USSGL Crosswalk - Reclassified Balance Sheet

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
1	Assets							
2	Non-Federal						ı	1
2.1	Coch and Oth	er Monetary Assets						
2.1	110100	General Fund Operating Cash	Е	N	GA/MR	IJ		
2.1	110300	Restricted Operating Cash	E	N	GA/MR	U		
2.1	110900	Checks Outstanding	E	N	GA/MR	U		
2.1	110900	Checks Odistanding	L	111	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	U		
2.1	111000	Undeposited Collections	Е	N	UG/US/UT	E/U		
2.1	111000	Undeposited Conections	ь	111	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.1	112000	Imprest Funds	Е	N	S/UT	E/U		
2.1	112000	Imprest runus	E	IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.1	112500	U.S. Debit Card Funds	Е	N	S/UT	E/U		
2.1	112500	U.S. Debit Card Funds	E	IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.1	112000	Fronds Heldhoods Docklin	Е	NT		E/U		
2.1	113000	Funds Held by the Public	E	N	S/UT	E/U		
2.1	114500	Cash Held by U.S. Disbursing Officers Outside	Г	NT	GA/MR	U		
2.1	114500	the Treasury's General Account	Е	N	GA/MR CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	U		
	110000		-			77.77		
2.1	119000	Other Cash	Е	N	UG/US/UT	E/U		
		International Monetary Fund Assets - Reserve	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.1	119300	Position	Е	N	S/UT	E/U		
		Exchange Stabilization Fund Assets - Holdings			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.1	119400	of Special Drawing Rights	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
2.1	119500	Other Monetary Assets	Е	N	UG/US/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
2.1	120000	Foreign Currency	E	N	UG/US/UT	E/U		
		Foreign Currency Denominated Equivalent						
2.1	120500	Assets	E	N	EP	Е		
2.1	120900	Uninvested Foreign Currency	Е	N	EP	Е		
2.1	134400	Interest Receivable on Special Drawing Rights	E	N	EP	Е		
		Interest Receivable - Foreign Currency						
2.1	138400	Denominated Assets	E	N	EP	Е		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.1	153100	Seized Monetary Instruments	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.1	153200	Seized Cash Deposited	E	N	S/UT	E/U		
		-						

T/L S2 15-01 **DRAFT-VI RBS-1** IRC Handout May 7, 2015

Line	USSGL							1
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
2.2	131000	Accounts Receivable	E	N	UG/US/UT	E/U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	131900	Allowance for Loss on Accounts Receivable	E	N	S/UT	E/U		1
		Funded Employment Benefit Contributions			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	132000	Receivable	E	N	S/UT	E/U		1
		Unfunded FECA Benefit Contributions						
2.2	132100	Receivable	E	N	EG	U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	132500	Taxes Receivable	E	N	S/UT	E/U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	132900	Allowance for Loss on Taxes Receivable	E	N	S/UT	E/U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U			
2.2	134000	Interest Receivable - Not Otherwise Classified	E	N	T	E/U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	134300	Interest Receivable - Taxes	E	N	S/UT	E/U		1
		Allowance for Loss on Interest Receivable - Not			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	134700	Otherwise Classified	E	N	S/UT	E/U		1
		Allowance for Loss on Interest Receivable -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	134800	Taxes	E	N	S/UT	E/U		1
		Penalties and Fines Receivable - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	136000	Classified	E	N	S/UT	E/U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	136300	Penalties and Fines Receivable - Taxes	E	N	S/UT	E/U		1
		Allowance for Loss on Penalties and Fines			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	136700	Receivable - Not Otherwise Classified	E	N	S/UT	E/U		İ
		Allowance for Loss on Penalties and Fines			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	136800	Receivable - Taxes	E	N	S/UT	E/U		İ
		Administrative Fees Receivable - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	137000	Classified	E	N	S/UT	E/U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	137300	Administrative Fees Receivable - Taxes	Е	N	S/UT	E/U		1
		Allowance for Loss on Administrative Fees			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	137700	Receivable - Not Otherwise Classified	E	N	S/UT	E/U		Í
		Allowance for Loss on Administrative Fees			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.2	137800	Receivable - Taxes	Е	N	S/UT	E/U		1
2.3	Loans Rece	ivable, Net						
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	134100	Interest Receivable - Loans	Е	N	S/UT	E/U		i '

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		Allowance for Loss on Interest Receivable -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		_	
2.3	134500	Loans	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
2.3	135000	Loans Receivable	E	N	UG/US/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	135900	Allowance for Loss on Loans Receivable	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	136100	Penalties and Fines Receivable - Loans	E	N	S/UT	E/U		
		Allowance for Loss on Penalties and Fines			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	136500	Receivable - Loans	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	137100	Administrative Fees Receivable - Loans	E	N	S/UT	E/U		
		Allowance for Loss on Administrative Fees			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	137500	Receivable - Loans	E	N	S/UT	E/U		
		Loans Receivable - Troubled Assets Relief			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	138000	Program	E	N	S/UT	E/U		
		Interest Receivable - Loans - Troubled Assets			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	138100	Relief Program	Е	N	S/UT	E/U		
		Allowance for Loss on Interest Receivable -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	138500	Loans - Troubled Assets Relief Program	Е	N	S/UT	E/U		
		Allowance for Subsidy - Loans - Troubled Assets			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	138900	Relief Program	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	139900	Allowance for Subsidy	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	155100	Foreclosed Property	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	155900	Foreclosed Property - Allowance	Е	N	S/UT	E/U		
		Preferred Stock Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	164200	Provisions of the Federal Credit Reform Act	Е	N	S/UT	E/U		
		Allowance for Subsidy - Preferred Stock						
		Accounted for Under the Provisions of the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	164300	Federal Credit Reform Act	E	N	S/UT	E/U		
		Common Stock Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	164400	Provisions of the Federal Credit Reform Act	Е	N	S/UT	E/U		
		Allowance for Subsidy - Common Stock						
		Accounted for Under the Provisions of the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	164500	Federal Credit Reform Act	Е	N	S/UT	E/U		
		Discount on Securities Account for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.3	164600	Provisions of the Federal Credit Reform Act	Е	N	S/UT	E/U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
		D : G :: A 16 TI 1 d						
2.0	1.54500	Premium on Securities Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	77.77		
2.3	164700	Provisions of the Federal Credit Reform Act	E	N	S/UT	E/U		
	TADD Dino	ect Loans and Equity Investments, Net (for use by						
2.4	Treasury of							
	Treasury of	Loans Receivable - Troubled Assets Relief			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	138000	Program	E	N	S/UT	E/U		
		Interest Receivable - Loans - Troubled Assets			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	138100	Relief Program	E	N	S/UT	E/U		
		Allowance for Loss on Interest Receivable -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	138500	Loans - Troubled Assets Relief Program	E	N	S/UT	E/U		
		Allowance for Subsidy - Loans - Troubled Assets			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	138900	Relief Program	E	N	S/UT	E/U		
		Preferred Stock Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	164200	Provisions of the Federal Credit Reform Act	E	N	S/UT	E/U		
		Allowance for Subsidy - Preferred Stock			2.02			
		Accounted for Under the Provisions of the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	164300	Federal Credit Reform Act	E	N	S/UT	E/U		
		Common Stock Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	164400	Provisions of the Federal Credit Reform Act	E	N	S/UT	E/U		
		Allowance for Subsidy - Common Stock			2.02			
		Accounted for Under the Provisions of the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	164500	Federal Credit Reform Act	E	N	S/UT	E/U		
					2.02			
		Discount on Securities Account for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	164600	Provisions of the Federal Credit Reform Act	E	N	S/UT	E/U		
		Premium on Securities Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.4	164700	Provisions of the Federal Credit Reform Act	E	N	S/UT	E/U		
				•				Į.
2.5	Inventories	and Related Property, Net						
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	151100	Operating Materials and Supplies Held for Use	E	N	S/UT	E/U		
		Operating Materials and Supplies Held in			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	151200	Reserve for Future Use	E	N	S/UT	E/U		
		Operating Materials and Supplies - Excess,			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	151300	Obsolete, and Unserviceable	E	N	S/UT	E/U		
		Operating Materials and Supplies Held for			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	151400	Repair	Е	N	S/UT	E/U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			ļ ļ
2.5	151900	Operating Materials and Supplies - Allowance	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152100	Inventory Purchased for Resale	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152200	Inventory Held in Reserve for Future Sale	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152300	Inventory Held for Repair	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152400	Inventory - Excess, Obsolete, and Unserviceable	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152500	Inventory - Raw Materials	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152600	Inventory - Work-in-Process	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152700	Inventory - Finished Goods	Е	N	S/UT	E/U		
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	152900	Inventory - Allowance	Е	N	S/UT	E/U		
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.5	154100	Forfeited Property Held for Sale	Е	N	S/UT	E/U		ļ!
2.5	1.7.1200	T C T T T T T T T T T T T T T T T T T T	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	Y2 (7.7		
2.5	154200	Forfeited Property Held for Donation or Use	Е	N	S/UT	E/U		ļ
2.5	1.7.4000	7.63.45	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	Y2 (7.7		
2.5	154900	Forfeited Property - Allowance	Е	N	S/UT	E/U		ļ
2.5	156100	Commodities Held Under Price Support and		2.7	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	TD (T.T.		
2.5	156100	Stabilization Support Programs	Е	N	S/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.5	15,000	C 11/2 A 11	Б	N		T /T I		
2.5	156900	Commodities - Allowance	Е	N	S/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.5	157100	Steelmile Metariele Held in Decembe	Е	N	S/UT	E/U		'
2.5	15/100	Stockpile Materials Held in Reserve	Е	IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.5	157200	Steelerile Metariele Held for Sele	E	N	S/UT	E/U		'
2.5	13/200	Stockpile Materials Held for Sale	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.5	159100	Other Related Property	Е	N	S/UT	E/U		'
2.3	139100	Other Related Property	E	IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
2.5	159900	Other Related Property - Allowance	Е	N	S/UT	E/U		'
2.3	133300	Outer Related Froperty - Allowance	E	11	3/01	L/U		<u> </u>
2.6	Property D	Plant, and Equipment, Net						
2.0	I Toperty, F	iano, and Equipment, 130t			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	171100	Land and Land Rights	Е	N	S/UT	E/U		'
2.0	1771100	Land and Land Rights		11	J/ U 1	L/ C	l	1

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	171200	Improvements to Land	E	N	S/UT	E/U		
		Accumulated Depreciation on Improvements to			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	171900	Land	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	172000	Construction-in-Progress	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	173000	Buildings, Improvements, and Renovations	Е	N	S/UT	E/U		
		Accumulated Depreciation on Buildings,			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	173900	Improvements, and Renovations	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	174000	Other Structures and Facilities	E	N	S/UT	E/U		
		Accumulated Depreciation on Other Structures			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	174900	and Facilities	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	175000	Equipment	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	175900	Accumulated Depreciation on Equipment	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	181000	Assets Under Capital Lease	E	N	S/UT	E/U		
		Accumulated Depreciation on Assets Under			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	181900	Capital Lease	E	N	S/UT	E/U		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	182000	Leasehold Improvements	Е	N	S/UT	E/U		
		Accumulated Amortization on Leasehold			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	182900	Improvements	Е	N	S/UT	E/U		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	183000	Internal-Use Software	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	183200	Internal-Use Software in Development	Е	N	S/UT	E/U		
		Accumulated Amortization on Internal-Use			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	183900	Software	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	184000	Other Natural Resources	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	184900	Allowance for Depletion	Е	N	S/UT	E/U		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	189000	Other General Property, Plant, and Equipment	Е	N	S/UT	E/U		
		Accumulated Depreciation on Other General			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.6	189900	Property, Plant, and Equipment	Е	N	S/UT	E/U		

