     E     F     E/U       3.4     137700     Allowance for Loss on Administrative Fees Receivable - Not Otherwise     E     F     E/U  |                |
| 3.4     136000     Penalties and Fines Receivable - Not Otherwise     E     F     E/U       3.4     136700     Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified     E     F     E/U       3.4     137000     Administrative Fees Receivable - Not Otherwise     E     F     E/U       3.4     137700     Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified     E     F     E/U  | 7              |
| 3.4   136700   Allowance for Loss on Penalties and Fines Receivable -   E   F   E/U  | 7              |
| Not Otherwise Classified  3.4 137000 Administrative Fees Receivable - Not Otherwise E F E/U  3.4 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U  Not Otherwise Classified   | 7              |
| 3.4   137000   Administrative Fees Receivable - Not Otherwise   E   F   E/U     3.4   137700   Allowance for Loss on Administrative Fees Receivable -   E   F   E/U   Not Otherwise Classified   | ,              |
| 3.4 137700 Allowance for Loss on Administrative Fees Receivable - E F E/U Not Otherwise Classified   | 7              |
|  | 7              |
| 3.4   199000   Other Assets   E   F   E/U  |                |
|  | 7              |
| 3.5 Transfers receivable   |                |

| Line<br>No.                               | USSGL<br>Acct.   | USSGL Account Title   | Begin/<br>End         | Fed/<br>NonFed        | Reporting<br>Type Code            | Addl.<br>Info. |
|---|--|---|-----------------------|-----------------------|-----------------------------------|----------------|
| 3.5                                       | 133000   | Receivable for Transfers of Currently Invested Balances   | Е                     | F                     | E/U                               | 7              |
| 3.5                                       | 133500   | Expenditure Transfers Receivable  | E                     | F                     | E/U                               | 7              |
| 3.5                                       | 139000   | Appropriated Dedicated Collections Receivable   | E                     | F                     | E/U                               | ,              |
|   |  |   |                       |                       | 1                                 |                |
| 4   | Loans re   |   |                       |                       |                                   |                |
| 4.1                                       |  | receivable - loans and not otherwise classified   |                       | Г                     | E/I I                             | 7              |
| 4.1                                       | 134000   | Interest Receivable - Not Otherwise Classified Interest Receivable - Loans  | Е                     | F                     | E/U                               | 7              |
| 4.1                                       | 134100   | Interest Receivable - Loans   | Е                     | F                     | E/U                               | 7              |
| 4.2                                       | Loans re   | ceivable  |                       |                       |                                   |                |
| 4.2                                       | 135000   | Loans Receivable  | E                     | F                     | E/U                               | 7              |
| 4.2                                       | 135100   | Capitalized Loan Interest Receivable - Non-Credit<br>Reform   | Е                     | F                     | E/U                               | 7              |
| 4.2                                       | 136100   | Penalties and Fines Receivable - Loans  | Е                     | F                     | E/U                               | 7              |
| 4.2                                       | 137100   | Administrative Fees Receivable - Loans  | Е                     | F                     | E/U                               | 7              |
| 5   | Other As   | ssets (Note 12)   |                       |                       |                                   |                |
| 5.1                                       | Advance  | s to others and prepayments   |                       |                       |                                   |                |
| 5.1                                       | 141000   | Advances and Prepayments  | Е                     | F                     | E/U                               | 7              |
| 5.2                                       | Other as   | * *   |                       |                       |                                   |                |
| 5.2                                       | 192100   | Receivable From Appropriations  | Е                     | G                     | E/U                               |                |
| 5.2                                       | 199000   | Other Assets  | Е                     | G                     | E/U                               |                |
| 5.2                                       | 199010   | Other Assets - General Fund of the U.S. Government  | Е                     | F                     | U                                 |                |
| 5.3                                       | Asset for  | agency's custodial and non-entity liabilities   |                       |                       |                                   |                |
| 5.3                                       | 198000   | Asset for Agency's Custodial and Non-Entity Liabilities -   | Е                     | F                     | U                                 |                |
|   |  | General Fund of the U.S. Government   | _                     | _                     | _                                 |                |
| (   | T-4-1 I4   |   |                       | 1                     |                                   |                |
| 6   |  | ra-governmental is calculated. Equals sum of line 1 through 5   |                       |                       |                                   |                |
|   | I mis mne  | is calculated. Equals sum of fine 1 through 5   |                       |                       | ]                                 |                |
|   | With the   | public  |                       |                       |                                   |                |
| 7   | Cash and   | l other monetary assets (Note 4)  |                       |                       |                                   |                |
| 7   | 110100   | General Fund of the U.S. Government's Operating Cash  | E                     | N                     | U                                 |                |
| 7   | 110300   | Restricted Operating Cash   | Е                     | N                     | U                                 |                |
| 7   | 110900   | Checks Outstanding  | E                     | N                     | U                                 |                |
| 7   | 111000   | Undeposited Collections   | E                     | N                     | E/U                               |                |
| 7   | 112000   | Imprest Funds   | Е                     | N                     | E/U                               |                |
| 7   | 112500   | U.S. Debit Card Funds   | Е                     | N                     | E/U                               |                |
| 7   | 113000   | Funds Held Outside of Treasury - Budgetary  | E                     | N                     | E/U                               |                |
| 7   | 113500<br>113510   | Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non-  | E<br>E                | N<br>N                | E/U<br>E/U                        |                |
| /   | 113310   | Budgetary   | E                     | IN                    | E/U                               |                |
| 7   | 114500   | Cash Held by U.S. Disbursing Officers Outside the   | Е                     | N                     | U                                 |                |
|   |  | Treasury's General Account  |                       |                       |                                   |                |
| 7   | 119000   | Other Cash  | Е                     | N                     | E/U                               |                |
| 7   | 119090   | Other Cash - International Monetary Fund  | Е                     | l                     | U                                 |                |
|   |  | •   | L                     |                       |                                   |                |
| 7   | 119305   | International Monetary Fund - Letter of Credit  | Е                     |                       | U                                 |                |
| 7   | 119305<br>119306   | International Monetary Fund - Letter of Credit<br>International Monetary Fund - Receivable/Payable  |                       |                       | U                                 |                |
| 7   | 119306   | International Monetary Fund - Letter of Credit<br>International Monetary Fund - Receivable/Payable<br>Currency Valuation Adjustment   | E<br>E                |                       | U                                 |                |
|   |  | International Monetary Fund - Letter of Credit<br>International Monetary Fund - Receivable/Payable  | Е                     |                       |                                   |                |
| 7   | 119306   | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings  | E<br>E                |                       | U                                 |                |
| 7 7 7 7                                   | 119306<br>119307<br>119309<br>119333   | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position   | E<br>E<br>E<br>E      |                       | U<br>U<br>U                       |                |
| 7 7 7                                     | 119306<br>119307<br>119309   | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of  | E<br>E<br>E           | N                     | U<br>U<br>U                       |                |
| 7 7 7 7                                   | 119306<br>119307<br>119309<br>119333<br>119400   | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)   | E<br>E<br>E<br>E<br>E |                       | U U U U E/U                       |                |
| 7<br>7<br>7<br>7<br>7                     | 119306<br>119307<br>119309<br>119333<br>119400   | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets   | E E E E E             | N                     | U U U U E/U                       |                |
| 7<br>7<br>7<br>7<br>7<br>7                | 119306<br>119307<br>119309<br>119333<br>119400<br>119500<br>120000                               | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency  | E E E E E E           | N<br>N                | U U U U E/U E/U E/U               |                |
| 7<br>7<br>7<br>7<br>7<br>7                | 119306<br>119307<br>119309<br>119333<br>119400<br>119500<br>120000<br>120500                     | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency Foreign Currency Denominated Equivalent Assets   | E E E E E E E         | N<br>N<br>N           | U U U U E/U E/U E/U E             |                |
| 7<br>7<br>7<br>7<br>7<br>7<br>7           | 119306<br>119307<br>119309<br>119333<br>119400<br>119500<br>120000<br>120500<br>120900           | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency   | E E E E E E E E       | N<br>N<br>N           | U U U U E/U E/U E/U E E           |                |
| 7<br>7<br>7<br>7<br>7<br>7                | 119306<br>119307<br>119309<br>119333<br>119400<br>119500<br>120000<br>120500                     | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Foreign Currency Held Outside Of Treasury - Non-  | E E E E E E E         | N<br>N<br>N           | U U U U E/U E/U E/U E             |                |
| 7<br>7<br>7<br>7<br>7<br>7<br>7<br>7      | 119306<br>119307<br>119309<br>119333<br>119400<br>119500<br>120000<br>120500<br>120900<br>123500 | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Foreign Currency Held Outside Of Treasury - Non-Budgetary   | E E E E E E E         | N<br>N<br>N<br>N      | U U U E/U E/U E/U E/U E/U E/U E E |                |
| 7<br>7<br>7<br>7<br>7<br>7<br>7           | 119306<br>119307<br>119309<br>119333<br>119400<br>119500<br>120000<br>120500<br>120900           | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Foreign Currency Held Outside Of Treasury - Non-  | E E E E E E E E       | N<br>N<br>N           | U U U U E/U E/U E/U E E           |                |
| 7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7 | 119306<br>119307<br>119309<br>119333<br>119400<br>119500<br>120000<br>120500<br>120900<br>123500 | International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency Foreign Currency Denominated Equivalent Assets Uninvested Foreign Currency Foreign Currency Held Outside Of Treasury - Non-Budgetary Interest Receivable on Special Drawing Rights (SDR) | E E E E E E E E E     | N<br>N<br>N<br>N<br>N | U U U E/U E/U E/U E/U E E E E E/U |                |

