SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
1	Assets				J.F.	7 8 71	, , , , , , , , , , , , , , , , , , ,	
2	Non-feder	al						
	- 10							
2.1	Cash and	other monetary assets						
2.1	110100	General Fund Operating Cash	Е	N	GA/MR	U		
2.1	110300	Restricted Operating Cash	Е	N	GA/MR	U		
2.1	110900	Checks Outstanding	Е	N	GA/MR	U		
2.1	111000	Undeposited Collections	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	112000	Imprest Funds	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	112500	U.S. Debit Card Funds	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	113000	Funds Held Outside of Treasury - Budgetary	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	DF	E/U		
2.1	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	Е	N	GA/MR	U		
2.1	119000	Other Cash	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	119090	Other Cash - International Monetary Fund	E		EG	U		
2.1	<del>119300</del>	International Monetary Fund Assets - Reserve Position-	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	<del>E/U</del>		
2.1	119305	International Monetary Fund - Letter of Credit	E		EG	U		
2.1	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е		EG	U		
2.1	119307	International Monetary Fund - Dollar Deposits with the IMF	Е		EG	U		
2.1	119309	International Monetary Fund - Currency Holdings	E		EG	U		
2.1	119333	International Monetary Fund - Reserve Position	E		EG	U		
2.1	119400	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	119500	Other Monetary Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	120000	Foreign Currency	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	120500	Foreign Currency Denominated Equivalent Assets	Е	N	EP	E		!
2.1	120900	Uninvested Foreign Currency	E	N	EP	E		<u> </u>
2.1	134400	Interest Receivable on Special Drawing Rights	E	N	EP	E		<u> </u>
2.1	138400	Interest Receivable - Foreign Currency Denominated Assets	E	N	EP	Е		1
2.1	153100	Seized Monetary Instruments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	153200	Seized Cash Deposited	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	Accounts	and taxes receivable, net	I				I	1
	recounts	and macs receivable, net						<del>                                     </del>
2.2	131000	Accounts Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		

SUPPLEMENT Section VI

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
2.2	131900	Allowance for Loss on Accounts Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	132000	Funded Employment Benefit Contributions Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	132100	Unfunded FECA Benefit Contributions Receivable	E	N	EG	U		
2.2	132500	Taxes Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	132900	Allowance for Loss on Taxes Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	134000	Interest Receivable - Not Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
2.2	134300	Interest Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	134800	Allowance for Loss on Interest Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	136300	Penalties and Fines Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	137000	Administrative Fees Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	137300	Administrative Fees Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2,3	Loans rece	eivable, net						
2.3	134100	Interest Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	134500	Allowance for Loss on Interest Receivable - Loans	E	N	CF/DF/EC/EG/EM/EI/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	135000	Loans Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.3	135090	Loans Receivable - International Monetary Fund	Е		EG	U		
2.3	135900	Allowance for Loss on Loans Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	E		EG	U		
2.3	136100	Penalties and Fines Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	137100	Administrative Fees Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	138000	Loans Receivable - Troubled Assets Relief Program	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	138100	Interest Receivable - Loans - Troubled Assets Relief Program	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

SUPPLEMENT Section VI

2.3 185900 Allowance for Subsidy - Louns - Troubled Assets Relief Program E N CFDFEC/EG/EMEP/ER/ES/ET/GA/TR/UG/US/UT 2.3 189900 Allowance for Subsidy E N CFDFEC/EG/EMEP/ER/ES/ET/GA/TR/UG/US/UT E E	Reporting Type Code	Recip. Cat.	Addl. Info.