No. Acct. USSGL Account Title Begin/End Fed/NonFed Fund Type Reporting Type Code 2.7 Debt and Equity Securities 2.7 134200 Interest Receivable - Investments E N S/UT E/U Allowance for Loss on Interest Receivable - Investments E N S/UT E/U 2.7 134600 Investments E N S/UT E/U Investments in U.S. Treasury Securities Issued CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	Recip. Cat.	Addl. Info.
2.7 134200 Interest Receivable - Investments E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E/U Allowance for Loss on Interest Receivable - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 2.7 134600 Investments E N S/UT E/U		
2.7 134200 Interest Receivable - Investments E N S/UT E/U Allowance for Loss on Interest Receivable - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 2.7 134600 Investments E N S/UT E/U		
Allowance for Loss on Interest Receivable - 2.7 134600 Investments E N S/UT E/U		
2.7 134600 Investments E N S/UT E/U		
Investments in U.S. Treasury Securities Issued CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 161000 by the Bureau of the Fiscal Service E N S/UT E/U		
Discount on U.S. Treasury Securities Issued by CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 161100 the Bureau of the Fiscal Service E N S/UT E/U		
Premium on U.S. Treasury Securities Issued by CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 161200 the Bureau of the Fiscal Service E N S/UT E/U		
Amortization of Discount and Premium on U.S.		
Treasury Securities Issued by the Bureau of the CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 161300 Fiscal Service E N S/UT E/U		
CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 161800 Market Adjustment - Investments E E/N S/UT E/U		
Investments in Securities Other Than the Bureau CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	1	
2.7 162000 of the Fiscal Service Securities E E/N S/UT E/U		4
Discount on Securities Other Than the Bureau of CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	1	
2.7 162100 the Fiscal Service Securities E N S/UT E/U		4
Premium on Securities Other Than the Bureau of CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 162200 the Fiscal Service Securities E N S/UT E/U		4
Amortization of Discount and Premium on		
Securities Other Than the Bureau of the Fiscal CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 162300 Service Securities E N S/UT E/U		4
2.7 167000 Foreign Investments E N EP E		
2.7 167100 Discount on Foreign Investments E N EP E		
2.7 167200 Premium on Foreign Investments E N EP E		
Foreign Exchange Rate Revalue Adjustments -		
2.7 167900 Investments E N EP E		
CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.7 169000 Other Investments E N S/UT E/U		4
2.8 Investments in GSEs		
Preferred Stock in Federal Government CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.8 165000 Sponsored Enterprise E N S/UT E/U		
Market Adjustment - Senior Preferred Stock in CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.8 165100 Federal Government Sponsored Enterprise E N S/UT E/U		
Common Stock Warrants in Federal Government CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		
2.8 165200 Sponsored Enterprise E N S/UT E/U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
		Market Adjustment - Common Stock Warrants in			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.8	165300	Federal Government Sponsored Enterprise	Е	N	S/UT	E/U		
2.9	Other Asset	ts						
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.9	141000	Advances and Prepayments	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.9	199000	Other Assets	Е	N	S/UT	E/U		5
		General Property, Plant, and Equipment			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
2.9	199500	Permanently Removed but Not Yet Disposed	Е	N	S/UT	E/U		
2.10	Total Non I	Federal Assets						
2.10	Total Non-I	rederal Assets						
	This line is	calculated. Equals sum of line 2.1 through 2.9.		1			I	
3	Federal			1			ı	
3.1	Fund Balan	nce With Treasury (RC 40)/1					40	
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.1	101000	Fund Balance With Treasury	Е	G	S/UT	E/U		
		Fund Balance With Treasury Under a Continuing			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.1	109000	Resolution	E	G	S/UT	E/U		
2.2	D 1 17	4 (DC 01)/1					0.1	
3.2	Federal Inv	restments (RC 01)/1 Investments in U.S. Treasury Securities Issued	1		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		01	1
3.2	161000	•	E	F	S/UT	E/II		
3.2	161000	by the Bureau of the Fiscal Service Discount on U.S. Treasury Securities Issued by	Е	F	S/U I CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
3.2	161100	the Bureau of the Fiscal Service	Е	F	S/UT	E/U		
3.2	101100	Premium on U.S. Treasury Securities Issued by	E	Г	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
3.2	161200	the Bureau of the Fiscal Service	Е	F	S/UT	E/U		
3.2	101200	Amortization of Discount and Premium on U.S.	L	1	5/01	L/ C		
		Treasury Securities Issued by the Bureau of the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	161300	Fiscal Service	Е	F	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	161800	Market Adjustment - Investments	Е	F	S/UT	E/U		
		Investments in Securities Other Than the Bureau			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	162000	of the Fiscal Service Securities	Е	F	S/UT	E/U		
	_	Discount on Securities Other Than the Bureau of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	162100	the Fiscal Service Securities	Е	F	S/UT	E/U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		Premium on Securities Other Than the Bureau of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	162200	the Fiscal Service Securities	E	F	S/UT	E/U		
		Amortization of Discount and Premium on						
		Securities Other Than the Bureau of the Fiscal			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	162300	Service Securities	Е	F	S/UT	E/U		
		Investments in U.S. Treasury Zero Coupon			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	163000	Bonds Issued by the Bureau of the Fiscal Service	Е	F	S/UT	E/U		
3.2	103000	Bolids issued by the Bureau of the Fiscar Service	L	1	5/01	L/O		
		Discount on U.S. Treasury Zero Coupon Bonds			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	163100	Issued by the Bureau of the Fiscal Service	Е	F	S/UT	E/U		
		Amortization of Discount on U.S. Treasury Zero						
		Coupon Bonds Issued by the Bureau of the Fiscal			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	163300	Service	Е	F	S/UT	E/U		
		Allowance for Subsidy - Preferred Stock						
		Accounted for Under the Provisions of the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	164300	Federal Credit Reform Act	E	F	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.2	169000	Other Investments	Е	F	S/UT	E/U		
3,3	A counte D	Receivable (RC 22)/1					22	
0.0	Accounts N	(RC 22)/1			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/		1	
3.3	131000	Accounts Receivable	Е	F	UG/US/UT	E/U		8
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.3	131900	Allowance for Loss on Accounts Receivable	Е	F	S/UT	E/U		8
		Penalties and Fines Receivable - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.3	136000	Classified	Е	F	S/UT	E/U		8
		Administrative Fees Receivable - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.3	137000	Classified	E	F	S/UT	E/U		8
					CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U			
3.3	199000	Other Assets	Е	F	T	E/U		8
3.4	A 0004- D	Descivable Conital Transfer (DC 12)/1					10	
3.4	Accounts R	Receivable, Capital Transfers (RC 12)/1	l		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		12	
3.4	192300	Contingent Receivable for Capital Transfers	Е	F	S/UT	E/U		
3.4	174300	Contingent Receivable for Capital Hallsfels	E	1'	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
3.4	192500	Capital Transfers Receivable	Е	F	S/UT	E/U		
2.5	Tutus 4 P						02	
3.5	interest Re	ceivable (RC 02)/1	l		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U		02	
3.5	134000	Interest Receivable - Not Otherwise Classified	Е	F	T	E/U		8
5.5	134000	interest Receivable - 140t Otherwise Classified	I -	1	1	L/ C	I	1

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.5	134100	Interest Receivable - Loans	E	F	S/UT	E/U		8
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.5	134200	Interest Receivable - Investments	Е	F	S/UT	E/U		8
3.6	Loans Receiv	vable (RC 17)/1	1	T		T	17	
2.6	125000	T D : 11	-	Г.	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	T /T I		
3.6	135000	Loans Receivable Capitalized Loan Interest Receivable - Non-	Е	F	UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	E/U		8
3.6	135100	Credit Reform	Е	F	UG/US/UT	E/U		8
3.0	133100	Credit Keloriii	E	I'	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		0
3.6	136100	Penalties and Fines Receivable - Loans	Е	F	S/UT	E/U		8
3.0	130100	renatives and rines receivable. Louis			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	L/ C		0
3.6	137100	Administrative Fees Receivable - Loans	Е	F	S/UT	E/U		8
			1	l			l .	
3.7	Transfers Re	eceivable (RC 27)/1					27	
		Receivable for Transfers of Currently Invested			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.7	133000	Balances	E	F	S/UT	E/U		8
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.7	133500	Expenditure Transfers Receivable	E	F	S/UT	E/U		8
3.8	Benefit Prog	ram Contributions Receivable (RC 21)/1	1	1		T	21	1
2.0	122000	Funded Employment Benefit Contributions	-	_	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	77.77		
3.8	132000	Receivable	Е	F	S/UT	E/U		8
3.8	132100	Unfunded FECA Benefit Contributions Receivable	Е	F	EG	***		0
3.8	132100	Receivable	E	Г	EG	U		8
3.9	Advances to	Others and Prepayments (RC 23)/1					23	
3.7		Cthers and Trepayments (Re 23)/1			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.9	141000	Advances and Prepayments	Е	F	S/UT	E/U		8
	1-1		-				I.	
3.10	Other Assets	s (Without Reciprocals) (RC 29)/1					29	
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.10	132500	Taxes Receivable	E	G	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.10	134200	Interest Receivable - Investments	E	Z	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.10	137300	Administrative Fees Receivable - Taxes	Е	G	S/UT	E/U		
		Investments in U.S. Treasury Securities Issued			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.10	161000	by the Bureau of the Fiscal Service	E	Z	S/UT	E/U		2