| Line<br>No. | USSGL<br>Acct.   | USSGL Account Title  | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code | Addl<br>Info. |
|-------------|------------------|--|---------------|----------------|------------------------|---------------|
| 7           | 153200           | Seized Cash Deposited  | Е             | N              | E/U                    |               |
| 8           | Account          | s receivable, net (Note 6)   |               |                |                        | •             |
| 8           | 131000           | Accounts Receivable  | Е             | N              | E/U                    |               |
| 8           | 131900           | Allowance for Loss on Accounts Receivable  | E             | N              | E/U                    |               |
| 8           | 132000           | Funded Employment Benefit Contributions Receivable   | Е             | N              | E/U                    |               |
| 8           | 132100           | Unfunded FECA Benefit Contributions Receivable   | Е             | N              | U                      |               |
| 8           | 132500           | Taxes Receivable   | Е             | N              | E/U                    |               |
| 8           | 132900           | Allowance for Loss on Taxes Receivable   | E             | N              | E/U                    |               |
| 8           | 134000           | Interest Receivable - Not Otherwise Classified   | E             | N              | E/U                    |               |
| 8           | 134300           | Interest Receivable - Taxes  | Е             | N              | E/U                    |               |
| 8           | 134700           | Allowance for Loss on Interest Receivable - Not  | Е             | N              | E/U                    |               |
| 0           | 124000           | Otherwise Classified   | г             | N.T.           | E/I I                  |               |
| 8           | 134800           | Allowance for Loss on Interest Receivable - Taxes  | E             | N              | E/U                    |               |
| 8           | 136000<br>136300 | Penalties and Fines Receivable - Not Otherwise Penalties and Fines Receivable - Taxes                          | E<br>E        | N<br>N         | E/U<br>E/U             |               |
| 8           | 136700           | Allowance for Loss on Penalties and Fines Receivable -   | E             | N              | E/U                    |               |
| 0           | 130700           | Not Otherwise Classified   | L             | 11             | LiO                    |               |
| 8           | 136800           | Allowance for Loss on Penalties and Fines Receivable - Taxes   | Е             | N              | E/U                    |               |
| 8           | 137000           | Administrative Fees Receivable - Not Otherwise   | Е             | N              | E/U                    |               |
| 8           | 137300           | Administrative Fees Receivable - Taxes   | E             | N              | E/U                    |               |
| 8           | 137700           | Allowance for Loss on Administrative Fees Receivable -<br>Not Otherwise Classified                             | Е             | N              | E/U                    |               |
| 8           | 137800           | Allowance for Loss on Administrative Fees Receivable -<br>Taxes  | Е             | N              | E/U                    |               |
| 9           | Diwast la        | on and lean guarantees resoivable not (Note 9)   |               |                |                        | •             |
| 9           | 134100           | Interest Receivable - Loans  | Е             | N              | E/U                    |               |
| 9           | 134500           | Allowance for Loss on Interest Receivable - Loans  | E             | N              | E/U                    |               |
| 9           | 135000           | Loans Receivable   | E             | N              | E/U                    |               |
| 9           | 135090           | Loans Receivable - International Monetary Fund   | Е             |                | U                      |               |
| 9           | 135900           | Allowance for Loss on Loans Receivable   | Е             | N              | E/U                    |               |
| 9           | 135990           | Allowance for Loss on Loans Receivable - International<br>Monetary Fund  | Е             |                | U                      |               |
| 9           | 136100           | Penalties and Fines Receivable - Loans   | E             | N              | E/U                    |               |
| 9           | 136500           | Allowance for Loss on Penalties and Fines Receivable - Loans   | Е             | N              | E/U                    |               |
| 9           | 137100           | Administrative Fees Receivable - Loans   | E             | N              | E/U                    |               |
| 9           | 137500           | Allowance for Loss on Administrative Fees Receivable -<br>Loans  | Е             | N              | E/U                    |               |
| 9           | 138000           | Loans Receivable - Troubled Assets Relief Program  | E             | N              | E/U                    |               |
| 9           | 138100           | Interest Receivable - Loans - Troubled Assets Relief<br>Program  | Е             | N              | E/U                    |               |
| 9           | 138500           | Allowance for Loss on Interest Receivable - Loans -<br>Troubled Assets Relief Program                          | Е             | N              | E/U                    |               |
| 9           | 138900           | Allowance for Subsidy - Loans - Troubled Assets Relief<br>Program  | Е             | N              | E/U                    |               |
| 9           | 139900           | Allowance for Subsidy  | E             | N              | E/U                    |               |
| 9           | 155100           | Foreclosed Property  | E             | N              | E/U                    |               |
| 9           | 155900           | Foreclosed Property - Allowance  | Е             | N              | E/U                    | -             |
| 9           | 164200           | Preferred Stock Accounted for Under the Provisions of<br>the Federal Credit Reform Act                         | Е             | N              | E/U                    |               |
| 9           | 164300           | Allowance for Subsidy - Preferred Stock Accounted for<br>Under the Provisions of the Federal Credit Reform Act | Е             | N              | E/U                    |               |
| 9           | 164400           | Common Stock Accounted for Under the Provisions of<br>the Federal Credit Reform Act                            | Е             | N              | E/U                    |               |
| 9           | 164500           | Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act       | Е             | N              | E/U                    |               |
| 9           | 164600           | Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act                       | Е             | N              | E/U                    |               |
| 9           | 164700           | Premium on Securities Accounted for Under the<br>Provisions of the Federal Credit Reform Act                   | Е             | N              | E/U                    |               |
| 10          | Inventor         | y and related property, net (Note 9)   |               |                |                        |               |
| 10          | 151100           | Operating Materials and Supplies Held for Use  | Е             |                | E/U                    |               |

| Line     | USSGL            |   | Begin/ | Fed/   | Reporting  | Addl.    |
|----------|------------------|---|--------|--------|------------|----------|
| No.      | Acct.            | USSGL Account Title   | End    | NonFed | Type Code  | Info.    |
| 10       | 151200           | Operating Materials and Supplies Held in Reserve for Future Use         | Е      |        | E/U        |          |
| 10       | 151300           | Operating Materials and Supplies - Excess, Obsolete, and Unserviceable  | Е      |        | E/U        |          |
| 10       | 151400           | Operating Materials and Supplies Held for Repair                        | Е      |        | E/U        |          |
| 10       | 151600           | Operating Materials and Supplies in Development                         | Е      |        | E/U        |          |
| 10       | 151900           | Operating Materials and Supplies - Allowance                            | E      |        | E/U        |          |
| 10       | 152100           | Inventory Purchased for Resale  | E      |        | E/U        |          |
| 10       | 152200           | Inventory Held in Reserve for Future Sale                               | Е      |        | E/U        |          |
| 10       | 152300           | Inventory Held for Repair   | E      |        | E/U        |          |
| 10       | 152400           | Inventory - Excess, Obsolete, and Unserviceable                         | E      |        | E/U        |          |
| 10       | 152500           | Inventory - Raw Materials   | E      |        | E/U        |          |
| 10       | 152600           | Inventory - Work-in-Process   | Е      |        | E/U        |          |
| 10       | 152700           | Inventory - Finished Goods  | Е      |        | E/U        |          |
| 10       | 152900           | Inventory - Allowance   | Е      |        | E/U        |          |
| 10       | 154100           | Forfeited Property Held for Sale  | E      | N      | E/U        |          |
| 10       | 154200           | Forfeited Property Held for Donation or Use                             | E      | N      | E/U        |          |
| 10       | 154900           | Forfeited Property - Allowance  | E      | N      | E/U        |          |
| 10       | 156100           | Commodities Held Under Price Support and Stabilization Support Programs | Е      | N      | E/U        |          |
| 10       | 156900           | Commodities - Allowance   | E      | N      | E/U        |          |
| 10       | 157100           | Stockpile Materials Held in Reserve                                     | E      | N      | E/U        |          |
| 10       | 157200           | Stockpile Materials Held for Sale                                       | E      | N      | E/U        |          |
| 10       | 159100           | Other Related Property  | E      | N      | E/U        |          |
| 10       | 159900           | Other Related Property - Allowance                                      | E      | N      | E/U        |          |
| 11       | General          | property, plant, and equipment, net (Note 10)                           |        |        |            |          |
| 11       | 171100           | Land and Land Rights  | Е      |        | E/U        |          |
| 11       | 171200           | Improvements to Land  | E      |        | E/U        |          |
| 11       | 171900           | Accumulated Depreciation on Improvements to Land                        | E      |        | E/U        |          |
| 11       | 172000           | Construction-in-Progress  | E      |        | E/U        |          |
| 11       | 173000           | Buildings, Improvements, and Renovations                                | E      |        | E/U        |          |
| 11       | 173900           | Accumulated Depreciation on Buildings, Improvements,                    | E      |        | E/U        |          |
|          | -,-,-            | and Renovations   | _      |        |            |          |
| 11       | 174000           | Other Structures and Facilities   | Е      |        | E/U        |          |
| 11       | 174900           | Accumulated Depreciation on Other Structures and                        | Е      |        | E/U        |          |
|          |                  | Facilities  |        |        |            |          |
| 11       | 175000           | Equipment   | E      |        | E/U        |          |
| 11       | 175900           | Accumulated Depreciation on Equipment                                   | Е      |        | E/U        |          |
| 11       | 181000           | Assets Under Capital Lease  | E      |        | E/U        |          |
| 11       | 181900           | Accumulated Depreciation on Assets Under Capital                        | Е      |        | E/U        |          |
| 11       | 182000           | Leasehold Improvements  | Е      |        | E/U        |          |
| 11       | 182900           | Accumulated Amortization on Leasehold Improvements                      | E      |        | E/U        | 1        |
| 11       | 183000           | Internal-Use Software   | Е      |        | E/U        | 1        |
| 11       | 183200           | Internal-Use Software in Development                                    | E      |        | E/U        |          |
| 11       | 183900           | Accumulated Amortization on Internal-Use Software                       | E      |        | E/U        |          |
| 11       | 184000<br>184900 | Other Natural Resources   | E      |        | E/U        |          |
| 11       | 184900           | Allowance for Depletion Other General Property, Plant, and Equipment    | E<br>E |        | E/U<br>E/U |          |
| 11       | 189900           | Accumulated Depreciation on Other General Property,                     | E      |        | E/U        |          |
| 11       | 189900           | Plant, and Equipment  | E      |        | E/U        |          |
| 12       | Soonwit!         | es and investments (Note 5)   |        |        | ]          |          |
| 12<br>12 | 134200           | Interest Receivable - Investments                                       | Е      | N      | E/U        |          |
| 12       | 134600           | Allowance for Loss on Interest Receivable - Investments                 | E      | N      | E/U        |          |
| 12       | 161000           | Investments in U.S. Treasury Securities Issued by the                   | E      | N      | E/U        |          |
| 12       | 101000           | Bureau of the Fiscal Service  | 15     | 11     | L/ U       |          |
| 12       | 161100           | Discount on U.S. Treasury Securities Issued by the                      | Е      | N      | E/U        |          |
| L        |                  | Bureau of the Fiscal Service  |        |        |            | <u></u>  |
| 12       | 161200           | Premium on U.S. Treasury Securities Issued by the                       | Е      | N      | E/U        |          |
|          |                  | Bureau of the Fiscal Service  |        |        |            |          |
| 12       | 161300           | Amortization of Discount and Premium on U.S. Treasury                   | E      | N      | E/U        |          |
|          |                  | Securities Issued by the Bureau of the Fiscal Service                   |        |        |            |          |
| 12       | 161800           | Market Adjustment - Investments   | E      | E/N    | E/U        |          |
| 12       | 162000           | Investments in Securities Other Than the Bureau of the                  | Е      | E/N    | E/U        | 3        |
|          |                  | Fiscal Service Securities   |        |        |            | <u> </u> |