2.3   139900   Allowance for Subsidy   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.3   155100   Foreclosed Property   Allowance   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.3   156100   Foreclosed Property   Allowance   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.3   164200   Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.4   164300   Provisions of the Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.5   164400   Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.3   164400   Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.3   164400   Common Stock Accounted for Under the Provisions of the Pederal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.4   164500   Provisions of the Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.5   164600   Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.6   164700   Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.7   164700   Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.8   164700   Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.9   164700   Federal Credit Reform Act   E   N   CFDFECEGEMEPERESETGATRUGUSUT   2.4   15100   Operating Materials and Supplies Held for Use   E   CFDFECEGEMEPERESETGATRUGUSUT   2.4   151400   Operating Materials and Supplies Held for Use   E   CFDFECEGEMEPERESETGATRUGUSUT   2.4   151400   Operating Materials and Supplies Held for Repair   E   CFDFECEGEMEPERESETGATRUGUSUT   2.4   151400   Operating Materials and Supplies Held for Repair   E   CFDFECEGEMEPERESETGATRUGUSUT   2.4   151400   Operating Materials and Supplies Held for Repair   E   CFDFECEGEMEPERESETGATRUGUSUT   2.4   151400   Operating Materials and Supplies Held for Repair   E   CFDFECEGEMEPERESETGATRUGUSUT   2.4   151400   Operating Materials and Supplies Held for Repair   E   CFDFECEGEMEPERESETGATRUGUSUT			
2.3 155100 Foreclosed Property Allowance 2.3 155900 Foreclosed Property - Allowance 2.3 164200 Credit Reform Act 2.3 164200 Credit Reform Act 2.3 164300 Provisions of the Federal Credit Reform Act 2.3 164300 Provisions of the Federal Credit Reform Act 2.3 164400 Credit Reform Act 2.3 164400 Credit Reform Act 2.3 164400 Provisions of the Federal Credit Reform Act 2.3 164400 Provisions of the Federal Credit Reform Act 2.3 164400 Provisions of the Federal Credit Reform Act 2.4 164500 Provisions of the Federal Credit Reform Act 2.5 164500 Provisions of the Federal Credit Reform Act 2.6 164500 Provisions of the Federal Credit Reform Act 2.7 164500 Provisions of the Federal Credit Reform Act 2.8 164500 Provisions of the Federal Credit Reform Act 2.9 164500 Provisions of the Federal Credit Reform Act 2.0 164500 Provisions of the Federal Credit Reform Act 2.1 164500 Provisions of the Federal Credit Reform Act 2.2 164700 Provisions of the Federal Credit Reform Act 2.3 164500 Provisions of the Federal Credit Reform Act 2.4 151100 Operating Materials and Supplies Held for Use 2.4 151100 Operating Materials and Supplies Held for Use 2.5 15100 Operating Materials and Supplies Held for Repair 2.6 15100 Operating Materials and Supplies Held for Repair 2.7 15100 Operating Materials and Supplies Held for Repair 2.8 15100 Operating Materials and Supplies Held for Repair 2.9 15100 Operating Materials and Supplies Held for Repair 2.0 15100 Operating Materials and Supplies Held for Repair 2.1 15100 Operating Materials and Supplies Held for Repair 3. 15100 Operating Materials and Supplies Fexess, Obsolete, and Credit Reform Act 3. 15100 Operating Materials and Supplies Allowance 4. 152100 Inventory Held for Repair 5. 152100 Inventory Held for Repair 6. 152100 Inventory Held for Repair 7. 152100 Inventory Held for Repair 8. 152100 Inventory Held for Seale 8. 152100 Inventory Held for Seale 8.	E/U	<u> </u>	
2.3 155900 Foreclosed Property - Allowance Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E/U	<u> </u>	
Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E/U		
2.3 164200 Credit Reform Act  2.3 164300 Provisions of the Federal Credit Reform Act  2.4 164300 Provisions of the Federal Credit Reform Act  2.5 164500 Provisions of the Federal Credit Reform Act  2.6 2 Provisions of the Federal Credit Reform Act  2.7 164500 Provisions of the Federal Credit Reform Act  2.8 164500 Provisions of the Federal Credit Reform Act  2.9 164500 Provisions of the Federal Credit Reform Act  2.0 164500 Provisions of the Federal Credit Reform Act  2.1 164500 Provisions of the Federal Credit Reform Act  2.2 164500 Provisions of the Federal Credit Reform Act  2.3 164500 Provisions of the Federal Credit Reform Act  2.4 164500 Provisions of the Federal Credit Reform Act  2.5 164500 Provisions of the Federal Credit Reform Act  2.6 164500 Provisions of the Federal Credit Reform Act  2.7 164500 Provisions of the Federal Credit Reform Act  2.8 164500 Provisions of the Federal Credit Reform Act  2.9 164500 Provisions of the Federal Credit Reform Act  2.0 164500 Provisions of the Federal Credit Reform Act  2.1 164500 Provisions of the Federal Credit Reform Act  2.2 Inventories and related property, net  2.3 164700 Provisions of the Federal Credit Reform Act  2.4 Inventories and related property, net  2.5 Inventories and related property, net  2.6 Inventories and related property, net  2.7 Inventories and related property, net  2.8 Inventories and related property, net  2.9 Inventories and related property, net  2.0 Operating Materials and Supplies Held for Use  2.1 IS100 Operating Materials and Supplies Held in Reserve for Future Use  2.2 Experimental Credit Reform Act  2.3 IS100 Unserviceable  2.4 IS100 Operating Materials and Supplies Held for Repair  2.5 Experimental Credit Reform Act  2.6 IS100 Unserviceable  2.7 IS100 Operating Materials and Supplies Held for Repair  2.8 Experimental Credit Reform Act  2.9 IS100 Operating Materials and Supplies Held for Repair  2.0 Experimental Credit Reform Act  2.1 IS100 Operating Materials and Supplies Held for Repair  2.2 Experimental Credit Reform Act  2.3	E/U		