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info
		Discount on U.S. Treasury Securities Issued by			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.10	161100	the Bureau of the Fiscal Service	Е	Z	S/UT	E/U		2
		Premium on U.S. Treasury Securities Issued by			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.10	161200	the Bureau of the Fiscal Service	Е	Z	S/UT	E/U		2
		Amortization of Discount and Premium on U.S.						
		Treasury Securities Issued by the Bureau of the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.10	161300	Fiscal Service	Е	Z	S/UT	E/U		2
		,		•		!	!	
	Asset for Age	ency's Custodial and Non-Entity Liabilities (RC						
3.11	46)/1	`					46	
	l ´	Asset for Agency's Custodial and Non-Entity						
3.11	198000	Liabilities	Е	F	GA	U		
			Į				!	
3.12	Other Assets	(RC 30)/1					30	
					CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U			
3.12	192100	Receivable From Appropriations	Е	G	T	E/U		
		* *			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
3.12	199000	Other Assets	Е	G	S/UT	E/U		
3.12	199000	Other Assets	Е	F	GA	E/U		
			•					
3.13	Total Federal	l Assets						
	This line is ca	alculated. Equals sum of lines 3.1 through 3.12.						
4	Total Assets							
	This line is ca	alculated. Equals sum of lines 2.10 and 3.13.						
5	Liabilities:							
6	Non-Federal							
6.1	Accounts Pay	vable						
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
6.1	211000	Accounts Payable	Е	N	UG/US/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.1	212000	Disbursements in Transit	E	N	S/UT	E/U		
		Accrued Interest Payable - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.1	214000	Classified	E	N	S/UT	E/U		
6.1	296000	Accounts Payable From Canceled Appropriations	Е	N	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
		ebt Securities Held by the Public and Accrued						
6.2	Interest					T	ı	Ti and the state of the state o
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	214100	Accrued Interest Payable - Debt Loans	Е	N	S/UT	E/U		2
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	214200	Accrued Interest Payable - Debt	Е	N	S/UT	E/U		
		Securities Issued by Federal Agencies Under	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	253000	General and Special Financing Authority	Е	N	S/UT	E/U		
		Discount on Securities Issued by Federal						
		Agencies Under General and Special Financing	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	253100	Authority	Е	N	S/UT	E/U		
		Premium on Securities Issued by Federal						
		Agencies Under General and Special Financing			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	253200	Authority	Е	N	S/UT	E/U		
		Amortization of Discount on Securities Issued by						
		Federal Agencies Under General and Special			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	253300	Financing Authority	Е	N	S/UT	E/U		
		Amortization of Premium on Securities Issued by						
		Federal Agencies Under General and Special			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	253400	Financing Authority	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.2	254000	Participation Certificates	Е	N	S/UT	E/U		
6.3	Endavel En	nployee and Veterans Benefits Payable						
0.5	Tederal Eli	Employee Health Care Liability Incurred but Not	I		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.3	219100	Reported	Е	N	S/UT	E/U		
0.3	219100	Employer Contributions and Payroll Taxes	Е	11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/C		
6.3	221300	Payable	Е	N	S/UT	E/U		
0.3	221300	Other Post Employment Benefits Due and	Е	11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/C		
6.3	221500	Pavable	Е	N	S/UT	E/U		
0.5	221300	Pension Benefits Due and Payable to	Б	11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/C		
6.3	221600	Beneficiaries	Е	N	S/UT	E/U		
0.5	221000	Deficialities	E	11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
6.3	221700	Benefit Premiums Payable to Carriers	Е	N	S/UT	E/U		
0.5	221700	Life Insurance Benefits Due and Payable to	L	17	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	£/ U		
6.3	221800	Beneficiaries	Е	N	S/UT	E/U		
0.5	221000	Delicitedites	L	11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	L/O		
6.3	229000	Other Unfunded Employment Related Liability	Е	N	S/UT	E/U		
0.5	223000	Once Offunded Employment Related Liability	Е	11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		
6.3	261000	Actuarial Pension Liability	Е	N	S/UT	E/U		
0.5	201000	Actuarian Felision Liability	L	11	S/U1	E/U	1	l

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.3	262000	Actuarial Health Insurance Liability	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.3	263000	Actuarial Life Insurance Liability	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.3	265000	Actuarial FECA Liability	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.3	269000	Other Actuarial Liabilities	E	N	S/UT	E/U		
		. 1 150 171199						
6.4	Environmen	ntal and Disposal Liabilities	1					
- 4	200500		_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	T (1)		
6.4	299500	Estimated Cleanup Cost Liability	Е	N	S/UT	E/U		
6,5	Renefits Due	e and Payable						
	Deficites Du	e and I ayabic			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.5	216000	Entitlement Benefits Due and Payable	Е	N	S/UT	E/U		
0.0	210000	Entitionent Benefits Bue und Luyuere		1	5,01	<u> </u>	ļ.	
6.6	Loan Guara	ntee Liabilities						
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.6	218000	Loan Guarantee Liability	Е	N	S/UT	E/U		
		·						
6.7	Liabilities to	GSEs (for use by Treasury only)						
		Accounts Payable for Federal Government			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.7	211200	Sponsored Enterprise	E	N	S/UT	E/U		
		Contingent Liabilities - Federal Government			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.7	292200	Sponsored Enterprise	E	N	S/UT	E/U		
6.8	Insurance a	nd Guarantee Program Liabilities	1	1	CENTERED TO THE PER THE THE THE THE THE		ı	
- 0		Actuarial Liabilities for Federal Insurance and	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.8	266000	Guarantee Programs	Е	N	S/UT	E/U		
6.9	Other Liabi	litios						
6.9	201000	Liability for Fund Balance With Treasury	Е	N	GA	U		
0.7	201000	Liability for I and Balance with Treasury	L	11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	0		
6.9	213000	Contract Holdbacks	Е	N	S/UT	E/U		
0.7	213000	Other Liabilities With Related Budgetary	L	14	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/ U		
6.9	219000	Obligations Obligations	Е	N	S/UT	E/U		
0.7	217000	Special Drawing Right (SDR) Certificates Issued		14	5/01	L/ U		
6.9	219200	to Federal Reserve Banks	E	N	EP	E		
6.9	219200	Allocation of Special Drawing Rights (SDRs)	E	N	EP EP	E		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	• • • • • • • • • • • • • • • • • • • •		
6.9	221000	Accrued Funded Payroll and Leave	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	221100	Withholdings Payable	E	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	222000	Unfunded Leave	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	231000	Liability for Advances and Prepayments	Е	N	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	232000	Other Deferred Revenue	Е	N	S/UT	E/U		
		Liability for Nonfiduciary Deposit Funds and	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	240000	Undeposited Collections	Е	N	S/UT	E/U		
6.9	241000	Liability for Clearing Accounts	Е	N	CF	E/U		
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	259000	Other Debt	Е	N	S/UT	E/U		6/7
		Actuarial Liabilities for Treasury-Managed	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	267000	Benefit Programs	Е	N	S/UT	E/U		
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
6.9	291000	Prior Liens Outstanding on Acquired Collateral	Е	N	S/UT	E/U		
6.0	202000	G at A T 1 The		NY	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	77 (Y.Y.		
6.9	292000	Contingent Liabilities	Е	N	S/UT	E/U		
6.0	20.4000	G to IX X 1170		.	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	77 (Y.Y.		
6.9	294000	Capital Lease Liability	Е	N	S/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	E/U		
60	200000	C + T IV I'V	Г	NT		E/U		2
6.9	298000	Custodial Liability Other Liabilities Without Related Budgetary	Е	N	UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	E/U		3
6.9	299000	Obligations	Е	N	UG/US/UT	E/U		
0.9	299000	Obligations	E	IN	UG/US/U1	E/U		
6.10	Total Non-I	Federal Liabilities						
0.10	Total Non-1	rederal Liabilities						
	This line is	calculated. Equals sum of lines 6.1 through 6.9.						<u> </u>
		cureuruteur Equals sum of mies off through ois.						
7	Federal		I	I .	1	<u> </u>	I	1
7.1	Accounts Pa	ayable (RC 22)/1	1	I	1	I	22	1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
7.1	211000	Accounts Payable	Е	F	UG/US/UT	E/U		
		.,,			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.1	212000	Disbursements in Transit	Е	F	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.1	213000	Contract Holdbacks	Е	F	S/UT	E/U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.1	217000	Subsidy Payable to the Financing Account	E	F	S/UT	E/U		
		Other Liabilities With Related Budgetary			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.1	219000	Obligations	E	F	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.1	294000	Capital Lease Liability	Е	F	S/UT	E/U		
7.1	296000	Accounts Payable From Canceled Appropriations	Е	F	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
		Other Liabilities Without Related Budgetary		_	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/			
7.1	299000	Obligations	Е	F	US/UT	E/U		
7.12	2,,,,,,,	Congulation			05/01	2,0	1	L
7.2	Accounts P	Payable, Capital Transfers (RC 12)/1					12	
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.2	292300	Contingent Liability for Capital Transfers	E	F	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.2	297000	Liability for Capital Transfers	E	F	S/UT	E/U		
7.3	Federal De	bt (RC 01)/1					01	
		Securities Issued by Federal Agencies Under			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.3	253000	General and Special Financing Authority	Е	F	S/UT	E/U		8
		Discount on Securities Issued by Federal						
		Agencies Under General and Special Financing			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.3	253100	Authority	Е	F	S/UT	E/U		8
		Premium on Securities Issued by Federal						
		Agencies Under General and Special Financing	_	_	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			_
7.3	253200	Authority	Е	F	S/UT	E/U		8
		Amortization of Discount on Securities Issued by						
		Federal Agencies Under General and Special	_	_	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.3	253300	Financing Authority Amortization of Premium on Securities Issued by	Е	F	S/UT	E/U		8
		1						
7.0	252400	Federal Agencies Under General and Special			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			0
7.3	253400	Financing Authority	Е	F	S/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		8
7.2	25 4000	Denti-in-tion Contificat	F	F				0
7.3	254000	Participation Certificates	Е	l F	S/UT	E/U	<u> </u>	8
7.4	Interest Pa	yable (RC 02)/1					02	
		Accrued Interest Payable - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.4	214000	Classified	Е	F	S/UT	E/U		8
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.4	214100	Accrued Interest Payable - Debt Loans	Е	F	S/UT	E/U		8
	1		•	1	II.	1	1	1

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.4	214200	Accrued Interest Payable - Debt	Е	F	S/UT	E/U		8
7.5	Loans Paya	ble (RC 17)/1					17	•
		Principal Payable to the Bureau of the Fiscal			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.5	251000	Service	Е	F	S/UT	E/U		
		Capitalized Loan Interest Payable - Non-Credit			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.5	251100	Reform	Е	F	S/UT	E/U		
	252000		_	-	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	77.77		
7.5	252000	Principal Payable to the Federal Financing Bank	Е	F	S/UT	E/U		.
			_	_	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.5	259000	Other Debt	Е	F	S/UT	E/U		1
7.6	Tuesday	Daniella (DC 27)/1					27	
7.0	1 ransiers P	Payable (RC 27)/1 Payable for Transfers of Currently Invested	l		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			1
7.6	215000	Balances	Е	F	S/UT	E/U		8
7.0	213000	Balances	Е	Г	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	E/U		0
7.6	215500	Expenditure Transfers Payable	Е	F	S/UT	E/U		8
7.0	213300	Expelialiture Transfers Layable	Б	1.	5/01	E/U		
7.7	Renefit Pro	gram Contributions Payable (RC 21)/1					21	
		Employer Contributions and Payroll Taxes			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		1	
7.7	221300	Payable	Е	F	S/UT	E/U		1
		Other Post Employment Benefits Due and			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.7	221500	Payable	Е	F	S/UT	E/U		1
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.7	222500	Unfunded FECA Liability	E	F	S/UT	E/U		
		·			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.7	229000	Other Unfunded Employment Related Liability	E	F	S/UT	E/U		
7.8	Advances fi	rom Others and Deferred Credits (RC 23)/1					23	
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.8	231000	Liability for Advances and Prepayments	Е	F	S/UT	E/U		8
		the General Fund for Custodial and Other Non-						
7.9	Entity Asse	ts (RC 46)/1			T		46	
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			1
7.9	298000	Custodial Liability	Е	G	UG/US/UT	E/U		<u> </u>
		Liability for Non-Entity Assets Not Reported on			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
7.9	298500	the Statement of Custodial Activity	Е	G	UG/US/UT	E/U		<u> </u>
7.10	Other Liabi	ilities (Without Reciprocals) (RC 29)/1	_				29	