|      | USSGL                  |  | Begin/ | Fed/   | Reporting  | Addl. |
|------|------------------------|--|--------|--------|------------|-------|
| No.  | Acct.                  | USSGL Account Title  | End    | NonFed | Type Code  | Info. |
| 12   | 162100                 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities            | Е      | N      | E/U        | 3     |
| 12   | 162200                 | Premium on Securities Other Than the Bureau of the Fiscal Service Securities             | Е      | N      | E/U        | 3     |
| 12   | 162300                 | Amortization of Discount and Premium on Securities                                       | Е      | N      | E/U        | 3     |
| 10   | 1.67000                | Other Than the Bureau of the Fiscal Service Securities                                   | -      | 3.7    |            |       |
| 12   | 167000                 | Foreign Investments  | E      | N      | Е          |       |
| 12   | 167100<br>167200       | Discount on Foreign Investments Premium on Foreign Investments                           | E<br>E | N<br>N | E<br>E     |       |
| 12   | 167900                 | Foreign Exchange Rate Revalue Adjustments -  | E      | N      | E          |       |
|      |                        | Investments  |        |        |            |       |
| 12   | 169000                 | Other Investments  | Е      | N      | E/U        | 3     |
| 13   |                        | ents in government-sponsored enterprises (for use by Tro                                 |        |        | E/LI       |       |
| 13   | 165000                 | Preferred Stock in Federal Government Sponsored<br>Enterprise                            | Е      | N      | E/U        |       |
| 13   | 165100                 | Market Adjustment - Senior Preferred Stock in Federal<br>Government Sponsored Enterprise | Е      | N      | E/U        |       |
| 13   | 165200                 | Common Stock Warrants in Federal Government<br>Sponsored Enterprise                      | Е      | N      | E/U        |       |
| 13   | 165300                 | Market Adjustment - Common Stock Warrants in Federal                                     | Е      | N      | E/U        |       |
|      |                        | Government Sponsored Enterprise  |        |        |            |       |
| 14   | Other as               | sets (Note 12)   |        |        |            |       |
| 14   | 141000                 | Advances and Prepayments   | E      | N      | E/U        |       |
| 14   | 199000                 | Other Assets   | Е      | N      | E/U        | 4     |
| 14   | 199500                 | General Property, Plant, and Equipment Permanently<br>Removed but Not Yet Disposed       | Е      | N      | E/U        |       |
| 1.5  | T-4-1                  |  |        |        |            | I     |
| 15   |                        | th the public is calculated. Equals sum of lines 7 through 14.                           |        |        |            |       |
|      |                        | •  |        |        | ]          |       |
| 16   | Total ass<br>This line | is calculated. Equals sum of lines 6 and 15.   |        |        |            |       |
| 17   | Stewards               | ship PP&E (Note 11)  |        |        |            |       |
|      |                        | es: (Note 13)  |        |        |            |       |
|      |                        | vernmental   |        |        | 1          |       |
| 18   |                        | for Fund Balance with Treasury   |        |        |            |       |
| 18   | 201000                 | Liability for Fund Balance With Treasury   | Е      | F      | U          |       |
| 18   | 209010                 | Liability for Fund Balance While Awaiting a Warrant                                      | E      | F      | U          |       |
| 19   | Accounts               | navahla  |        |        |            |       |
|      |                        | *  |        |        | ]          |       |
|      |                        | s payable, capital transfers   |        | _      |            |       |
|      |                        | Contingent Liability for Capital Transfers   | Е      | F      | E/U        |       |
| 19.1 | 297000                 | Liability for Capital Transfers  | Е      | F      | E/U        |       |
|      |                        | rogram contributions payable (Note 15)   |        | 1      |            |       |
|      | 221300                 | Employer Contributions and Payroll Taxes Payable   | Е      | F      | E/U        |       |
|      | 221500                 | Other Post Employment Benefits Due and Payable   | E      | F      | E/U        |       |
| 19.2 | 222500<br>229000       | Unfunded FECA Liability Other Unfunded Employment Related Liability                      | E<br>E | F<br>F | E/U<br>E/U |       |
| 19.3 | Accounts               |  |        |        |            |       |
| 19.3 | 211000                 | Accounts Payable   | Е      | F      | E/U        |       |
|      | 212000                 | Disbursements in Transit   | E      | F      | E/U        |       |
|      | 213000                 | Contract Holdbacks   | Е      | F      | E/U        |       |
|      | 217000                 | Subsidy Payable to the Financing Account   | Е      | F      | E/U        |       |
|      | 219000                 | Other Liabilities With Related Budgetary Obligations                                     | Е      | F      | E/U        |       |
|      | 294000                 | Capital Lease Liability  | E      | F      | E/U        |       |
|      | 296000                 | Accounts Payable From Canceled Appropriations  | Е      | F      | E/U        |       |
| 19.3 |                        | Other Liabilities Without Related Budgetary Obligations s payable                        | Е      | F      | E/U        |       |
|      | 215000                 | Payable for Transfers of Currently Invested Balances                                     | Е      | F      | E/U        | 7     |
|      | 215500                 | Expenditure Transfers Payable  | E      | F      | E/U        | 7     |
|      | 299100                 | Other Liabilities - Reductions   | E      | F      | E/U        | ,     |
| 19.4 |                        | Appropriated Dedicated Collections Liability   | E      | F      | E/U        |       |
|      |                        | ·  |        |        |            |       |

| Line<br>No. | USSGL<br>Acct.   | USSGL Account Title  | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code | Addl.<br>Info. |
|-------------|------------------|--|---------------|----------------|------------------------|----------------|
| 20          | Federal o        | lebt and interest payable (Note 14)  |               |                |                        |                |
| 20.1        | Federal o        | lebt   |               |                |                        |                |
| 20.1        | 253000           | Securities Issued by Federal Agencies Under General and Special Financing Authority                                | Е             | F              | E/U                    | 7              |
| 20.1        | 253100           | Discount on Securities Issued by Federal Agencies Under<br>General and Special Financing Authority                 | Е             | F              | E/U                    | 7              |
| 20.1        | 253200           | Premium on Securities Issued by Federal Agencies Under<br>General and Special Financing Authority                  | Е             | F              | E/U                    | 7              |
| 20.1        | 253300           | Amortization of Discount on Securities Issued by Federal<br>Agencies Under General and Special Financing Authority | Е             | F              | E/U                    | 7              |
| 20.1        | 253400           | Amortization of Premium on Securities Issued by Federal<br>Agencies Under General and Special Financing Authority  | Е             | F              | E/U                    | 7              |
| 20.1        | 254000           | Participation Certificates  payable - debt   | Е             | F              | E/U                    | 7              |
| 20.2        | 214200           | Accrued Interest Payable - Debt  | Е             | F              | E/U                    | 7              |
| 21          | Debt asso        | ociated with loans (Note 14)   |               |                |                        |                |
| 21.1        | Interest         | payable - loans and not otherwise classified   |               |                |                        |                |
|             | 214000           | Accrued Interest Payable - Not Otherwise Classified  | Е             | F              | E/U                    | _              |
| 21.1        | 214100           | Accrued Interest Payable - Loans   | Е             | F              | E/U                    | 7              |
|             | Loans pa         | yable  |               | 1              |                        |                |
|             | 251000           | Principal Payable to the Bureau of the Fiscal Service  | Е             | F              | E/U                    |                |
|             | 251100           | Capitalized Loan Interest Payable - Non-Credit Reform  | Е             | F<br>F         | E/U                    |                |
|             | 252000<br>259000 | Principal Payable to the Federal Financing Bank Other Debt   | E<br>E        | F              | E/U<br>E/U             |                |
| 22          | Other Li         | abilities (Notes 15 and 17)  |               |                |                        |                |
|             |                  | s from others and deferred credits (Note 17)   |               |                |                        | _              |
| 22.1        | 231000<br>232000 | Liability for Advances and Prepayments Other Deferred Revenue  | E<br>E        | F<br>F         | E/U<br>E/U             | 7              |
| 22.1        | 232000           | Other Deferred Revenue   | E             | Г              | E/U                    |                |
|             |                  | abilities (without reciprocals) (Note 15)  |               | -              | F. 7.                  |                |
| 22.2        | 221300<br>222500 | Employer Contributions and Payroll Taxes Payable   | E<br>E        | Z<br>Z         | E/U<br>E/U             |                |
| 22.2        | 229000           | Unfunded FECA Liability Other Unfunded Employment Related Liability  | E             | Z              | E/U                    |                |
|             | 240000           | Liability for Non-Fiduciary Deposit Funds and Undeposited Collections  | E             | Z              | E/U                    |                |
| 22.2        | 241000           | Liability for Clearing Accounts  | Е             | Z              | E/U                    |                |
| 22.2        | 299000           | Other Liabilities Without Related Budgetary Obligations  | Е             | Z              | E/U                    |                |
| 22.3        | Other lia        | abilities (Note 17)  |               |                |                        |                |
| 22.3        | 259000           | Other Debt   | Е             | G              | E/U                    |                |
| 22.3        | 299000           | Other Liabilities Without Related Budgetary Obligations  | Е             | G              | E/U                    |                |
|             | 299010           | Other Liabilities Without Related Budgetary Obligations -<br>General Fund of the U.S. Government                   | Е             | F              | U                      |                |
| 22.3        |                  | Other Liabilities - Reductions   | Е             | G              | E/U                    |                |
| 22.3        | 299110           | Reductions of Other Liabilities - General Fund of the U.S. Government  | Е             | F              | U                      |                |
| 22.4        | Liability        | to the General Fund of the U.S. Government for custodi   | ial and       | other non-     |                        |                |
|             | entity as        | sets (Note 17)   | ı             |                |                        | 1              |
|             | 298000           | Custodial Liability  | E             | G              | E/U                    |                |
| 22.4        | 298500           | Liability for Non-Entity Assets Not Reported on the<br>Statement of Custodial Activity                             | Е             | G              | E/U                    |                |
| 22.5        |                  | to agency other than the General Fund of the U.S. Gove<br>and other non-entity assets                              | rnment        | for            |                        |                |
| 22.5        |                  | Custodial Liability  | Е             | F              | E/U                    |                |
| 22.5        | 298500           | Liability for Non-Entity Assets Not Reported on the<br>Statement of Custodial Activity                             | Е             | F              | E/U                    |                |
| 23          |                  | ra-governmental  |               |                |                        |                |
|             |                  | is calculated. Equals sum of lines 18 through 22.  |               |                | <u> </u>               |                |
|             | With the         | public   |               |                |                        |                |
| 24          | Accounts         |  |               |                |                        |                |
| 24          | 211000           | Accounts Payable   | Е             | N              | E/U                    |                |