2.3 164300 Provisions of the Federal Credit Reform Act Common Stock Accounted for Under the Provisions of the Federal Common Stock Accounted for Under the Provisions of the Federal Allowance for Subsidy - Common Stock Accounted for Under the 2.3 164400 Provisions of the Federal Credit Reform Act Discount on Securities Account for Under the Provisions of the 2.3 164600 Federal Credit Reform Act Provisions of the Federal Credit Reform Act Discount on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Prem	E/U		
2.3 164400 Credit Reform Act Allowance for Subsidy - Common Stock Accounted for Under the 2.3 164500 Provisions of the Federal Credit Reform Act Discount on Securities Account for Under the Provisions of the 2.3 164600 Federal Credit Reform Act Premium on Securities Account for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the 2.3 164700 Federal Credit Reform Act  2.4 Inventories and related property, net 2.5 Inventories and related property, net 2.6 Inventories and related property, net 2.7 Inventories and related property, net 2.8 Inventories and Related property, net 2.9 Inventories and Supplies Held for Use 2.0 Operating Materials and Supplies Held in Reserve for Future Use 2.1 Is1300 Operating Materials and Supplies Held in Reserve for Future Use 2.2 Is1300 Operating Materials and Supplies Held for Repair 2.3 Is1400 Operating Materials and Supplies Held for Repair 2.4 Is15100 Operating Materials and Supplies Held for Repair 2.5 CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT 2.6 Is1300 Operating Materials and Supplies Held for Repair 2.7 Is1300 Operating Materials and Supplies Held for Repair 3. Is1400 Operating Materials and Supplies Held for Repair 4. Is15100 Inventory Purchased for Resale 5. CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT 3. Is1500 Inventory Purchased for Resale 6. CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT 3. Is1500 Inventory Purchased for Resale 7. CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT 3. Is1500 Inventory - Raw Materials 8. CFDFEC/E	E/U		
2.3 164500 Provisions of the Federal Credit Reform Act Discount on Securities Account for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Pederal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under the Provisions of the Premium on Securities Accounted for Under Unde	E/U		
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2.4         152100         Inventory Purchased for Resale         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152200         Inventory Held in Reserve for Future Sale         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152300         Inventory Held for Repair         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152400         Inventory - Excess, Obsolete, and Unserviceable         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152500         Inventory - Raw Materials         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152600         Inventory - Work-in-Process         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152700         Inventory - Finished Goods         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Al	E/U	<del>                                     </del>	
2.4         152200         Inventory Held in Reserve for Future Sale         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152300         Inventory Held for Repair         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152400         Inventory - Excess, Obsolete, and Unserviceable         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152500         Inventory - Raw Materials         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152600         Inventory - Work-in-Process         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152700         Inventory - Finished Goods         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Allowance         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4         152300         Inventory Held for Repair         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152400         Inventory - Excess, Obsolete, and Unserviceable         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152500         Inventory - Raw Materials         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152600         Inventory - Work-in-Process         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152700         Inventory - Finished Goods         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Allowance         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4         152400         Inventory - Excess, Obsolete, and Unserviceable         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152500         Inventory - Raw Materials         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152600         Inventory - Work-in-Process         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152700         Inventory - Finished Goods         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Allowance         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4         152500         Inventory - Raw Materials         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152600         Inventory - Work-in-Process         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152700         Inventory - Finished Goods         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Allowance         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4         152600         Inventory - Work-in-Process         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152700         