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info
		Employer Contributions and Payroll Taxes			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		_	
7.10	221300	Payable	Е	Z	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.10	222500	Unfunded FECA Liability	Е	Z	S/UT	E/U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.10	229000	Other Unfunded Employment Related Liability	Е	Z	S/UT	E/U		
		Liability for Nonfiduciary Deposit Funds and			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.10	240000	Undeposited Collections	E	Z	S/UT	E/U		
7.10	241000	Liability for Clearing Accounts	Е	Z	CF	E/U		
		, c			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
7.10	298000	Custodial Liability	Е	Z	UG/US/UT	E/U		
		Other Liabilities Without Related Budgetary			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
7.10	299000	Obligations	Е	Z	UG/US/UT	E/U		
			1	I.		<u> </u>	I.	
7.11	Liability for	r Fund Balance with Treasury (RC 40)/1					40	
7.11	201000	Liability for Fund Balance With Treasury	Е	F	GA	U		
	•	<u> </u>	2			!	Į.	
7.12	Other Liabi	ilities (RC 30)/1					30	
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
7.12	259000	Other Debt	Е	G	S/UT	E/U		
		Other Liabilities Without Related Budgetary						
7.12	299000	Obligations	Е	F	GA	E/U		
		Other Liabilities Without Related Budgetary			CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/			
7.12	299000	Obligations	Е	G	US/UT	E/U		
	•		•			•	•	
7.13	Total Feder	ral Liabilities						
	This line is	calculated. Equals sum of lines 7.1 through 7.12.	•			•	•	
8	Total Liabil	lities		-				
	This line is o	calculated. Equals sum of lines 6.10 and 7.13.		-				
9	Net Position	1:	1					
9.1	Net Position	1 - Funds From Dedicated Collections			<u> </u>	<u> </u>		
9.1	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET/TR	Е		
		Unexpended Appropriations - Appropriations						
9.1	310100	Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
9.1	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	Е		
9.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	EG/EM/EP/ER/ES/ET/TR	Е		

No. No.	Line	USSGL							
Adjustments Due to Corrections of Errors	No.	Acct.		Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.1 310500 Vears Preceding the Prior Year E Z ECRGEMEPERESETTR E E E E E E E E E			Unexpended Appropriations - Prior Period						
9.1 310600 Unexpended Appropriations - Adjustments E G ECEG/EMEP/ERES/ETTR E			Adjustments Due to Corrections of Errors -						
9.1 310700 Linespended Appropriations - Fiscel E G FCEGEMEPERESETTR E 9.1 310800 Adjustments Due to Corrections of Errors E Z FCEGEMEPERESETTR E 9.1 310900 Principles E Z FCEGEMEPERESETTR E 9.1 310900 Principles E Z FCEGEMEPERESETTR E 9.1 331000 Cumulative Results of Operations B CFDEFECEGEMEPERESETTGATRUGU E 9.1 510000 Revenue From Goods Sold E FN SUT E 9.1 510000 Revenue From Services Provided E FN SUT E 9.1 520000 Revenue From Services Provided E FN SUT E 9.1 531000 Interest Revenue - Loans Receivable Uninvested Funds	9.1	310500	Years Preceding the Prior Year	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	E		
Unexpended Appropriations - Prior - Period A adjustments Due to Corrections of Errors E Z EC/EG/EM/EP/ER/ES/ET/TR E	9.1	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
310800	9.1	310700	Unexpended Appropriations - Used	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting			Unexpended Appropriations - Prior-Period						
Adjustments Due to Changes in Accounting	9.1	310800	Adjustments Due to Corrections of Errors	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1 31000 Principles			Unexpended Appropriations - Prior-Period						
9.1 \$31000			Adjustments Due to Changes in Accounting						
9.1 31000 Cumulative Results of Operations B	9.1	310900	Principles	E	Z		E		
S10000 Revenue From Goods Sold E F/N CF/DF/EC/E/E/MEP/ER/ES/ET/GA/TR/UG/U S/UT E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 510000 Revenue From Goods Sold E F/N S/UT E CF/DF/EC/E/G/EM/EP/ER/ES/ET/GA/TR/UGU CF/DF/EC/E/G/EM/EP/ER/ES/ET/GA/TR/UGU CF/DF/EC/E/G/EM	9.1	331000	Cumulative Results of Operations	В		S/UT	E		
S10900 Contra Revenue for Goods Sold E F/N S/UT E			•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 \$10900 Contra Revenue for Goods Sold E F/N S/UT E 9.1 \$20000 Revenue From Services Provided E F/N S/UT E 9.1 \$20900 Contra Revenue for Services Provided E F/N S/UT E 9.1 \$31000 Interest Revenue - Other E F/N UG/US/UT E 9.1 \$31100 Interest Revenue - Investments E F/N/Z S/UT E 9.1 \$31100 Interest Revenue - Loans Receivable/Uninvested F/N S/UT E 9.1 \$31200 Funds For S/UT E 9.1 \$31300 Interest Revenue - Subsidy Amortization E F/N S/UT E 9.1 \$31300 Interest Revenue - Subsidy Amortization E N S/UT E 9.1 \$31400 Provisions of the Federal Credit Reform Act CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 \$31500 Reform Act E N S/UT E 9.1 \$31500 Reform Act E N S/UT E 9.1 \$31500 Receivable For S/UT E S/UT E 9.1 \$31500 Revenue for Interest Revenue - Loans Receivable E N S/UT E 9.1 \$31500 Reform Act E N S/UT E 9.1 \$31500 Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F 9.1 \$31500 Contra Revenue for Interest Revenue - Loans	9.1	510000	Revenue From Goods Sold	Е	F/N	S/UT	E		
9.1 \$20000 Revenue From Services Provided E F/N \$\text{S/IT} \text{ E} \$\text{ CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U } \$\text{ S/UT } \text{ E} \$\text{ S/UT } \$\text{ E} \$\text{ S/UT } \text{ E} \$\text{ S/UT } \text{ E} \$\text{ S/UT } \$\text{ E} \$\text{ S/UT } \text{ E} \$\text{ S/UT } \$\text{ S/UT } \$\text{ E} \$\text{ S/UT } \$ S/UT						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 520000 Revenue From Services Provided E F/N S/UT E	9.1	510900	Contra Revenue for Goods Sold	Е	F/N	S/UT	E		
9.1 520900 Contra Revenue for Services Provided E F/N S/UT E 9.1 531000 Interest Revenue - Other E F/N UG/US/UT E 9.1 531100 Interest Revenue - Investments E F/N UG/US/UT E 9.1 531200 Funds E F/N S/UT E 9.1 531200 Funds E F/N S/UT E 9.1 531300 Interest Revenue - Loans Receivable/Uninvested E F/N S/UT E 9.1 531200 Funds E F/N S/UT E 9.1 531300 Interest Revenue - Subsidy Amortization E N S/UT E 9.1 531400 Provisions of the Federal Credit Feform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Feform Act E N S/UT E 9.1 531500 Reform Act Contra Revenue - Loans Receivable E F/N S/UT E E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E E CF/DF/EC						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 52090 Contra Revenue for Services Provided E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/ 9.1 531000 Interest Revenue - Other E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531200 Funds E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531200 Funds E E F/N S/UT E E 9.1 531300 Interest Revenue - Subsidy Amortization E N S/UT E 9.1 531400 Provisions of the Federal Credit Reform Act E N S/UT E 9.1 531400 Provisions of the Federal Credit Reform Act E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N S/UT E 9.1 531500 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - Loans 9.1 531500 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531700 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531800 Investments E F/N S/UT E Contra Revenue for Interest Revenue - Contra Revenue for Interest Revenue - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	520000	Revenue From Services Provided	Е	F/N	S/UT	Е		
Solution Solution						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 531000 Interest Revenue - Other	9.1	520900	Contra Revenue for Services Provided	Е	F/N	S/UT	E		
9.1 531100						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.1 531100 Interest Revenue - Investments E F/N/Z S/UT E	9.1	531000	Interest Revenue - Other	Е	F/N	UG/US/UT	Е		
Interest Revenue - Loans Receivable/Uninvested E F/N S/UT E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 531200 Funds E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531300 Interest Revenue - Subsidy Amortization E N S/UT E Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Eef M S/UT E 9.1 531500 Reform Act E N S/UT E Contra Revenue for Interest Revenue - Loans P. S/UT E Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 531700 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 531800 Investments E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 531800 Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	531100	Interest Revenue - Investments	Е	F/N/Z	S/UT	Е		
9.1 531300 Interest Revenue - Subsidy Amortization E N S/UT E Dividend Income Accounted for Under the 9.1 531400 Provisions of the Federal Credit Reform Act E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit E N S/UT E S/UT E E Contra Revenue for Interest Revenue - Loans 9.1 531700 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - Contra Rev			Interest Revenue - Loans Receivable/Uninvested			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 531300 Interest Revenue - Subsidy Amortization E N S/UT E Dividend Income Accounted for Under the 9.1 531400 Provisions of the Federal Credit Reform Act E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit E N S/UT E Contra Revenue for Interest Revenue - Loans 9.1 531700 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - Loans 9.1 531800 Investments E F/N S/UT E Contra Revenue for Interest Revenue - Loans E F/N S/UT E Contra Revenue for Interest Revenue - Loans E F/N S/UT E Contra Revenue for Interest Revenue - E F/N S/UT E Contra Revenue for Interest Revenue - E F/N S/UT E Contra Revenue for Interest Revenue - E F/N S/UT E Contra Revenue for Interest Revenue - E F/N S/UT E Contra Revenue for Interest Revenue - E F/N S/UT E Contra Revenue for Interest Revenue - Other E F/N S/UT E Contra Revenue for Interest Revenue - Other E F/N S/UT E Contra Revenue for Interest Revenue - Other E F/N S/UT E Contra Revenue for Interest Revenue - Other E F/N S/UT E Contra Revenue for Interest Revenue - Other E F/N S/UT E	9.1	531200	Funds	Е	F/N	S/UT	Е		
Dividend Income Accounted for Under the 9.1 531400 Provisions of the Federal Credit Reform Act E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit E N S/UT E S1500 Reform Act E N S/UT E Contra Revenue for Interest Revenue - Loans S/1500 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 531700 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 531800 Investments E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Dividend Income Accounted for Under the 9.1 531400 Provisions of the Federal Credit Reform Act E N S/UT E Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit E N S/UT E 9.1 531500 Reform Act E N S/UT E Contra Revenue for Interest Revenue - Loans 9.1 531700 Receivable E F/N S/UT E Contra Revenue for Interest Revenue - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531800 Investments E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	531300	Interest Revenue - Subsidy Amortization	Е	N	S/UT	E		
Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit 9.1 531500 Reform Act Contra Revenue for Interest Revenue - Loans Sutt Contra Revenue for Interest Revenue - Loans Sutt Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U Sutt CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U Sutt CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U Sutt CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			Dividend Income Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit 9.1 531500 Reform Act Contra Revenue for Interest Revenue - Loans Signature Fig. Signature	9.1	531400	Provisions of the Federal Credit Reform Act	E	N	S/UT	E		
9.1 531500 Reform Act E N S/UT E Image: Contra Revenue for Interest Revenue - Loans CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E Image: CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E F/N S/UT E Image: CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E F/N S/UT E E F/N S/UT E Image: CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E F/N S/UT E Image: CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E F/N S/UT E Image: CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM			Contra Revenue for Dividend Income Accounted						
Contra Revenue for Interest Revenue - Loans E F/N S/UT E			for Under the Provisions of the Federal Credit			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 531700 Receivable E F/N S/UT E Image: Contra Revenue for Interest Revenue - Investments E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E F/N S/UT E E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E F/N S/UT E E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF	9.1	531500	Reform Act	Е	N	S/UT	E		
Contra Revenue for Interest Revenue - E F/N S/UT E			Contra Revenue for Interest Revenue - Loans			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Contra Revenue for Interest Revenue - E F/N S/UT E	9.1	531700	Receivable	Е	F/N	S/UT	Е		
9.1 531900 Contra Revenue for Interest Revenue - Other E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			Contra Revenue for Interest Revenue -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 531900 Contra Revenue for Interest Revenue - Other E F/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	531800	Investments	Е	F/N	S/UT	Е		
CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
	9.1	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	S/UT	Е		
9.1 532000 Penalties and Fines Revenue E F/G/N S/UT E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
	9.1	532000	Penalties and Fines Revenue	Е	F/G/N	S/UT	Е		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	532400	Contra Revenue for Penalties and Fines	E	F/G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	532500	Administrative Fees Revenue	E	F/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	532900	Contra Revenue for Administrative Fees	E	F/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	540000	Funded Benefit Program Revenue	E	F/N	S/UT	Е		
		Contra Revenue for Funded Benefit Program			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	540900	Revenue	E	F/N	S/UT	Е		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	550000	Insurance and Guarantee Premium Revenue	E	N	S/UT	Е		
		Contra Revenue for Insurance and Guarantee			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	550900	Premium Revenue	E	N	S/UT	Е		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	560000	Donated Revenue - Financial Resources	Е	N	S/UT	Е		
		Contra Revenue for Donations - Financial			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	560900	Resources	E	N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	561000	Donated Revenue - Nonfinancial Resources	Е	N	S/UT	Е		
		Contra Donated Revenue - Nonfinancial			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	561900	Resources	Е	N	S/UT	Е		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	S/UT	E		
		Contra Forfeiture Revenue - Cash and Cash			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	564900	Equivalents	Е	N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	S/UT	Е		
		Contra Forfeiture Revenue - Forfeitures of	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	_		
9.1	565900	Property	E	N	S/UT	E		
9.1	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е		
		Expended Appropriations - Prior Period						
		Adjustments Due to Corrections of Errors -	_	_		_		
9.1	570500	Years Preceding the Prior Year	Е	Z	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е		
		Expended Appropriations - Prior-Period	_	_	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U	-		
9.1	570800	Adjustments Due to Corrections of Errors	Е	Z	Т	Е		
		Expended Appropriations - Prior-Period			GEODELICA EN MEDIEN EN EN EN EN EN EN EN EN			
	550000	Adjustments Due to Changes in Accounting	_		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U	-		
9.1	570900	Principles	Е	Z	T	Е		
	550000	Financing Sources Transferred In Without	_	-	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	-		
9.1	572000	Reimbursement	Е	F	S/UT	E		