| No.  | USSGL<br>Acct.   | USSGL Account Title  | Begin/<br>End                         | Fed/<br>NonFed                        | Reporting<br>Type Code                  | Add<br>Info |
|--|--|--|---------------------------------------|---------------------------------------|---|-------------|
| 24   | 212000   | Disbursements in Transit   | Е                                     | N                                     | E/U                                     |             |
| 24   | 214000   | Accrued Interest Payable - Not Otherwise Classified  | Е                                     | N                                     | E/U                                     |             |
| 24   | 296000   | Accounts Payable From Canceled Appropriations  | Е                                     | N                                     | E/U                                     |             |
| 25   |  | debt and interest payable (Note 14)  |                                       |                                       |   |             |
| 25   | 214100   | Accrued Interest Payable - Loans   | Е                                     | N                                     | E/U                                     |             |
| 25   | 214200   | Accrued Interest Payable - Debt  | Е                                     | N                                     | E/U                                     |             |
| 25   | 253000   | Securities Issued by Federal Agencies Under General and<br>Special Financing Authority   | Е                                     | N                                     | E/U                                     |             |
| 25   | 253100   | Discount on Securities Issued by Federal Agencies Under<br>General and Special Financing Authority   | Е                                     | N                                     | E/U                                     |             |
| 25   | 253200   | Premium on Securities Issued by Federal Agencies Under<br>General and Special Financing Authority  | Е                                     | N                                     | E/U                                     |             |
| 25   | 253300   | Amortization of Discount on Securities Issued by Federal<br>Agencies Under General and Special Financing Authority   | Е                                     | N                                     | E/U                                     |             |
| 25   | 253400   | Amortization of Premium on Securities Issued by Federal  | Е                                     | N                                     | E/U                                     |             |
| 25   | 254000   | Agencies Under General and Special Financing Authority   | Е                                     | NI                                    | E/II                                    |             |
| 25   | 254000   | Participation Certificates   | E                                     | N                                     | E/U                                     |             |
| 25   | 259000   | Other Debt   | Е                                     | N                                     | E/U                                     |             |
| 26   |  | employee and veteran benefits payable (Note 15)  | _                                     |                                       | - A-                                    |             |
| 26   | 219100   | Liability for Employer Benefits and Claims Incurred but<br>Not Reported  | Е                                     | N                                     | E/U                                     |             |
| 26   | 221300   | Employer Contributions and Payroll Taxes Payable   | Е                                     | N                                     | E/U                                     |             |
| 26   | 221500   | Other Post Employment Benefits Due and Payable   | Е                                     | N                                     | E/U                                     |             |
| 26   | 221600   | Pension Benefits Due and Payable to Beneficiaries  | E                                     | N                                     | E/U                                     |             |
| 26   | 221700   | Benefit Premiums Payable to Carriers   | E                                     | N                                     | E/U                                     |             |
| 26   | 221800   | Life Insurance Benefits Due and Payable to Beneficiaries   | Е                                     | N                                     | E/U                                     |             |
| 26   | 222000   | Unfunded Leave   | E                                     | N                                     | E/U                                     |             |
| 26   | 229000   | Other Unfunded Employment Related Liability  | E                                     | N                                     | E/U                                     |             |
| 26   | 261000   | Actuarial Pension Liability  | E                                     | N                                     | E/U                                     |             |
| 26   | 262000   | Actuarial Health Insurance Liability   | E                                     | N                                     | E/U                                     |             |
| 26   | 263000   | Actuarial Life Insurance Liability   | Е                                     | N                                     | E/U                                     |             |
| 26   | 265000   | Actuarial FECA Liability   | E                                     | N                                     | E/U                                     |             |
| 26   | 269000   | Other Actuarial Liabilities  | Е                                     | N                                     | E/U                                     |             |
| 27   | Environ  | mental and disposal liabilities (Note 16)  |                                       |                                       |   |             |
| 27   | 299500   | Estimated Cleanup Cost Liability   | Е                                     | N                                     | E/U                                     |             |
|  | 1  |  |                                       |                                       |   |             |
| 28   | Benefits   | due and payable  |                                       |                                       |   |             |
| <b>28</b> 28   | <b>Benefits</b> 216000   | due and payable Entitlement Benefits Due and Payable   | Е                                     | N                                     | E/U                                     |             |
| 28   | 216000   | Entitlement Benefits Due and Payable   | Е                                     | N                                     | E/U                                     |             |
|  | 216000   | Entitlement Benefits Due and Payable arantee liability (Note 8)  | E                                     | N<br>N                                | E/U<br>E/U                              |             |
| 28<br><b>29</b><br>29  | 216000<br>Loan gu<br>218000  | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability   | Е                                     | N                                     |   |             |
| 28<br>29<br>29<br>30   | Loan gu<br>218000<br>Liabilitie  | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored   | E<br>sury or                          | N                                     |   |             |
| 28<br>29<br>29<br>30   | Loan gu<br>218000<br>Liabilitie  | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored  Enterprise  Contingent Liabilities - Federal Government Sponsored  | E<br>sury or                          | N<br>nly)                             | E/U                                     |             |
| 28<br>29<br>29<br>30<br>30<br>30   | 216000<br>Loan gu<br>218000<br>Liabilitie<br>211200<br>292200  | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored  Enterprise  Contingent Liabilities - Federal Government Sponsored  Enterprise  | E<br>sury or<br>E                     | N<br>aly)<br>N                        | E/U<br>E/U                              |             |
| 28<br>29<br>29<br>30<br>30<br>30   | 216000  Loan gu 218000  Liabiliti 211200  292200  Insurance  | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored  Enterprise  Contingent Liabilities - Federal Government Sponsored  Enterprise  es and guarantee program liabilities  | E E E E                               | N<br>aly)<br>N                        | E/U<br>E/U                              |             |
| 28<br>29<br>29<br>30<br>30<br>30<br>31   | 216000  Loan gu 218000  Liabiliti 211200  292200  Insurance 220000   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  te and guarantee program liabilities  Liability for Unpaid Insurance Claims   | E E E E                               | N  Ily)  N  N                         | E/U E/U E/U                             |             |
| 28<br>29<br>29<br>30<br>30<br>30<br>31<br>31   | 216000   Loan gu   218000   Liabiliti   211200   292200     Insurance   220000   220500   220500                         | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored  Enterprise  Contingent Liabilities - Federal Government Sponsored  Enterprise  ee and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  | E E E E                               | N N N N N N                           | E/U E/U E/U E/U E/U                     |             |
| 28<br>29<br>29<br>30<br>30<br>30<br>31   | 216000  Loan gu 218000  Liabiliti 211200  292200  Insurance 220000   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  te and guarantee program liabilities  Liability for Unpaid Insurance Claims   | E E E E                               | N  Ily)  N  N                         | E/U E/U E/U                             |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>31<br>31                               | 216000  Loan gu 218000  Liabiliti 211200  292200  Insurance 220000 220500 266000  Other lia                              | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Treat  Accounts Payable for Federal Government Sponsored  Enterprise  Contingent Liabilities - Federal Government Sponsored  Enterprise  et and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee  Programs  abilities (Notes 17, 18, and 19)  | E E E E E E                           | N N N N N N                           | E/U E/U E/U E/U E/U E/U E/U             |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>31<br>32<br>32                         | 216000   Loan gu   218000   Liabilitie   211200   292200     Insurance   220000   220500   266000     Other lia   201000 | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Treat  Accounts Payable for Federal Government Sponsored  Enterprise  Contingent Liabilities - Federal Government Sponsored  Enterprise  et and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee  Programs  abilities (Notes 17, 18, and 19)  Liability for Fund Balance With Treasury  | E E E E E E                           | N N N N N N N                         | E/U E/U E/U E/U E/U E/U E/U U           |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>31<br>32<br>32<br>32                   | 216000   Loan gu   218000   Liabilitie   211200   292200   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  et and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee Programs  abilities (Notes 17, 18, and 19)  Liability for Fund Balance With Treasury  Contract Holdbacks  | E E E E E E E                         | N N N N N N N N N N N N N N N N N N N | E/U E/U E/U E/U E/U E/U E/U E/U E/U     |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>32<br>32<br>32<br>32                   | 216000   Loan gu   218000   Liabilitie   211200   292200   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  et and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee Programs  abilities (Notes 17, 18, and 19)  Liability for Fund Balance With Treasury  Contract Holdbacks  Other Liabilities With Related Budgetary Obligations  | E E E E E E E E E                     | N N N N N N N N N N N N N N N N N N N | E/U |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>31<br>32<br>32<br>32                   | 216000   Loan gu   218000   Liabilitie   211200   292200   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  ee and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee Programs  abilities (Notes 17, 18, and 19)  Liability for Fund Balance With Treasury  Contract Holdbacks  Other Liabilities With Related Budgetary Obligations  Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks  | E E E E E E E                         | N N N N N N N N N N N N N N N N N N N | E/U E/U E/U E/U E/U E/U E/U E/U E/U     |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>32<br>32<br>32<br>32                   | 216000   Loan gu   218000   Liabilitie   211200   292200   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  et and guarantee program liabilities  Liability for Unpaid Insurance Claims Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee Programs  abilities (Notes 17, 18, and 19)  Liability for Fund Balance With Treasury  Contract Holdbacks  Other Liabilities With Related Budgetary Obligations  Special Drawing Right (SDR) Certificates Issued to   | E E E E E E E E E                     | N N N N N N N N N N N N N N N N N N N | E/U |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>31<br>32<br>32<br>32<br>32<br>32<br>32 | 216000   Loan gu   218000   Liabilitic   211200   292200   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  ee and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee Programs  abilities (Notes 17, 18, and 19)  Liability for Fund Balance With Treasury  Contract Holdbacks  Other Liabilities With Related Budgetary Obligations  Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks  Allocation of Special Drawing Rights (SDRs)  Accrued Funded Payroll and Leave | E E E E E E E E E E E E E E E E E E E | N N N N N N N N N N N N N N N N N N N | E/U |             |
| 28<br>29<br>29<br>30<br>30<br>31<br>31<br>31<br>31<br>32<br>32<br>32<br>32<br>32<br>32 | 216000   Loan gu   218000   Liabilitic   211200   292200   | Entitlement Benefits Due and Payable  arantee liability (Note 8)  Loan Guarantee Liability  es to Government-sponsored enterprises (for use by Trea  Accounts Payable for Federal Government Sponsored Enterprise  Contingent Liabilities - Federal Government Sponsored Enterprise  ee and guarantee program liabilities  Liability for Unpaid Insurance Claims  Liability for Unearned Insurance Premiums  Actuarial Liabilities for Federal Insurance and Guarantee Programs  abilities (Notes 17, 18, and 19)  Liability for Fund Balance With Treasury  Contract Holdbacks  Other Liabilities With Related Budgetary Obligations  Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks  Allocation of Special Drawing Rights (SDRs)                                   | E E E E E E E E E E E E E E E E E E E | N N N N N N N N N N N N N N N N       | E/U |             |

|                                      |                  | USSGL Crosswalk - Reclassified Ba   | lance         | Sheet          |                        |                |
|--------------------------------------|------------------|---|---------------|----------------|------------------------|----------------|
| Line<br>No.                          | USSGL<br>Acct.   | USSGL Account Title   | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code | Addl.<br>Info. |
| 32                                   | 240000           | Liability for Non-Fiduciary Deposit Funds and<br>Undeposited Collections  | Е             | N              | E/U                    |                |
| 32                                   | 241000           | Liability for Clearing Accounts   | Е             | N              | E/U                    |                |
| 32                                   | 267000           | Actuarial Liabilities for Treasury-Managed Benefit<br>Programs  | Е             | N              | E/U                    |                |
| 32                                   | 291000           | Prior Liens Outstanding on Acquired Collateral  | Е             | N              | E/U                    |                |
| 32                                   | 292000           | Contingent Liabilities  | Е             | N              | E/U                    |                |
| 32                                   | 294000           | Capital Lease Liability   | Е             | N              | E/U                    |                |
| 32                                   | 298000           | Custodial Liability   | Е             | N              | E/U                    | 2              |
| 32                                   | 299000           | Other Liabilities Without Related Budgetary Obligations   | Е             | N              | E/U                    |                |
| 33                                   | Total wi         | th the public   |               |                |                        |                |
|                                      | This line        | is calculated. Equals sum of lines 24 through 32.   |               |                |                        |                |
| 34                                   | Total lia        | bilities is calculated. Equals sum of lines 23 and 33.  |               |                |                        |                |
| 35                                   |                  | ments and Contingencies (Note 19)   |               |                |                        |                |
|                                      | Net posit        | tion:   |               |                |                        |                |
| 36                                   | Total net        | t position - Funds from Dedicated Collections (Note 20) (<br>lated)   | Combir        | ed or          |                        |                |
| 36.1                                 | Unexpen          | ded appropriations - Funds from Dedicated Collections   |               |                |                        |                |
|                                      | 309000           | Unexpended Appropriations While Awaiting a Warrant  | Е             | G              | Е                      |                |
| 36.1                                 | 310000           | Unexpended Appropriations - Cumulative  | В             |                | Е                      |                |
| 36.1                                 |                  | Unexpended Appropriations - Appropriations Received   | Е             | G              | Е                      |                |
| 36.1                                 | 310200           | Unexpended Appropriations - Transfers-In  | Е             | F              | Е                      |                |
| 36.1                                 | 310300           | Unexpended Appropriations - Transfers-Out   | Е             | F              | Е                      |                |
| 36.1                                 | 310500           | Unexpended Appropriations - Prior-Period Adjustments<br>Due to Corrections of Errors - Years Preceding the Prior-<br>Year | Е             | G              | E                      |                |
| 36.1                                 | 310600           | Unexpended Appropriations - Adjustments   | Е             | G              | Е                      |                |
| _                                    | 310700           | Unexpended Appropriations - Used - Accrued  | E             | G              | E                      |                |
| _                                    | 310710           | Unexpended Appropriations - Used - Disbursed  | Е             | G              | Е                      |                |
| 36.1                                 | 310800           | Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   | Е             | G              | E                      |                |
| 36.1                                 | 310900           | Unexpended Appropriations - Prior-Period Adjustments<br>Due to Changes in Accounting Principles                           | Е             | G              | Е                      |                |
| 36.2                                 | Cumulat          | ive results of operations - Funds from Dedicated Collect  | ions          |                |                        |                |
|                                      | 331000           | Cumulative Results of Operations  | В             |                | Е                      |                |
| 36.2                                 | 510000           | Revenue From Goods Sold   | Е             | F/N            | Е                      |                |
| 36.2                                 | 510900           | Contra Revenue for Goods Sold   | Е             | F/N            | Е                      |                |
| 36.2                                 |                  | Revenue From Services Provided  | E             | F/N            | Е                      |                |
|                                      | 520900           | Contra Revenue for Services Provided  | Е             | F/N            | Е                      |                |
|                                      | 531000           | Interest Revenue - Other  | E             | F/N            | E                      |                |
|                                      | 531100           | Interest Revenue - Investments  | E             | F/N            | E                      |                |
|                                      | 531200<br>531300 | Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization                              | E<br>E        | F/N<br>N       | E<br>E                 |                |
|                                      | 531400           | Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act                                       | E             | N              | E                      |                |
| 36.2                                 | 531500           | Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act                    | Е             | N              | E                      |                |
| 36.2                                 | 531700           | Contra Revenue for Interest Revenue - Loans Receivable  | Е             | F/N            | Е                      |                |
|                                      | 531800           | Contra Revenue for Interest Revenue - Investments   | E             | F/N            | E                      |                |
| _                                    | 531900           | Contra Revenue for Interest Revenue - Other   | Е             | F/N            | Е                      |                |
|                                      | 532000           | Penalties and Fines Revenue   | Е             | N              | Е                      |                |
|                                      | 532400           | Contra Revenue for Penalties and Fines  | Е             | N              | E                      |                |
| 1262                                 | 532500           | Administrative Fees Revenue   | E             | F/N            | Е                      |                |
|                                      | 532900           | Contra Revenue for Administrative Fees  | Е             | F/N            | E                      |                |
| 36.2                                 |                  | Funded Benefit Program Revenue  | E             | F/N            | E                      |                |
| 36.2<br>36.2                         | 540000           | Control Dominion Con E. 1.1 D. Car D. D.  |               |                |                        | 0              |
| 36.2<br>36.2<br>36.2                 | 540900           | Contra Revenue for Funded Benefit Program Revenue   | E             | F/N            | Е                      |                |
| 36.2<br>36.2<br>36.2                 | 540900<br>550000 | Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium                                | E<br>E<br>E   | N<br>N         | E<br>E<br>E            |                |
| 36.2<br>36.2<br>36.2<br>36.2<br>36.2 | 540900<br>550000 | Insurance and Guarantee Premium Revenue   | Е             | N              | Е                      |                |

Section VI

| T :  | USSGL            |   | D /           | E-4/           | D                      | A J.JI         |
|------|------------------|---|---------------|----------------|------------------------|----------------|
| No.  | Acct.            | USSGL Account Title   | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code | Addl.<br>Info. |
|      |                  |   |               |                |                        | 11110.         |
|      | 561000           | Donated Revenue - Non-Financial Resources   | Е             | N              | E                      |                |
|      | 561900<br>564000 | Contra Donated Revenue - Nonfinancial Resources   | E             | N              | E                      |                |
|      |                  | Forfeiture Revenue - Cash and Cash Equivalents  | E<br>E        | N<br>N         | E<br>E                 |                |
|      | 564900           | Contra Forfeiture Revenue - Cash and Cash Equivalents   | E             | N<br>N         | E                      |                |
|      | 565000<br>565900 | Forfeiture Revenue - Forfeitures of Property  Contra Forfeiture Revenue - Forfeitures of Property | E             | N              | E                      |                |
|      | 570000           | Expended Appropriations - Used - Accrued  | E             | G              | E                      |                |
|      | 570010           | Expended Appropriations - Osed - Accrued  Expended Appropriations - Disbursed                     | E             | G              | E                      |                |
|      | 570500           | Expended Appropriations - Prior-Period Adjustments  | E             | G              | E                      |                |
| 30.2 | 370300           | Due to Corrections of Errors - Years Preceding the Prior-   | L             | G              | L                      |                |
|      |                  | Year  |               |                |                        |                |
| 36.2 | 570800           | Expended Appropriations - Prior-Period Adjustments  | Е             | G              | Е                      |                |
|      | -,               | Due to Corrections of Errors  | _             | _              | _                      |                |
| 36.2 | 570900           | Expended Appropriations - Prior-Period Adjustments  | Е             | G              | Е                      |                |
|      | -, -, -, -       | Due to Changes in Accounting Principles   | _             | _              |                        |                |
| 36.2 | 571300           | Accrual of Amounts Receivable from Custodian or Non-  | Е             | F              | Е                      |                |
|      |                  | Entity Assets Receivable from a Federal Agency - Other  |               |                |                        |                |
|      |                  | Than the General Fund of the U.S. Government  |               |                |                        |                |
| 36.2 | 572000           | Financing Sources Transferred In Without  | Е             | F              | Е                      |                |
|      |                  | Reimbursement   |               |                |                        |                |
| 36.2 | 573000           | Financing Sources Transferred Out Without   | Е             | F/Z            | Е                      |                |
|      |                  | Reimbursement   |               |                |                        |                |
| 36.2 | 573500           | Appropriated Dedicated Collections to be Transferred In   | Е             | F              | Е                      |                |
| _    | 573600           | Appropriated Dedicated Collections to be Transferred  | Е             | F              | Е                      |                |
|      |                  | Out   |               |                |                        |                |
| 36.2 | 574000           | Appropriated Dedicated Collections Transferred In   | Е             | F              | E                      |                |
| 36.2 | 574500           | Appropriated Dedicated Collections Transferred Out  | Е             | F              | Е                      |                |
| 36.2 | 575000           | Expenditure Financing Sources - Transfers-In  | Е             | F              | Е                      |                |
| 36.2 | 575500           | Non-Expenditure Financing Sources - Transfers-In -  | Е             | F              | E                      |                |
|      |                  | Other   |               |                |                        |                |
| 36.2 | 575600           | Non-Expenditure Financing Sources - Transfers-In -  | E             | F              | Е                      |                |
|      |                  | Capital Transfers   |               |                |                        |                |
| 36.2 | 576000           | Expenditure Financing Sources - Transfers-Out   | E             | F              | E                      |                |
| 36.2 | 576500           | Non-Expenditure Financing Sources - Transfers-Out -   | E             | F              | E                      |                |
|      |                  | Other   |               |                |                        |                |
| 36.2 | 576600           | Non-Expenditure Financing Sources - Transfers-Out -   | E             | F              | E                      |                |
|      |                  | Capital Transfers   |               |                |                        |                |
| 36.2 | 577500           | Non-Budgetary Financing Sources Transferred In  | E             | F              | E                      |                |
|      | 577600           | Non-Budgetary Financing Sources Transferred Out   | E             | F              | Е                      |                |
| _    | 578000           | Imputed Financing Sources   | E             | F              | Е                      |                |
| 36.2 | 579000           | Other Financing Sources   | E             | G/Z            | Е                      |                |
|      | 579100           | Adjustment to Financing Sources - Credit Reform   | E             | F              | Е                      |                |
| 36.2 | 579200           | Financing Sources To Be Transferred Out - Contingent  | E             | F              | E                      |                |
|      |                  | Liability   |               |                |                        |                |
|      | 579500           | Seigniorage   | Е             | N              | Е                      |                |
|      | 580000           | Tax Revenue Collected - Not Otherwise Classified  | E             | G/N            | E                      |                |
|      | 580100           | Tax Revenue Collected - Individual  | E             | G/N            | E                      |                |
|      | 580200           | Tax Revenue Collected - Corporate   | E             | G/N            | E                      |                |
|      | 580300           | Tax Revenue Collected - Unemployment  | E             | G/N            | E                      |                |
| _    | 580400           | Tax Revenue Collected - Excise  | Е             | G/N            | E                      |                |
|      | 580500           | Tax Revenue Collected - Estate and Gift   | E             | G/N            | E                      |                |
| _    | 580600           | Tax Revenue Collected - Customs   | E             | G/N            | E                      |                |
| 36.2 | 582000           | Tax Revenue Accrual Adjustment - Not Otherwise  | Е             | G/N            | Е                      |                |
| 26.2 | 592100           | Classified Toy Poyonyo Agarual Adjustment Individual  | E             | C/NT           | E                      |                |
|      | 582100           | Tax Revenue Accrual Adjustment - Individual   | E             | G/N            | E                      |                |
|      | 582200           | Tax Revenue Accrual Adjustment - Corporate  | E             | G/N            | E                      |                |
|      | 582300           | Tax Revenue Accrual Adjustment - Unemployment Tax Revenue Accrual Adjustment - Excise             | E             | G/N            | E                      |                |
|      | 582400           |   | E             | G/N            | E                      |                |
|      | 582500           | Tax Revenue Accrual Adjustment - Estate and Gift Tax Revenue Accrual Adjustment - Customs         | E             | G/N            | E                      |                |
|      | 582600<br>583000 | Tax Revenue Accrual Adjustment - Customs Contra Revenue for Taxes - Not Otherwise Classified      | E<br>E        | G/N<br>G/N     | <u>Е</u><br>Е          |                |
|      | 583100           | Contra Revenue for Taxes - Not Otherwise Classified  Contra Revenue for Taxes - Individual        | E             | G/N            | E                      |                |
|      |                  | Contra Revenue for Taxes - Individual  Contra Revenue for Taxes - Corporate                       | E             | G/N            | E                      |                |
|      | 583200<br>583300 | Contra Revenue for Taxes - Corporate  Contra Revenue for Taxes - Unemployment                     | E             | G/N<br>G/N     | E<br>E                 |                |
| 36.2 |                  | Contra Revenue for Taxes - Unemployment  Contra Revenue for Taxes - Excise                        | E             | G/N            | E<br>E                 |                |
| 50.2 | 202400           | Contra revenue for Taxes - Excise   | E             | G/IN           | L                      |                |