Financing Sources Transferred Out Without E F CFDFECEGMEPERESETGATRUGU SUT E	Line	USSGL							
9.1 \$73000 Reimbursement	No.	Acct.		Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
Appropriated Dedicated Collections Transferred E F SUT E			Financing Sources Transferred Out Without			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		_	
SUT	9.1	573000	Reimbursement	Е	F	S/UT	E		
Appropriated Dedicated Collections Transferred E F SUT E			Appropriated Dedicated Collections Transferred			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
S74500	9.1	574000		E	F	S/UT	E		
S75000			Appropriated Dedicated Collections Transferred			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
S75000 Expenditure Financing Sources - Transfers-In E F SUT E	9.1	574500	Out	Е	F		Е		
Nonexpenditure Financing Sources - Transfers-						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Nonexpenditure Financing Sources - Transfers-	9.1	575000	Expenditure Financing Sources - Transfers-In	Е	F	S/UT	E		
Nonexpenditure Financing Sources - Transfers-			Nonexpenditure Financing Sources - Transfers-			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Nonexpenditure Financing Sources - Transfers-	9.1	575500	In - Other	E	F	S/UT	Е		
S1			Nonexpenditure Financing Sources - Transfers-			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 576000 Expenditure Financing Sources - Transfers-Out E F S/UT E	9.1	575600	In - Capital Transfers	Е	F	S/UT	Е		
Nonexpenditure Financing Sources - Transfers-			•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Nonexpenditure Financing Sources - Transfers-	9.1	576000	Expenditure Financing Sources - Transfers-Out	E	F	S/UT	Е		
9.1 576500 Out - Other						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Solution Solution	9.1	576500		Е	F	S/UT	Е		
9.1 576600 Out - Capital Transfers			Nonexpenditure Financing Sources - Transfers-			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 577500 Nonbudgetary Financing Sources Transferred In E F UG/US/UT E Nonbudgetary Financing Sources Transferred E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 577600 Out E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 578000 Imputed Financing Sources E F F S/UT E 9.1 579000 Other Financing Sources E G/Z UG/US/UT E Adjustment to Financing Sources - Downward CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 579100 Reestimate or Negative Subsidy E G/Z S/UT E Financing Sources To Be Transferred Out - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 579200 Contingent Liability E F F S/UT E 1 579500 Seigniorage E N S/UT E Tax Revenue Collected - Not Otherwise CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E	9.1	576600		Е	F	S/UT	Е		
Nonbudgetary Financing Sources Transferred						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.1 577600 Out	9.1	577500	Nonbudgetary Financing Sources Transferred In	E	F	UG/US/UT	Е		
9.1 578000 Imputed Financing Sources E F S/UT E			Nonbudgetary Financing Sources Transferred			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 578000 Imputed Financing Sources E F S/UT E	9.1	577600	Out	Е	F	S/UT	Е		
9.1 579000 Other Financing Sources E G/Z UG/US/UT E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 579000 Other Financing Sources E G/Z UG/US/UT E	9.1	578000	Imputed Financing Sources	E	F	S/UT	Е		
Adjustment to Financing Sources - Downward 9.1 579100 Reestimate or Negative Subsidy E G/Z S/UT Financing Sources To Be Transferred Out - 9.1 579200 Contingent Liability E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 579500 Seigniorage E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580000 Classified E G/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580100 Tax Revenue Collected - Individual E G/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.1 579100 Reestimate or Negative Subsidy E G/Z S/UT E Financing Sources To Be Transferred Out - 9.1 579200 Contingent Liability E F S/UT E 9.1 579500 Seigniorage E N S/UT E Tax Revenue Collected - Not Otherwise CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580000 Classified E G/N S/UT E 9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E	9.1	579000	Other Financing Sources	Е	G/Z	UG/US/UT	Е		
Financing Sources To Be Transferred Out - 9.1 579200 Contingent Liability E F S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 579500 Seigniorage E N S/UT E Tax Revenue Collected - Not Otherwise CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580000 Classified E G/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E			Adjustment to Financing Sources - Downward			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Financing Sources To Be Transferred Out - 9.1 579200 Contingent Liability E F S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 579500 Seigniorage E N S/UT E Tax Revenue Collected - Not Otherwise CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580000 Classified E G/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E	9.1	579100	Reestimate or Negative Subsidy	E	G/Z	S/UT	Е		
9.1 579200 Contingent Liability E F S/UT E 9.1 579500 Seigniorage E N S/UT E 9.1 580000 Classified E G/N S/UT E 9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E 9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E 9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E			Financing Sources To Be Transferred Out -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Seigniorage	9.1	579200		E	F	S/UT	Е		
Tax Revenue Collected - Not Otherwise			,			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Tax Revenue Collected - Not Otherwise	9.1	579500	Seigniorage	Е	N	S/UT	Е		
9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E 9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E 9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E	9.1	580000	Classified	Е	G/N	S/UT	Е		
9.1 580100 Tax Revenue Collected - Individual E G/N S/UT E 9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E									
9.1 580200 Tax Revenue Collected - Corporate E G/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E	9.1	580100	Tax Revenue Collected - Individual	Е	G/N		Е		
9.1 580200 Tax Revenue Collected - Corporate E G/N S/UT E				İ		The state of the s			
CE/DE/C/EC/EM/DD/ED/ES/ET/GA/TD/IIG/II	9.1	580200	Tax Revenue Collected - Corporate	Е	G/N		Е		
			F			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 580300 Tax Revenue Collected - Unemployment E G/N S/UT E	9.1	580300	Tax Revenue Collected - Unemployment	E	G/N		E		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	580400	Tax Revenue Collected - Excise	Е	G/N	S/UT	Е		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	S/UT	Е		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	580600	Tax Revenue Collected - Customs	Е	G/N	S/UT	Е		
		Tax Revenue Accrual Adjustment - Not			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	582000	Otherwise Classified	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	S/UT	Е		
		*			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	S/UT	E		
		Tax Revenue Accrual Adjustment -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	582300	Unemployment	Е	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	S/UT	E		
		Tax Revenue Accrual Adjustment - Estate and			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	582500	Gift	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	S/UT	E		
		Contra Revenue for Taxes - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	583000	Classified	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	583100	Contra Revenue for Taxes - Individual	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	583200	Contra Revenue for Taxes - Corporate	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	583300	Contra Revenue for Taxes - Unemployment	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	583400	Contra Revenue for Taxes - Excise	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	583600	Contra Revenue for Taxes - Customs	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	<u> </u>		
9.1	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	S/UT	E		<u> </u>
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	589100	Tax Revenue Refunds - Individual	Е	G/N	S/UT	Е		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	589200	Tax Revenue Refunds - Corporate	Е	G/N	S/UT	Е		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	589300	Tax Revenue Refunds - Unemployment	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	589400	Tax Revenue Refunds - Excise	E	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	589600	Tax Revenue Refunds - Customs	Е	G/N	S/UT	E		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.1	590000	Other Revenue	Е	F/G/N/Z	UG/US/UT	E		3
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	590900	Contra Revenue for Other Revenue	E	F/G/N/Z	S/UT	E		3
		Revenue and Other Financing Sources -						
9.1	591900	Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	E		
		Valuation Change in Investments - Exchange						
9.1	592100	Stabilization Fund	Е	N	ER	E		
		Valuation Change in Investments for Federal						
9.1	592200	Government Sponsored Enterprise	E	N	UG	E		
		Valuation Change in Investments - Beneficial						
9.1	592300	Interest in Trust	Е	N	UG	Е		
		Collections for Others - Statement of Custodial			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.1	599000	Activity	Е	G/N/Z	UG/US/UT	E		
		Accrued Collections for Others - Statement of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	599100	Custodial Activity	Е	G/N/Z	S/UT	E		
		Offset to Non-Entity Collections - Statement of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	599300	Changes in Net Position	E	G	S/UT	E		
		Offset to Non-Entity Accrued Collections -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	599400	Statement of Changes in Net Position	E	G	S/UT	E		
		Financing Sources Transferred In From			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	599700	Custodial Statement Collections	E	F	S/UT	E		
		Custodial Collections Transferred Out to a						
		Treasury Account Symbol Other Than the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	599800	General Fund of the Treasury	E	F	S/UT	E		
		·			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	610000	Operating Expenses/Program Costs	E	F/N	S/UT	E		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	S/UT	E		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1	619900	Adjustment to Subsidy Expense	E	N	S/UT	E		
					•			•