| T :         | LICCCI           |   | D /           | E-4/           | D                      | A J.J1         |
|-------------|------------------|---|---------------|----------------|------------------------|----------------|
| Line<br>No. | USSGL<br>Acct.   | USSGL Account Title   | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code | Addl.<br>Info. |
|             |                  |   |               |                |                        | 11110.         |
|             | 583500           | Contra Revenue for Taxes - Estate and Gift  | E             | G/N            | E                      |                |
|             | 583600           | Contra Revenue for Taxes - Customs  | Е             | G/N            | E                      |                |
|             | 589000           | Tax Revenue Refunds - Not Otherwise Classified  | E             | G/N            | E                      |                |
|             | 589100           | Tax Revenue Refunds - Individual  | E             | G/N            | E                      |                |
|             | 589200           | Tax Revenue Refunds - Corporate   | E             | G/N            | E                      |                |
|             | 589300           | Tax Revenue Refunds - Unemployment  | E             | G/N            | E                      |                |
|             | 589400           | Tax Revenue Refunds - Excise  | E             | G/N            | E                      |                |
|             | 589500<br>589600 | Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs   | E<br>E        | G/N<br>G/N     | E<br>E                 |                |
|             | 590000           | Other Revenue   | E             | F/N/Z          | E                      | 2              |
|             | 590000           | Contra Revenue for Other Revenue  | E             | F/N/Z<br>F/N/Z | E                      | 2              |
|             | 591900           | Revenue and Other Financing Sources - Cancellations   | E             | G G            | E                      |                |
|             | 592100           | Valuation Change in Investments - Exchange  | E             | N              | E                      |                |
|             |                  | Stabilization Fund (ESF)  |               |                |                        |                |
| 36.2        | 592200           | Valuation Change in Investments for Federal<br>Government Sponsored Enterprise  | Е             | N              | Е                      |                |
| 36.2        | 592300           | Valuation Change in Investments - Beneficial Interest in<br>Trust   | Е             | N              | Е                      |                |
| 36.2        | 599000           | Collections for Others - Statement of Custodial Activity  | Е             | F/G/N          | Е                      |                |
| 36.2        | 599100           | Accrued Collections for Others - Statement of Custodial   | E             | F/G/N          | E                      |                |
| 50.2        | 3,,,100          | Activity  |               | 1.3/11         |                        |                |
| 36.2        | 599300           | Offset to Non-Entity Collections - Statement of Changes in Net Position   | Е             | F/G            | Е                      |                |
| 36.2        | 599400           | Offset to Non-Entity Accrued Collections - Statement of   | Е             | F/G            | Е                      |                |
| 36.2        | 599700           | Changes in Net Position Financing Sources Transferred In From Custodial   | Е             | F              | Е                      |                |
|             |                  | Statement Collections   |               | _              | _                      |                |
| 36.2        | 599800           | Custodial Collections Transferred Out to a Treasury<br>Account Symbol Other Than the General Fund of the<br>U.S. Government | Е             | F              | Е                      |                |
| 26.2        | 610000           |   | E             | E/NI           | E                      |                |
|             | 610000           | Operating Expenses/Program Costs  | E             | F/N            | E                      |                |
|             | 615000           | Expensed Asset  | E             | E/NI           | E                      |                |
|             | 619000<br>619900 | Contra Bad Debt Expense - Incurred for Others   | E<br>E        | F/N<br>N       | E<br>E                 |                |
|             |                  | Adjustment to Subsidy Expense Interest Expenses on Borrowing From the Bureau of the   | E             | F              | E                      |                |
| 30.2        | 031000           | Fiscal Service and/or the Federal Financing Bank  | E             | 1              | L                      |                |
| 36.2        | 632000           | Interest Expenses on Securities   | Е             | F/N            | Е                      |                |
|             | 633000           | Other Interest Expenses   | E             | F/N            | E                      |                |
|             | 633800           | Remuneration Interest   | E             | F/N            | E                      |                |
|             | 634000           | Interest Expense Accrued on the Liability for Loan  | E             | N              | E                      |                |
| 30.2        | 03 1000          | Guarantees  |               | 1,             | L                      |                |
| 36.2        | 640000           | Benefit Expense   | Е             | F/N/Z          | Е                      |                |
|             | 650000           | Cost of Goods Sold  | E             | F/N            | E                      |                |
|             | 660000           | Applied Overhead  | E             | N              | E                      |                |
|             | 661000           | Cost Capitalization Offset  | Е             | N              | Е                      |                |
| 36.2        | 671000           | This account is used to record the Depreciation,  | Е             | N              | Е                      |                |
|             |                  | Amortization, and Depletion   |               |                |                        |                |
| 36.2        | 672000           | Bad Debt Expense  | Е             | F/N            | Е                      |                |
|             | 673000           | Imputed Costs   | Е             | F              | Е                      |                |
|             | 679000           | Other Expenses Not Requiring Budgetary Resources  | Е             | F/N            | Е                      |                |
| 36.2        | 679500           | Contra Expense-Non-Fiduciary Deposit Fund Intra-<br>governmental Administrative Fees  | Е             | N              | Е                      |                |
| 36.2        | 680000           | Future Funded Expenses  | Е             | F/N/Z          | Е                      |                |
|             | 685000           | Employer Contributions to Employee Benefit Programs   | E             | F              | E                      |                |
|             |                  | Not Requiring Current-Year Budget Authority (Unobligated)   |               |                | _                      |                |
| 36.2        | 690000           | Non-Production Costs  | Е             | F/N/Z          | Е                      |                |
|             | 711000           | Gains on Disposition of Assets - Other  | E             | N              | E                      |                |
| 36.2        |                  | Gains on Disposition of Assets - Other  | E             | F/N            | E                      |                |
| 36.2        | 711200           | Gains on Disposition of Borrowings  | E             | F              | E                      |                |
| 36.2        |                  | Gains on Changes in Long-Term Assumptions - From Experience   | E             | N              | E                      |                |
| 36.2        | 717200           | Losses on Changes in Long-Term Assumptions - From Experience  | Е             | N              | Е                      |                |
| 36.2        | 718000           | Unrealized Gains  | Е             | F/N            | Е                      |                |
|             |                  | 1   |               |                | T.                     |                |

|             | TIGG CT             | USSGL Crosswark - Reclassified Ba   | l             |                |                        | I              |
|-------------|---------------------|---|---------------|----------------|------------------------|----------------|
| Line<br>No. | USSGL<br>Acct.      | USSGL Account Title   | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code | Addl.<br>Info. |
|             |                     |   |               |                |                        | 11110.         |
| 36.2        |                     | Unrealized Gain - Exchange Stabilization Fund (ESF)   | E             | N              | Е                      |                |
| 36.2        |                     | Other Gains  Coing for Evolution Stabilization Fund (ESE) Accurad                               | E             | F/N            | E                      |                |
| 36.2        | 719100              | Gains for Exchange Stabilization Fund (ESF) Accrued   | Е             | N              | Е                      |                |
| 26.2        | 721000              | Interest and Charges Losses on Disposition of Assets - Other                                    | Е             | N              | Е                      |                |
|             | 721100              | Losses on Disposition of Investments  | E             | F/N            | E                      |                |
|             | 721100              | Losses on Disposition of Investments  Losses on Disposition of Borrowings                       | E             | F              | E                      |                |
| 36.2        |                     | Gains on Changes in Long-Term Assumptions   | E             | N              | E                      |                |
| 36.2        |                     | Losses on Changes in Long-Term Assumptions  | E             | N              | E                      |                |
| _           |                     | Unrealized Losses   | E             | F/N            | E                      |                |
|             | 728100              | Unrealized Losses - Exchange Stabilization Fund (ESF)   | E             | N              | E                      |                |
|             | 729000              | Other Losses  | Е             | F/N            | Е                      |                |
| 36.2        | 729100              | Losses for Exchange Stabilization Fund (ESF) Accrued  | Е             | N              | Е                      |                |
|             |                     | Interest and Charges  |               |                |                        |                |
| 36.2        | 729200              | Other Losses From Impairment of Assets  | Е             | N              | Е                      |                |
|             | 730000              | Extraordinary Items   | Е             | N              | Е                      |                |
| 36.2        | 740000              | Prior-Period Adjustments Due to Corrections of Errors   | Е             | N/Z            | Е                      |                |
| 36.2        | 740100              | Prior-Period Adjustments Due to Changes in Accounting   | Е             | N/Z            | Е                      |                |
|             |                     | Principles  |               |                |                        |                |
| 36.2        | 740500              | Prior-Period Adjustments Due to Corrections of Errors -   | Е             | N/Z            | Е                      |                |
|             |                     | Years Preceding the Prior-Year  |               |                |                        |                |
| 36.2        | 750000              | Distribution of Income - Dividend   | Е             | N/Z            | Е                      |                |
| 36.2        | 760000              | Changes in Actuarial Liability  | Е             | N              | Е                      |                |
| 36.2        | 880100              | Offset for Purchases of Assets  | E             | F              | Е                      |                |
| 36.2        | 880200              | Purchases of Property, Plant, and Equipment   | Е             | F              | E                      |                |
| 36.2        | 880300              | Purchases of Inventory and Related Property   | Е             | F              | Е                      |                |
| 36.2        | 880400              | Purchases of Assets - Other   | Е             | F              | E                      |                |
| 37          | Total net           | position - Funds other than those from Dedicated Colle  | ctions        |                |                        |                |
| 0.          |                     | ed or Consolidated)   |               |                |                        |                |
|             |                     |   |               |                | 1                      |                |
|             |                     | ded appropriations - Funds other than those from Dedic  |               |                |                        |                |
|             | 309000              | Unexpended Appropriations While Awaiting a Warrant  | E             | G              | U                      |                |
|             | 309010<br>310000    | Appropriations Outstanding - Warrants to be Issued  | E<br>B        | F              | U                      |                |
|             | 310100              | Unexpended Appropriations - Cumulative  | Е             | G              | U                      |                |
|             | 310200              | Unexpended Appropriations - Appropriations Received<br>Unexpended Appropriations - Transfers-In | E             | F              | U                      |                |
|             | 310200              | Unexpended Appropriations - Transfers-Out   | E             | F              | U                      |                |
| 37.1        | 310500              | Unexpended Appropriations - Prior-Period Adjustments  | E             | G              | U                      |                |
| 37.1        | 310300              | Due to Corrections of Errors - Years Preceding the Prior-                                       | L             |                | C                      |                |
|             |                     | Year  |               |                |                        |                |
| 37 1        | 310600              | Unexpended Appropriations - Adjustments   | Е             | G              | U                      |                |
|             | 310700              | Unexpended Appropriations - Used - Accrued  | E             | G              | U                      |                |
|             | 310710              | Unexpended Appropriations - Used - Disbursed  | E             | G              | U                      |                |
|             | 310800              | Unexpended Appropriations - Prior-Period Adjustments  | E             | G              | U                      |                |
|             |                     | Due to Corrections of Errors  | _             | _              | _                      |                |
| 37.1        | 310900              | Unexpended Appropriations - Prior-Period Adjustments  | Е             | G              | U                      |                |
|             |                     | Due to Changes in Accounting Principles   | -             | _              | _                      |                |
| 37.1        | 320000              | Appropriations Outstanding - Cumulative   | В             |                | U                      |                |
|             | 320100              | Appropriations Outstanding - Warrants Issued  | Е             | F              | U                      |                |
| 37.1        |                     | Appropriations Outstanding - Transfers  | Е             | F              | U                      |                |
|             | 320600              | Appropriations Outstanding - Adjustments  | Е             | F              | U                      |                |
|             | 320700              | Appropriations Outstanding - Used - Accrued   | Е             | F              | U                      |                |
| 37.1        |                     | Appropriations Outstanding - Used - Disbursed   | Е             | F              | U                      |                |
| 37.1        | 320800              | Appropriations Outstanding - Prior-Period Adjustments   | Е             | F              | U                      |                |
| 27.2        | C                   | ive wearlts of annuation. Final at 1 1 1 6  | )od! - '      | d              |                        |                |
| 37.2        |                     | ive results of operations - Funds other than those from l                                       | earcate       | eu             |                        |                |
| 37 2        | Collectio<br>331000 | Cumulative Results of Operations  | В             |                | U                      |                |
|             | 510000              | Revenue From Goods Sold   | E             | F/N            | U                      |                |
|             | 510000              | Contra Revenue for Goods Sold   | E             | F/N            | U                      |                |
|             | 520000              | Revenue From Services Provided  | E             | F/N            | U                      |                |
|             | 520900              | Contra Revenue for Services Provided  | E             | F/N            | U                      |                |
|             | 531000              | Interest Revenue - Other  | E             | F/N            | U                      |                |
|             | 531100              | Interest Revenue - Other  Interest Revenue - Investments  | E             | F/N            | U                      |                |
|             | 531100              | Interest Revenue - Loans Receivable/Uninvested Funds  | E             | F/N            | U                      |                |
| 37.2        |                     | Interest Revenue - Subsidy Amortization   | E             | N              | U                      |                |
| 27.2        | 22.200              |   |               | - 1            |                        |                |

| Line | USSGL  |   | Begin/ | Fed/   | Reporting | Addl. |
|------|--------|---|--------|--------|-----------|-------|
| No.  | Acct.  | USSGL Account Title   | End    | NonFed | Type Code | Info. |
| 37.2 |        | Dividend Income Accounted for Under the Provisions of   | Е      | N      | U         |       |
| 37.2 | 531500 | the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for                            | Е      | N      | U         |       |
|      |        | Under the Provisions of the Federal Credit Reform Act   |        |        |           |       |
| 37.2 | 531700 | Contra Revenue for Interest Revenue - Loans Receivable  | Е      | F/N    | U         |       |
| 37.2 | 531800 | Contra Revenue for Interest Revenue - Investments   | Е      | F/N    | U         |       |
| 37.2 | 531900 | Contra Revenue for Interest Revenue - Other   | Е      | F/N    | U         |       |
| 37.2 | 532000 | Penalties and Fines Revenue   | Е      | N      | U         |       |
| 37.2 | 532400 | Contra Revenue for Penalties and Fines  | Е      | N      | U         |       |
| 37.2 | 532500 | Administrative Fees Revenue   | E      | F/N    | U         |       |
| 37.2 | 532900 | Contra Revenue for Administrative Fees  | Е      | F/N    | U         |       |
| 37.2 | 540000 | Funded Benefit Program Revenue  | E      | F/N    | U         |       |
| 37.2 | 540500 | Unfunded FECA Benefit Revenue   | E      | F/N    | U         |       |
| 37.2 | 540600 | Contra Revenue for Unfunded FECA Benefit Revenue  | E      | F/N    | U         |       |
| 37.2 | 540900 | Contra Revenue for Funded Benefit Program Revenue   | E      | F/N    | U         |       |
| 37.2 | 550000 | Insurance and Guarantee Premium Revenue   | Е      | N      | U         |       |
| 37.2 | 550900 | Contra Revenue for Insurance and Guarantee Premium Revenue  | Е      | N      | U         |       |
| 37.2 | 560000 | Donated Revenue - Financial Resources   | Е      | N      | U         |       |
|      | 560900 | Contra Revenue for Donations - Financial Resources  | E      | N      | U         |       |
|      | 561000 | Donated Revenue - Non-Financial Resources   | E      | N      | U         |       |
|      | 561900 | Contra Donated Revenue - Nonfinancial Resources   | Е      | N      | U         |       |
|      | 564000 | Forfeiture Revenue - Cash and Cash Equivalents  | Е      | N      | U         |       |
|      | 564900 | Contra Forfeiture Revenue - Cash and Cash Equivalents   | Е      | N      | U         |       |
|      | 565000 | Forfeiture Revenue - Forfeitures of Property  | Е      | N      | U         |       |
|      | 565900 | Contra Forfeiture Revenue - Forfeitures of Property   | Е      | N      | U         |       |
| 37.2 | 570000 | Expended Appropriations - Used - Accrued  | Е      | G      | U         |       |
|      | 570005 | Appropriations - Expended - Accrued   | Е      | F      | U         |       |
|      | 570006 | Appropriations - Expended - Disbursed   | Е      | F      | U         |       |
|      | 570010 | Expended Appropriations - Disbursed   | Е      | G      | U         |       |
|      | 570500 | Expended Appropriations - Prior-Period Adjustments  | Е      | G      | U         |       |
|      |        | Due to Corrections of Errors - Years Preceding the Prior-<br>Year   |        |        | _         |       |
| 37.2 | 570800 | Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors                           | Е      | G      | U         |       |
| 37.2 | 570810 | Appropriations - Expended - Prior-Period Adjustments  | Е      | F      | U         |       |
|      | 570900 | Expended Appropriations - Prior-Period Adjustments  | E      | G      | U         |       |
| 31.2 | 370700 | Due to Changes in Accounting Principles   | L      |        | C         |       |
| 37.2 | 571000 | Transfer-in of Agency Unavailable Custodial and Non-<br>Entity Collections                                | Е      | F      | U         |       |
| 37.2 | 571200 | Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government | Е      | F      | U         |       |
| 27.2 | 571300 | Accrual of Amounts Receivable from Custodian or Non-  | Е      | F      | U         |       |
| 37.2 | 3/1300 |   | E      | Г      | U         |       |
|      |        | Entity Assets Receivable from a Federal Agency - Other<br>Than the General Fund of the U.S. Government    |        |        |           |       |
| 27.2 | 572000 | Financing Sources Transferred In Without  | Е      | F      | U         |       |
| 37.2 |        | Reimbursement   | E      | Г      | 0         |       |
| 37.2 | 573000 | Financing Sources Transferred Out Without<br>Reimbursement  | Е      | F/Z    | U         |       |
| 37.2 | 573500 | Appropriated Dedicated Collections to be Transferred In   | Е      | F      | U         |       |
| 37.2 | 573600 | Appropriated Dedicated Collections to be Transferred<br>Out   | Е      | F      | U         |       |
| 37.2 | 574000 | Appropriated Dedicated Collections Transferred In   | Е      | F      | U         |       |
| 37.2 |        | Appropriated Dedicated Collections Transferred Out  | E      | F      | U         |       |
| 37.2 |        | Expenditure Financing Sources - Transfers-In  | Е      | F      | U         |       |
| 37.2 | 575500 | Non-Expenditure Financing Sources - Transfers-In -<br>Other   | Е      | F      | U         |       |
| 37.2 | 575600 | Non-Expenditure Financing Sources - Transfers-In -<br>Capital Transfers                                   | Е      | F      | U         |       |
| 37.2 | 576000 | Expenditure Financing Sources - Transfers-Out   | Е      | F      | U         |       |
|      | 576500 | Non-Expenditure Financing Sources - Transfers-Out - Other   | E      | F      | U         |       |
| 37.2 | 576600 | Non-Expenditure Financing Sources - Transfers-Out -<br>Capital Transfers                                  | Е      | F      | U         |       |
| 37.2 | 577500 | Non-Budgetary Financing Sources Transferred In  | Е      | F      | U         |       |
| 31.2 | 211200 | Tron-Budgetary Financing Sources Transferred III  | E      | T.     | U         |       |