No. Acct. USSGL Account Title Begin/End Fed/NonFed Fund Type Reporting Type Code Recip. Cat	Line	USSGL							
9.1 631000 Financing Bank E F CF/DFEC/EG/EMEP/ER/ES/ET/GA/TR/UGU S.U.T E	No.	Acct.			Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.1 631000 Financing Bank E F SAUT E									
9.1 632000			of the Fiscal Service and/or the Federal			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 632000 Interest Expenses on Securities E F/N S/UT E 9.1 633000 Other Interest Expenses E F/GN/Z S/UT E 9.1 633000 Remuneration Interest Expenses E N EP E 1 634000 Loan Guarantees E N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 634000 Loan Guarantees E N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 640000 Benefit Expense E F/N/Z CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 650000 Cost of Goods Sold E N S/UT E 9.1 660000 Applied Overhead E N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 661000 Cost Capitalization Offset E N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 671000 Depreciation, Amortization, and Depletion E N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 672000 Bad Debt Expense E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 673000 Imputed Costs E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 679000 Resources E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 679000 Resources E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 685000 Future Funded Expenses E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 685000 Nonproduction Costs E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 690000 Nonproduction Costs E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 711100 Gains on Disposition of Assets - Other E N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 711100 Gains on Disposition of Investments E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 711100 Gains on Disposition of Investments E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 711100 Gains on Disposition of Investments E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 711100 Gains on Disposition of Investments E F/N CF/DFEC/EGEM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 711100 Gains on Disposition of Investments E F/N CF/DFEC	9.1	631000	Financing Bank	E	F	S/UT	Е		
Solution						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 633000 Other Interest Expenses E F-GN/ SAUT E	9.1	632000	Interest Expenses on Securities	E	F/N		Е		
9.1 633800 Remuneration Interest E N EP E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Interest Expense Accrued on the Liability for Loan Guarantees E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES	9.1	633000	Other Interest Expenses	E	F/G/N/Z		Е		
9.1 634000 Loan Guarantees	9.1	633800	Remuneration Interest	Е	N		Е		
Solution Senefit Expense E F/N/Z S/UT E			Interest Expense Accrued on the Liability for			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 640000 Benefit Expense	9.1	634000	Loan Guarantees	E	N		E		
9.1 650000 Cost of Goods Sold E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 660000 Applied Overhead E N S/UT E 9.1 661000 Cost Capitalization Offset E N S/UT E 9.1 671000 Depreciation, Amortization, and Depletion E N S/UT E 9.1 672000 Bad Debt Expense E F/N S/UT E 9.1 673000 Imputed Costs E F N S/UT E 9.1 679000 Resources E F/N S/UT E 9.1 679000 Resources E F/N S/UT E 9.1 680000 Future Funded Expenses E F/N S/UT E 9.1 680000 Future Funded Expenses E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 685000 Nonproduction Costs E F F/N S/UT E 9.1 685000 Nonproduction Costs E F F/N S/UT E 9.1 685000 Nonproduction Costs E F/N S/UT E 9.1 679000 Resources E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 685000 Nonproduction Costs E F F/N S/UT E 9.1 685000 Nonproduction Costs E F/N/Z S/UT E 9.1 685000 Nonproduction Costs E F/N/Z S/UT E 9.1 711000 Gains on Disposition of Assets - Other E N S/UT E 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 711100 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Solution	9.1	640000	Benefit Expense	Е	F/N/Z	S/UT	Е		
9.1 660000 Applied Overhead E N S/UT E 9.1 661000 Cost Capitalization Offset E N S/UT E 9.1 671000 Depreciation, Amortization, and Depletion E N S/UT E 9.1 672000 Bad Debt Expense E F/N S/UT E 9.1 673000 Imputed Costs E F S/UT E Other Expenses Not Requiring Budgetary P. S/UT E 9.1 679000 Resources E F/N S/UT E 9.1 679000 Future Funded Expenses E F/N S/UT E 9.1 680000 Future Funded Expenses E F/N S/UT E E F/N S/UT E E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E 9.1 680000 Nonproduction So Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated) E F F/N/Z S/UT E 9.1 690000 Nonproduction Costs E F/N/Z S/UT E C 9.1 711000 Gains on Disposition of Investments E F/N/Z S/UT E C CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 660000 Applied Overhead	9.1	650000	Cost of Goods Sold	Е	N		Е		
9.1 661000 Cost Capitalization Offset E N S/UT E 9.1 671000 Depreciation, Amortization, and Depletion E N S/UT E 9.1 672000 Bad Debt Expense E F/N S/UT E 9.1 673000 Imputed Costs E F/N S/UT E 9.1 679000 Resources E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 679000 Resources E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 679000 Future Funded Expenses E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 680000 Future Funded Expenses E F/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 680000 Future Funded Expenses E F/N/Z Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated) E F S/UT E 9.1 690000 Nonproduction Costs E F/N/Z 9.1 711000 Gains on Disposition of Assets - Other E N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 711100 Gains on Disposition of Investments E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 661000 Cost Capitalization Offset E N S/UT E 9.1 671000 Depreciation, Amortization, and Depletion E N S/UT E 9.1 672000 Bad Debt Expense E F/N S/UT E 9.1 673000 Imputed Costs E F S/UT E Other Expenses Not Requiring Budgetary Programs Not Requiring Current-Year Budget Programs Not Requiring Current-Year Budget Authority (Unobligated) E F S/UT E 9.1 685000 Nonproduction Costs E F/N/Z S/UT E 9.1 71100 Gains on Disposition of Investments E F/N/Z S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E	9.1	660000	Applied Overhead	Е	N	S/UT	Е		
9.1 671000 Depreciation, Amortization, and Depletion E N S/UT E 9.1 672000 Bad Debt Expense E F/N S/UT E 9.1 673000 Imputed Costs E F S/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 679000 Resources E F/N S/UT E 9.1 679000 Future Funded Expenses E F/NZ S/UT E 9.1 680000 Future Funded Expenses E F/NZ S/UT E Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget E F S/UT E 9.1 680000 Nonproduction Costs E F/NZ S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 671000 Depreciation, Amortization, and Depletion E N S/UT E 9.1 672000 Bad Debt Expense E F/N S/UT E 9.1 673000 Imputed Costs E F S/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E 9.1 679000 Resources E F/N S/UT E 9.1 679000 Future Funded Expenses E F/NZ S/UT E 9.1 680000 Future Funded Expenses E F/NZ S/UT E Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget E F S/UT E 9.1 680000 Nonproduction Costs E F/NZ S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E	9.1	661000	Cost Capitalization Offset	E	N	S/UT	Е		
9.1 672000 Bad Debt Expense E F/N S/UT E 9.1 673000 Imputed Costs E F F S/UT E Other Expenses Not Requiring Budgetary 9.1 679000 Resources E F/N S/UT E 9.1 680000 Future Funded Expenses Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Programs Not Requiring Current-Year Budget Authority (Unobligated) 9.1 680000 Nonproduction Costs E F/N/Z S/UT E 9.1 690000 Solven Costs E F/N/Z S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
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9.1 711200 Gains on Disposition of Borrowings E F S/UT E	9.1	711200	Gains on Disposition of Borrowings	E	F		E		
Gains on Changes in Long-Term Assumptions - CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U					-		_		
9.1 717100 From Experience E N S/UT E	9.1	717100		E	N		E		

No. Acet. ISSGI. Account Title Regin/Fnd Fed/Norfed Fund Type Reporting Type Code Recip. Cat. Addl. Info.	Line	USSGL							
9.1 712300	No.	Acct.		Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
9.1 718000 Unrealized Gains			Losses on Changes in Long-Term Assumptions -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.1 718000	9.1	717200	From Experience	E	N		E		
9.1 718100 Unrealized Gain - Exchange Stabilization Fund E N E E			•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.1 719000 Other Gains Contect	9.1	718000	Unrealized Gains	Е	F/N	UG/US/UT	Е		
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9.1 719100 (SDR) Interest and Charges E N EP E	9.1	719000	Other Gains	Е	F/N		Е		
9.1 721000 Losses on Disposition of Assets - Other E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E			Other Gains for Accrued Special Drawing Right						
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9.1 727100 Gains on Changes in Long-Term Assumptions E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E S/UT	9.1	721200	Losses on Disposition of Borrowings	Е	F/Z		Е		
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9.1 727200 Losses on Changes in Long-Term Assumptions E N S/UT E		,			- '				
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Other Losses for Accrued Special Drawing Right 9.1 729100 (SDR) Interest and Charges E N EP CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 729200 Other Losses from Impairment of Assets E N S/UT Prior-Period Adjustments Due to Corrections of 9.1 740000 Errors E N/Z Prior-Period Adjustments Due to Changes in Prior-Period Adjustments Due to Corrections of 9.1 740100 Accounting Principles Prior Period Adjustments Due to Corrections of Prior Period Adjust	9.1	729000	Other Losses	Е	F/N/Z		Е		
9.1 729100 (SDR) Interest and Charges			Other Losses for Accrued Special Drawing Right						
9.1 729200 Other Losses from Impairment of Assets E N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 730000 Extraordinary Items E N S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.1 740000 Errors E N/Z Prior-Period Adjustments Due to Corrections of Prior-Period Adjustments Due to Changes in Prior-Period Adjustments Due to Changes in Prior-Period Adjustments Due to Changes in Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	729100	1	Е	N	EP	Е		
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9.1 730000 Extraordinary Items E N S/UT E Prior-Period Adjustments Due to Corrections of Prior-Period Adjustments Due to Corrections of Prior-Period Adjustments Due to Changes in Prior-Period Adjustments Due to Changes in Prior-Period Adjustments Due to Changes in Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Correction	9.1	729200	Other Losses from Impairment of Assets	Е	N		Е		
9.1 730000 Extraordinary Items E N S/UT E Prior-Period Adjustments Due to Corrections of Prior-Period Adjustments Due to Corrections of Prior-Period Adjustments Due to Changes in Prior-Period Adjustments Due to Changes in Prior-Period Adjustments Due to Changes in Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Ch			F		-	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
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Prior-Period Adjustments Due to Changes in 9.1 740100 Accounting Principles E N/Z S/UT E Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Corrections of Prior Period Adjustments Due to Changes in Prior Period Adjustments Due to Cha	9.1	740000		Е	N/Z		Е		
9.1 740100 Accounting Principles E N/Z S/UT E Prior Period Adjustments Due to Corrections of 9.1 740500 Errors - Years Preceding the Prior Year E N/Z S/UT E 9.1 750000 Distribution of Income - Dividend E G/N/Z S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			Prior-Period Adjustments Due to Changes in						
Prior Period Adjustments Due to Corrections of 9.1 740500 Errors - Years Preceding the Prior Year E N/Z S/UT E 9.1 750000 Distribution of Income - Dividend E G/N/Z S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	740100		E	N/Z		Е		
9.1 740500 Errors - Years Preceding the Prior Year E N/Z S/UT E 9.1 750000 Distribution of Income - Dividend E G/N/Z S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E			Prior Period Adjustments Due to Corrections of				_		
9.1 750000 Distribution of Income - Dividend E G/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	740500		E	N/Z		E		
9.1 750000 Distribution of Income - Dividend E G/N/Z S/UT E CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U							_		
CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.1	750000	Distribution of Income - Dividend	E	G/N/Z		Е		
				1					
9.1 760000 Changes in Actuarial Liability E N S/UT E	9.1	760000	Changes in Actuarial Liability	Е	N	S/UT	Е		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
		on - Funds Other Than Those From Dedicated						
9.2	Collections			1		1	1	T
9.2	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET	U		
		Unexpended Appropriations - Appropriations						
9.2	310100	Received	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	310300	Unexpended Appropriations - Transfers-Out	E	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
		Unexpended Appropriations - Prior Period						
		Adjustments Due to Corrections of Errors -						
9.2	310500	Years Preceding the Prior Year	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	310700	Unexpended Appropriations - Used	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
		Unexpended Appropriations - Prior-Period						
9.2	310800	Adjustments Due to Corrections of Errors	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	U		
		Unexpended Appropriations - Prior-Period						
		Adjustments Due to Changes in Accounting						
9.2	310900	Principles	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	320000	Appropriations Outstanding - Cumulative	В		GA	U		
9.2	320100	Appropriations Outstanding - Warrants Issued	E	F	GA	U		
9.2	320600	Appropriations Outstanding - Adjustments	Е	F	GA	U		
9.2	320700	Appropriations Outstanding - Used	Е	F	GA	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	331000	Cumulative Results of Operations	В		S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	510000	Revenue From Goods Sold	E	F/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	510900	Contra Revenue for Goods Sold	E	F/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	520000	Revenue From Services Provided	Е	F/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	520900	Contra Revenue for Services Provided	Е	F/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	_		
9.2	531000	Interest Revenue - Other	Е	F/N	UG/US/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	-		
9.2	531100	Interest Revenue - Investments	Е	F/N/Z	S/UT	U	1	
	232100	Interest Revenue - Loans Receivable/Uninvested		1/1//2	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	Ü	1	
9.2	531200	Funds	Е	F/N	S/UT	U		
,. <u></u>	231200	- VIII		1/11	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	531300	Interest Revenue - Subsidy Amortization	Е	N	S/UT	U	1	
9.2	221200	interest Revenue - Subsidy Amortization	l E	1N	3/U1	l O	1	1