| Line | USSGL            |   | Begin/ | Fed/       | Reporting | Addl. |
|------|------------------|---|--------|------------|-----------|-------|
| No.  | Acct.            | USSGL Account Title   | End    | NonFed     | Type Code | Info. |
| 37.2 | 577600           | Non-Budgetary Financing Sources Transferred Out   | Е      | F          | U         |       |
| 37.2 | 578000           | Imputed Financing Sources   | Е      | F          | U         |       |
| 37.2 | 579000           | Other Financing Sources   | E      | G/Z        | U         |       |
| 37.2 | 579001           | Other Non-Budgetary Financing Sources for Debt  | E      | G          | U         |       |
|      |                  | Accruals/Amortization   |        |            |           |       |
|      | 579010           | Other General Fund Financing Sources  | Е      | F/Z        | U         |       |
|      | 579100           | Adjustment to Financing Sources - Credit Reform   | E      | F          | U         |       |
| 37.2 | 579200           | Financing Sources To Be Transferred Out - Contingent<br>Liability   | Е      | F          | U         |       |
| 27.2 | 579500           | Seigniorage   | Е      | N          | U         |       |
|      | 580000           | Tax Revenue Collected - Not Otherwise Classified  | E      | G/N        | U         |       |
|      | 580100           | Tax Revenue Collected - Individual  | E      | G/N        | U         |       |
|      | 580200           | Tax Revenue Collected - Corporate   | E      | G/N        | U         |       |
|      | 580300           | Tax Revenue Collected - Unemployment  | E      | G/N        | U         |       |
|      | 580400           | Tax Revenue Collected - Excise  | Е      | G/N        | U         |       |
| 37.2 | 580500           | Tax Revenue Collected - Estate and Gift   | Е      | G/N        | U         |       |
| 37.2 | 580600           | Tax Revenue Collected - Customs   | Е      | G/N        | U         |       |
| 37.2 | 582000           | Tax Revenue Accrual Adjustment - Not Otherwise  | E      | G/N        | U         |       |
|      |                  | Classified  |        |            |           |       |
|      | 582100           | Tax Revenue Accrual Adjustment - Individual   | Е      | G/N        | U         |       |
|      | 582200           | Tax Revenue Accrual Adjustment - Corporate  | E      | G/N        | U         |       |
|      | 582300           | Tax Revenue Accrual Adjustment - Unemployment   | E      | G/N        | U         |       |
|      | 582400           | Tax Revenue Accrual Adjustment - Excise   | E      | G/N<br>G/N | U         |       |
|      | 582500<br>582600 | Tax Revenue Accrual Adjustment - Estate and Gift Tax Revenue Accrual Adjustment - Customs                         | E<br>E | G/N<br>G/N | U         |       |
|      | 583000           | Contra Revenue for Taxes - Not Otherwise Classified   | E      | G/N        | U         |       |
|      | 583100           | Contra Revenue for Taxes - Individual   | E      | G/N        | U         |       |
|      | 583200           | Contra Revenue for Taxes - Corporate  | E      | G/N        | U         |       |
|      | 583300           | Contra Revenue for Taxes - Unemployment   | Е      | G/N        | U         |       |
| 37.2 | 583400           | Contra Revenue for Taxes - Excise   | Е      | G/N        | U         |       |
| 37.2 | 583500           | Contra Revenue for Taxes - Estate and Gift  | Е      | G/N        | U         |       |
| 37.2 | 583600           | Contra Revenue for Taxes - Customs  | E      | G/N        | U         |       |
|      | 589000           | Tax Revenue Refunds - Not Otherwise Classified  | Е      | G/N        | U         |       |
|      | 589100           | Tax Revenue Refunds - Individual  | E      | G/N        | U         |       |
|      | 589200           | Tax Revenue Refunds - Corporate   | Е      | G/N        | U         |       |
| _    | 589300           | Tax Revenue Refunds - Unemployment  | E      | G/N        | U         |       |
|      | 589400           | Tax Revenue Refunds - Excise  | E      | G/N        | U         |       |
|      | 589500<br>589600 | Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs   | E<br>E | G/N<br>G/N | U         |       |
|      | 590000           | Other Revenue   | E      | F/N/Z      | U         |       |
|      | 590900           | Contra Revenue for Other Revenue  | E      | F/N/Z      | U         |       |
|      | 591900           | Revenue and Other Financing Sources - Cancellations   | E      | G          | U         |       |
| 37.2 | 591910           | Cancellations of Revenue and Other Financing Sources -  | Е      | F          | U         |       |
|      |                  | The General Fund of the U.S. Government   |        |            |           |       |
| 37.2 | 592100           | Valuation Change in Investments - Exchange  | Е      | N          | U         |       |
|      |                  | Stabilization Fund (ESF)  |        |            |           |       |
| 37.2 | 592200           | Valuation Change in Investments for Federal   | E      | N          | U         |       |
|      |                  | Government Sponsored Enterprise   |        |            |           |       |
| 37.2 | 592300           | Valuation Change in Investments - Beneficial Interest in  | E      | N          | U         |       |
| 25.2 | 500000           | Trust   | -      | E/C 5      |           |       |
|      | 599000           | Collections for Others - Statement of Custodial Activity  Accrued Collections for Others - Statement of Custodial | E      | F/G/N      | U         |       |
| 37.2 | 599100           |   | Е      | F/G/N      | U         |       |
| 37.2 | 599300           | Activity Offset to Non-Entity Collections - Statement of Changes  | Е      | F/G        | U         |       |
| 31.2 | 377300           | in Net Position   | E      | 170        | U         |       |
| 37.2 | 599400           | Offset to Non-Entity Accrued Collections - Statement of   | Е      | F/G        | U         |       |
| 3,.2 |                  | Changes in Net Position   | ~      | 1.5        |           |       |
| 37.2 | 599700           | Financing Sources Transferred In From Custodial   | Е      | F          | U         |       |
|      |                  | Statement Collections   | -      |            | _         |       |
| 37.2 | 599800           | Custodial Collections Transferred Out to a Treasury   | Е      | F          | U         |       |
|      |                  | Account Symbol Other Than the General Fund of the   |        |            |           |       |
|      |                  | U.S. Government   |        |            |           |       |
|      | 610000           | Operating Expenses/Program Costs  | Е      | F/N        | U         |       |
|      | 615000           | Expensed Asset  | E      |            | U         |       |
| 37.2 | 619000           | Contra Bad Debt Expense - Incurred for Others   | E      | F/N        | U         |       |

| Line<br>No. | USSGL<br>Acct.   | USSGL Account Title  | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code                       | Addl.<br>Info. |
|-------------|--|--|---------------|----------------|--|----------------|
| 37.2        | 619900   | Adjustment to Subsidy Expense  | Е             | N              | U  |                |
| 37.2        | 631000   | Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank | Е             | F              | U  |                |
|             | 632000   | Interest Expenses on Securities  | E             | F/N            | U  |                |
| 37.2        |  | Other Interest Expenses  | Е             | F/N            | U  |                |
| 37.2        | 634000   | Interest Expense Accrued on the Liability for Loan<br>Guarantees                                       | Е             | N              | U  |                |
| 37.2        | 640000   | Benefit Expense  | Е             | F/N/Z          | U  |                |
| 37.2        | 650000   | Cost of Goods Sold   | Е             | F/N            | U  |                |
| 37.2        | 660000   | Applied Overhead   | Е             | N              | U  |                |
| 37.2        | 661000   | Cost Capitalization Offset   | Е             | N              | U  |                |
| 37.2        | 671000   | This account is used to record the Depreciation,<br>Amortization, and Depletion                        | Е             | N              | U  |                |
| 37.2        | 672000   | Bad Debt Expense   | Е             | F/N            | U  |                |
| 37.2        | 673000   | Imputed Costs  | Е             | F              | U  |                |
| 37.2        | 679000   | Other Expenses Not Requiring Budgetary Resources   | Е             | F/N            | U  |                |
| 37.2        | 679500   | Contra Expense-Non-Fiduciary Deposit Fund Intra-<br>governmental Administrative Fees                   | Е             | N              | U  |                |
| 37.2        | 680000   | Future Funded Expenses   | Е             | F/N/Z          | U  |                |
|             |  | Employer Contributions to Employee Benefit Programs  | Е             | F              | U  |                |
|             |  | Not Requiring Current-Year Budget Authority  |               |                |  |                |
| 27.2        | (00000   | (Unobligated)  | г             | E/N1/7         | ***  |                |
|             |  | Non-Production Costs Gains on Disposition of Assets - Other  | E             | F/N/Z          | U  |                |
| 37.2        | 711000<br>711100   | Gains on Disposition of Assets - Other  Gains on Disposition of Investments                            | E<br>E        | N<br>F/N       | U  |                |
| 37.2        | 711100   | Gains on Disposition of Investments  Gains on Disposition of Borrowings                                | E             | F/IN<br>F      | U  |                |
| 37.2        | 717100   | Gains on Changes in Long-Term Assumptions - From   | E             | N              | U  |                |
|             |  | Experience   |               |                |  |                |
| 37.2        | 717200   | Losses on Changes in Long-Term Assumptions - From Experience   | Е             | N              | U  |                |
| 37.2        | 718000   | Unrealized Gains   | Е             | F/N            | U  |                |
| 37.2        |  | Other Gains  | E             | F/N            | U  |                |
|             | 719090   | Gains on International Monetary Fund Assets  | Е             |                | U  |                |
| 37.2        | 721000   | Losses on Disposition of Assets - Other  | Е             | N              | U  |                |
| 37.2        | 721100   | Losses on Disposition of Investments   | Е             | F/N            | U  |                |
| 37.2        | 721200   | Losses on Disposition of Borrowings  | Е             | F              | U  |                |
| 37.2        | 727100   | Gains on Changes in Long-Term Assumptions  | E             | N              | U  |                |
|             | 727200   | Losses on Changes in Long-Term Assumptions   | E             | N              | U  |                |
|             | 728000   | Unrealized Losses  | Е             | F/N            | U  |                |
| 37.2        |  | Other Losses   | Е             | F/N            | U  |                |
| 37.2        |  | Losses on International Monetary Fund Assets   | Е             |                | U  |                |
| 37.2        |  | Other Losses From Impairment of Assets   | E             | N              | U  |                |
|             | 730000   | Extraordinary Items  | Е             | N              | U  |                |
|             | 740000   | Prior-Period Adjustments Due to Corrections of Errors  | E             | N/Z            | U  |                |
| 37.2        | 740100   | Prior-Period Adjustments Due to Changes in Accounting<br>Principles                                    | Е             | N/Z            | U  |                |
| 37.2        | 740500   | Prior-Period Adjustments Due to Corrections of Errors -<br>Years Preceding the Prior-Year              | Е             | N/Z            | U  |                |
| 37.2        | 750000   | Distribution of Income - Dividend  | Е             | N/Z            | U  |                |
| 37.2        | 760000   | Changes in Actuarial Liability   | Е             | N              | U  |                |
| 37.2        | 771000   | Trust Fund Warrant Journal Vouchers Issued Net of Adjustments  | Е             | F              | U  |                |
| 37.2        | 880100   | Offset for Purchases of Assets   | Е             | F              | U  |                |
|             | 880200   | Purchases of Property, Plant, and Equipment  | Е             | F              | U  |                |
|             |  | Purchases of Inventory and Related Property  | Е             | F              | U  |                |
| 37.2        | 880400   | Purchases of Assets - Other  | E             | F              | U  |                |
| 38          | Total net position This line is calculated. Equals sum of lines 36 and 37.                   |  |               |                |  |                |
|             | •  |  |               |                | ]<br>1                                       |                |
| 39          | 9 Total liabilities and net position This line is calculated. Equals sum of lines 34 and 38. |  |               |                |  |                |
|             |  | •  |               |                | <u>.                                    </u> |                |
|             | FOOTN  | OTES AND ADDITIONAL INFORMATION:   | _             |                |  |                |

# Part 2 Fiscal Year 2021 Reporting SUPPLEMENT Section VI

| Line<br>No. | USSGL<br>Acct. | USSGL Account Title   | Begin/<br>End | Fed/<br>NonFed | Reporting<br>Type Code | Addl.<br>Info. |
|-------------|----------------|---|---------------|----------------|------------------------|----------------|
|             | 1              | For Reciprocal Category (RC) detail information, see<br>TFM Volume I, Part 2, Chapter 4700, Agency Reporting<br>Requirements for the Financial Report of the United<br>States Government, Appendix 7.           |               |                |                        |                |
|             | 2              | FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in SFFAS No. 7, paragraph 289.  |               |                |                        |                |
|             | 3              | Does not include derivative assets.   | ]             |                |                        |                |
|             | 4              | Related to investments in derivative assets.  |               |                |                        |                |
|             | 5              | Includes non-derivative liabilities.  |               |                |                        |                |
|             | 6              | Related to derivative liabilities.  |               |                |                        |                |
|             | 7              | Exclude General Fund (Trading Partner code 9900) activity in this account.  |               |                |                        |                |
|             | 8              | Report only General Fund (Trading Partner code 9900) activity associated with this account. With the implementation of GTAS there is a new Federal/Nonfederal attribute domain value of G for the General Fund. |               |                |                        |                |