No. Acet. ISSGI. Account Title Begin/Ind Fed/NonPed Fund Type Reporting Type Code Recip. Cat. Addl. Info.	Line	USSGL							
9.2 \$31400 Provisions of the Federal Credit Revenue for Divided Income Accounted for Under the Provisions of the Federal Credit Revenue for Tribuded Income Accounted for Under the Provisions of the Federal Credit Revenue for Interest Revenue - Loans Recrewable	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit for Under the Provisions of the Federal Credit for Under the Provisions of the Federal Credit for Under the Provisions of the Federal Credit for Under the Provisions of the Federal Credit for Under the Provisions of the Federal Credit for Under State Under Sta			Dividend Income Accounted for Under the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Pack Pack	9.2	531400	Provisions of the Federal Credit Reform Act	Е	N	S/UT	U		
9.2 \$31500 Reform Act			Contra Revenue for Dividend Income Accounted						
Contra Revenue for Interest Revenue - Loans E F/N CF/DFEC/EGEMEP/ER/ES/ET/GA/TR/UGU U U U U U U U U U			for Under the Provisions of the Federal Credit			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 \$31700 Receivable	9.2	531500	Reform Act	Е	N		U		
Contra Revenue for Interest Revenue -			Contra Revenue for Interest Revenue - Loans			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 \$31800 Investments	9.2	531700	Receivable	E	F/N		U		
Salaboo			Contra Revenue for Interest Revenue -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 \$31900 Contra Revenue for Interest Revenue E F/N SAUT U	9.2	531800	Investments	E	F/N	S/UT	U		
Penalties and Fines Revenue						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 532000 Penalties and Fines Revenue E F/G/N S/UT U U	9.2	531900	Contra Revenue for Interest Revenue - Other	E	F/N	S/UT	U		
9.2 532400 Contra Revenue for Penalties and Fines E F/G/N S/UT U U U U U U U U U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 532400 Contra Revenue for Penalties and Fines E F/G/N S/JUT U U U U U U U U U	9.2	532000	Penalties and Fines Revenue	Е	F/G/N	S/UT	U		
9.2 532500 Administrative Fees Revenue E F/N S/UT U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 532500 Administrative Fees Revenue E F/N S/UT U	9.2	532400	Contra Revenue for Penalties and Fines	Е	F/G/N	S/UT	U		
9.2 532900 Contra Revenue for Administrative Fees E F/N S/UT U 9.2 540000 Funded Benefit Program Revenue E F/N S/UT U 9.2 540500 Unfunded FECA Benefit Revenue E F/N EG U 9.2 540600 Revenue E F/N EG U 9.2 540600 Revenue E F/N EG U Contra Revenue for Unfunded FECA Benefit Program E F/N EG U 9.2 540900 Revenue E F/N EG U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 9.2 550000 Donated Revenue F Inancial Resources E N S/UT U 9.2 560000 Donated Revenue - Financial Contra Revenue F Inancial Resources E N S/UT U 9.2 560000 Donated Revenue - Nonfinancial Contra Revenue - Nonfinancial Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561000 Resources E N S/UT U 9.2 561000 Resources E N S/UT U 9.2 561000 Resources E N S/UT U 9.2 561000 Resources E N S/UT U 9.2 561000 Resources E N S/UT U 9.3 561000 Resources E N S/UT U 9.4 Contra Revenue - Nonfinancial Resources E N S/UT U Contra Revenue - Nonfinancial COP/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U 9.2 561000 Resources E N S/UT U Contra Revenue - Nonfinancial COP/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U CONTRA Revenue - Nonfinancial Resources E N S/UT U CONTRA Revenue - Nonfinancial Resources E N S/UT U CONTRA Revenue - Nonfinancial Resources E N S/UT U CONTRA Revenue - Nonfinancial Resources E N S/UT U CONTRA Revenue - Nonfinancial Resources E N S/UT U CONTRA Revenue - Nonfinancial Resources E N S/UT U CONTRA Revenue - Nonfinancial COP/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U CONTRA Revenue - Nonfinancial Resources E N S/UT U COP/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U COP/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U COP/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U COP/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 532900 Contra Revenue for Administrative Fees E F/N S/UT U 9.2 540000 Funded Benefit Program Revenue E F/N EG U 9.2 540500 Unfunded FECA Benefit Revenue E F/N EG U 9.2 540600 Revenue for Unfunded FECA Benefit Revenue E F/N EG U 9.2 540600 Revenue for Unfunded FECA Benefit E F/N EG U 9.2 540600 Revenue for Funded Benefit Program E F/N S/UT U 9.2 540900 Revenue E F/N S/UT U U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 9.2 550000 Premium Revenue E N S/UT U U 9.2 550000 Donated Revenue - Financial Resources E N S/UT U U 9.2 560000 Donated Revenue - Financial Resources E N S/UT U U 9.2 560000 Donated Revenue - Financial Resources E N S/UT U U 9.2 560000 Donated Revenue - Nonfinancial Resources E N S/UT U U 9.2 560000 Donated Revenue - Nonfinancial Resources E N S/UT U U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U U U U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U U U U U U U U U	9.2	532500	Administrative Fees Revenue	E	F/N	S/UT	U		
9.2 540000 Funded Benefit Program Revenue E F/N S/UT U 9.2 540500 Unfunded FECA Benefit Revenue E F/N EG U 9.2 540600 Revenue for Unfunded FECA Benefit E F/N EG U 9.2 540600 Revenue E F/N EG U 0.3 Contra Revenue for Funded Benefit Program CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 540900 Revenue E F/N S/UT U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 0.3 S/UT U U 0.4 S/UT U U 0.5 S/UT U U U 0.5 S/UT U U U 0.6 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U U U 0.6 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U U U 0.7 COntra Revenue for Insurance and Guarantee CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U U U U 0.5 S/UT U U U U U U U U U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 540000 Funded Benefit Program Revenue E F/N S/UT U 9.2 540500 Unfunded FECA Benefit Revenue E F/N EG U 9.2 540500 Unfunded FECA Benefit Revenue E F/N EG U 9.2 540600 Revenue F FVN EG U 9.2 540600 Revenue E F/N EG U 9.2 540900 Revenue E F/N EG U 9.2 540900 Revenue E F/N EG U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 9.2 550000 Premium Revenue E N S/UT U 9.2 550900 Premium Revenue E N S/UT U 9.2 550900 Donated Revenue - Financial Resources E N S/UT U 9.2 560900 Resources E N S/UT U 9.3 560900 Resources E N S/UT U 9.4 561900 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561900 Donated Revenue - Nonfinancial Resources E N S/UT U 9.3 561900 Resources E N S/UT U 9.4 561900 Resources E N S/UT U 9.5 561900 Resources E N S/UT U 9.5 561900 Resources E N S/UT U 0 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U 0 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U 0 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U 0 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM	9.2	532900	Contra Revenue for Administrative Fees	E	F/N	S/UT	U		
9.2 540500 Unfunded FECA Benefit Revenue E F/N EG U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 540500 Unfunded FECA Benefit Revenue E F/N EG U	9.2	540000	Funded Benefit Program Revenue	Е	F/N	S/UT	U		
9.2 540600 Revenue E F/N EG U	9.2	540500		Е	F/N		U		
Contra Revenue for Funded Benefit Program P.2 540900 Revenue E F/N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U Contra Revenue for Insurance and Guarantee Premium Revenue E N S/UT Contra Revenue for Insurance and Guarantee Premium Revenue E N S/UT Contra Revenue for Insurance and Guarantee Premium Revenue E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U Premium Revenue E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 560900 Donated Revenue - Financial Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 560900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U P.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			Contra Revenue for Unfunded FECA Benefit						
9.2 540900 Revenue E F/N S/UT U 9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U Contra Revenue for Insurance and Guarantee CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U 9.2 550900 Premium Revenue E N S/UT U 9.2 560000 Donated Revenue - Financial Resources E N S/UT U 9.2 560900 Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561900 Resources E N S/UT U 9.2 561900 Resources E N S/UT U	9.2	540600	Revenue	Е	F/N	EG	U		
9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U			Contra Revenue for Funded Benefit Program			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 550000 Insurance and Guarantee Premium Revenue E N S/UT U 9.2 550900 Premium Revenue E N S/UT U 9.2 550900 Premium Revenue E N S/UT U 9.2 560000 Donated Revenue - Financial Resources E N S/UT U 9.2 560900 Resources E N S/UT U 9.2 561000 Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561900 Resources E N S/UT U 9.2 561900 Resources E N S/UT U	9.2	540900	Revenue	Е	F/N	S/UT	U		
Contra Revenue for Insurance and Guarantee 9.2 550900 Premium Revenue E N S/UT U 9.2 560000 Donated Revenue - Financial Resources E N S/UT U 9.2 560900 Resources E N S/UT U Cortra Revenue for Donations - Financial 9.2 560900 Resources E N S/UT U Cortra Revenue for Donations - Financial 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U CONTRA Donated Revenue - Nonfinancial CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CONTRA Donated Revenue - Nonfinancial CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 550900 Premium Revenue E N S/UT U 9.2 560000 Donated Revenue - Financial Resources E N S/UT U 9.2 560900 Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561900 Resources E N S/UT U 9.2 561900 Resources E N S/UT U	9.2	550000	Insurance and Guarantee Premium Revenue	Е	N	S/UT	U		
9.2 560000 Donated Revenue - Financial Resources E N S/UT U Contra Revenue for Donations - Financial E N S/UT U 9.2 560900 Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U Contra Donated Revenue - Nonfinancial CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			Contra Revenue for Insurance and Guarantee			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 560000 Donated Revenue - Financial Resources E N S/UT U 9.2 560900 Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561900 Resources E N S/UT U 9.2 561900 Resources E N S/UT U	9.2	550900	Premium Revenue	E	N	S/UT	U		
Contra Revenue for Donations - Financial E N S/UT U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
Contra Revenue for Donations - Financial E N S/UT U	9.2	560000	Donated Revenue - Financial Resources	E	N	S/UT	U		
9.2 560900 Resources E N S/UT U 9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U 9.2 561900 Contra Donated Revenue - Nonfinancial CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			Contra Revenue for Donations - Financial			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U Contra Donated Revenue - Nonfinancial 9.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.2	560900	Resources	Е	N		U		
9.2 561000 Donated Revenue - Nonfinancial Resources E N S/UT U Contra Donated Revenue - Nonfinancial CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U 9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U									
9.2 561900 Resources E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.2	561000	Donated Revenue - Nonfinancial Resources	Е	N		U		
9.2 561900 Resources E N S/UT U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U U						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	9.2	561900	Resources	Е	N		U		
			-				-		
	9.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	S/UT	U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		Contra Forfeiture Revenue - Cash and Cash			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	564900	Equivalents	E	N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	S/UT	U		
		Contra Forfeiture Revenue - Forfeitures of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	565900	Property	Е	N	S/UT	U		
9.2	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
		Expended Appropriations - Prior Period						
		Adjustments Due to Corrections of Errors -						
9.2	570500	Years Preceding the Prior Year	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
		Expended Appropriations - Prior-Period			CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U			
9.2	570800	Adjustments Due to Corrections of Errors	Е	Z	T	U		
		Expended Appropriations - Prior-Period						
		Adjustments Due to Changes in Accounting			CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/U			
9.2	570900	Principles	Е	Z	T	U		
		Transfer in of Agency Unavailable Custodial and						
9.2	571000	Non-Entity Collections	Е	F	GA	U		
		Accrual of Agency Amount To Be Collected -						
9.2	571200	Custodial and Non-Entity	Е	F	GA	U		
		Financing Sources Transferred In Without			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	572000	Reimbursement	E	F	S/UT	U		
		Financing Sources Transferred Out Without			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	573000	Reimbursement	Е	F	S/UT	U		
		Appropriated Dedicated Collections Transferred			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	574000	In	E	F	S/UT	U		
		Appropriated Dedicated Collections Transferred			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	574500	Out	E	F	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	575000	Expenditure Financing Sources - Transfers-In	E	F	S/UT	U		
		Nonexpenditure Financing Sources - Transfers-			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	575500	In - Other	E	F	S/UT	U		
		Nonexpenditure Financing Sources - Transfers-			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	575600	In - Capital Transfers	E	F	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	576000	Expenditure Financing Sources - Transfers-Out	Е	F	S/UT	U		
		Nonexpenditure Financing Sources - Transfers-			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	576500	Out - Other	Е	F	S/UT	U		
		Nonexpenditure Financing Sources - Transfers-			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	576600	Out - Capital Transfers	Е	F	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.2	577500	Nonbudgetary Financing Sources Transferred In	Е	F	UG/US/UT	U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		Nonbudgetary Financing Sources Transferred			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U		_	
9.2	577600	Out	E	F	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	578000	Imputed Financing Sources	E	F	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.2	579000	Other Financing Sources	E	G/Z	UG/US/UT	U		
		Adjustment to Financing Sources - Downward			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	579100	Reestimate or Negative Subsidy	E	G/Z	S/UT	U		
		Financing Sources To Be Transferred Out -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	579200	Contingent Liability	E	F	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	579500	Seigniorage	E	N	S/UT	U		
		Tax Revenue Collected - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	580000	Classified	Е	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	580100	Tax Revenue Collected - Individual	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	580200	Tax Revenue Collected - Corporate	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	580300	Tax Revenue Collected - Unemployment	E	G/N	S/UT	U		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	580400	Tax Revenue Collected - Excise	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	580600	Tax Revenue Collected - Customs	E	G/N	S/UT	U		
		Tax Revenue Accrual Adjustment - Not			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	582000	Otherwise Classified	Е	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	S/UT	U		
		Tax Revenue Accrual Adjustment -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	582300	Unemployment	Е	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	S/UT	U		
		Tax Revenue Accrual Adjustment - Estate and			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	582500	Gift	Е	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	S/UT	U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
		Contra Revenue for Taxes - Not Otherwise			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	583000	Classified	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	583100	Contra Revenue for Taxes - Individual	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	583200	Contra Revenue for Taxes - Corporate	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	583600	Contra Revenue for Taxes - Customs	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	589100	Tax Revenue Refunds - Individual	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	589200	Tax Revenue Refunds - Corporate	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	589300	Tax Revenue Refunds - Unemployment	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	589400	Tax Revenue Refunds - Excise	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	589600	Tax Revenue Refunds - Customs	E	G/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.2	590000	Other Revenue	Е	F/G/N/Z	UG/US/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	590900	Contra Revenue for Other Revenue	E	F /G /N/Z	S/UT	U		
		Revenue and Other Financing Sources -						
9.2	591900	Cancellations	E	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	U		
		Valuation Change in Investments - Exchange						
9.2	592100	Stabilization Fund	Е	N	ER	U		
		Valuation Change in Investments for Federal					·	
9.2	592200	Government Sponsored Enterprise	Е	N	UG	U		
		Valuation Change in Investments - Beneficial						
9.2	592300	Interest in Trust	E	N	UG	U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
		Collections for Others - Statement of Custodial			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.2	599000	Activity	E	G/N/Z	UG/US/UT	U		
		Accrued Collections for Others - Statement of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	599100	Custodial Activity	E	G/N/Z	S/UT	U		
		Offset to Non-Entity Collections - Statement of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	599300	Changes in Net Position	E	G	S/UT	U		
		Offset to Non-Entity Accrued Collections -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	599400	Statement of Changes in Net Position	E	G	S/UT	U		
		Financing Sources Transferred In From			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	599700	Custodial Statement Collections	E	F	S/UT	U		
		Custodial Collections Transferred Out to a						
		Treasury Account Symbol Other Than the			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	599800	General Fund of the Treasury	E	F	S/UT	U		
		·			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	610000	Operating Expenses/Program Costs	E	F/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	S/UT	U		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	619900	Adjustment to Subsidy Expense	E	N	S/UT	U		
		Interest Expenses on Borrowing From the Bureau						
		of the Fiscal Service and/or the Federal			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	631000	Financing Bank	E	F	S/UT	U		
		*			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	632000	Interest Expenses on Securities	E	F/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	633000	Other Interest Expenses	E	F/ G /N/Z	S/UT	U		
		Interest Expense Accrued on the Liability for			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	634000	Loan Guarantees	E	N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	640000	Benefit Expense	E	F/N/Z	S/UT	U		
		•			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	650000	Cost of Goods Sold	E	N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	660000	Applied Overhead	Е	N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	661000	Cost Capitalization Offset	Е	N	S/UT	U		
		<u> </u>			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	671000	Depreciation, Amortization, and Depletion	Е	N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	-		
9.2	672000	Bad Debt Expense	Е	F/N	S/UT	U		

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	673000	Imputed Costs	E	F	S/UT	U		
		Other Expenses Not Requiring Budgetary			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	679000	Resources	E	F/N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	680000	Future Funded Expenses	E	F/N/Z	S/UT	U		
		Employer Contributions to Employee Benefit						
		Programs Not Requiring Current-Year Budget			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	685000	Authority (Unobligated)	E	F	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	690000	Nonproduction Costs	Е	F/N/Z	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	711000	Gains on Disposition of Assets - Other	Е	N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	711100	Gains on Disposition of Investments	E	F/N/Z	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	711200	Gains on Disposition of Borrowings	E	F	S/UT	U		
		Gains on Changes in Long-Term Assumptions -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	717100	From Experience	E	N	S/UT	U		
		Losses on Changes in Long-Term Assumptions -			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	717200	From Experience	Е	N	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/			
9.2	718000	Unrealized Gains	Е	F/N	UG/US/UT	U		
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	719000	Other Gains	Е	F/N	S/UT	U		
			_		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	721000	Losses on Disposition of Assets - Other	Е	N	S/UT	U		
	501100		_	501/7	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	**		
9.2	721100	Losses on Disposition of Investments	Е	F/N/Z	S/UT	U		
0.0	721200	v	_	7/2	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	**		
9.2	721200	Losses on Disposition of Borrowings	Е	F/Z	S/UT	U		
0.2	727100		-	27	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	**		
9.2	727100	Gains on Changes in Long-Term Assumptions	Е	N	S/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	U		
0.2	727200		Б	N		T.Y.		
9.2	727200	Losses on Changes in Long-Term Assumptions	Е	N	S/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/	U		
9.2	728000	Unrealized Losses	Е	F/N	UG/US/UT	U		
9.2	728000	Unrealized Losses	E	F/IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	U		
9.2	729000	Other Losses	Е	F/N/Z	S/UT	U		
9.2	129000	Ouici Losses	Е	F/IN/Z	S/U I CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	U		-
9.2	729200	Other Lesses from Immelment of At-	Е	N	S/UT	U		
9.2	129200	Other Losses from Impairment of Assets	E	IN	S/U1	U		1

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed		Reporting Type Code	Recip. Cat.	Addl. Info.
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	730000	Extraordinary Items	E	N	S/UT	U		
		Prior-Period Adjustments Due to Corrections of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	740000	Errors	E	N/Z	S/UT	U		
		Prior-Period Adjustments Due to Changes in			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	740100	Accounting Principles	E	N/Z	S/UT	U		
		Prior Period Adjustments Due to Corrections of			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	740500	Errors -Years Preceding the Prior Year	E	N/Z	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	750000	Distribution of Income - Dividend	E	G/N/Z	S/UT	U		
					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U			
9.2	760000	Changes in Actuarial Liability	E	N	S/UT	U		
		Trust Fund Warrant Journal Vouchers Issued Net						
9.2	771000	of Adjustments	E	F	GA	U		
10	Total Net Po	osition						
	This line is o	calculated. Equals sum of lines 9.1 and 9.2.						
11	Total Liabil	ities and Net Position			,			
	This line is o	calculated. Equals sum of lines 8 and 10.	T	•			1	

Footnotes and Additional Information

- 1. For Reciprocal Category (RC) detail information, see TFM Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7.
- 2. Related to Government Account Series securities purchased using deposit funds.
- 3. FASAB recognizes amounts returned to Puerto Rico and the Virgin Islands as nonFederal custodial liabilities as referenced in SFFAS No. 7, paragraph 289.
- 4. Does not include derivative assets.
- 5. Related to investments in derivative assets.
- 6. Includes non-derivative liabilities.
- 7. Related to derivative liabilities.
- 8. Exclude General Fund (Trading Partner code 9900) activity in this account.
- 9. Report only General Fund (Trading Partner code 9900) activity associated with this account. With the implementation of GTAS (http://fms.treas.gov/gtas/index.html), there will be a new Federal/NonFederal attribute domain value "G" for the General Fund.