Inventory - Finished Goods         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Allowance         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4         152700         Inventory - Finished Goods         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Allowance         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4         152900         Inventory - Allowance         E         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154100         Forfeited Property Held for Sale         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154200         Forfeited Property Held for Donation or Use         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT           2.4         154900         Forfeited Property - Allowance         E         N         CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4 154100 Forfeited Property Held for Sale E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT 2.4 154200 Forfeited Property Held for Donation or Use E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT 2.4 154900 Forfeited Property - Allowance E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4 154200 Forfeited Property Held for Donation or Use E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT 2.4 154900 Forfeited Property - Allowance E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
2.4 154900 Forfeited Property - Allowance E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<del>                                     </del>	
	E/U	+	
Commodities Held Under Price Support and Stabilization Support	E/U	+	
2.4 156100 Programs E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4 156900 Commodities - Allowance E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	†	İ
2.4 157100 Stockpile Materials Held in Reserve E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
2.4 157200 Stockpile Materials Held for Sale E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
2.4   159100   Other Related Property   E   N   CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	1

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
2.4	159900	Other Related Property - Allowance	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
						•		•
2.5	Property,	plant, and equipment, net						
2.5	171100	Land and Land Rights	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	171200	Improvements to Land	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	171900	Accumulated Depreciation on Improvements to Land	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	172000	Construction-in-Progress	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	173000	Buildings, Improvements, and Renovations	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	174000	Other Structures and Facilities	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	174900	Accumulated Depreciation on Other Structures and Facilities	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	175000	Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	175900	Accumulated Depreciation on Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	181000	Assets Under Capital Lease	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	181900	Accumulated Depreciation on Assets Under Capital Lease	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	182000	Leasehold Improvements	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	182900	Accumulated Amortization on Leasehold Improvements	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	183000	Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	183200	Internal-Use Software in Development	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	183900	Accumulated Amortization on Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	184000	Other Natural Resources	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	184900	Allowance for Depletion	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	189000	Other General Property, Plant, and Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	Debt and	equity securities						
2.6	134200	Interest Receivable - Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	134600	Allowance for Loss on Interest Receivable - Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	161800	Market Adjustment - Investments	E	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.6	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3

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Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		Discount on Securities Other Than the Bureau of the Fiscal Service						
2.6	162100	Securities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
		Premium on Securities Other Than the Bureau of the Fiscal Service						
2.6	162200	Securities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
2.5	1.62200	Amortization of Discount and Premium on Securities Other Than the				T. III		2
2.6	162300	Bureau of the Fiscal Service Securities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
2.6	167000	Foreign Investments	Е	N	EP	E		
2.6	167100	Discount on Foreign Investments	Е	N	EP	E		
2.6	167200	Premium on Foreign Investments	Е	N	EP	E		
2.6	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	EP	Е		
2.6	169000	Other Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
2.7	Investmen only)	ts in government-sponsored enterprises (for use by Treasury						
2.7	165000	Preferred Stock in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.7	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	103100	Common Stock Warrants in Federal Government Sponsored	E	IN .	CI/DI/EC/EG/EM/EI/EM/ES/EI/GA/TM/CG/CS/CT	E/O		
2.7	165200	Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.7	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		•						
2.8	Other asse	ets						
2.8	141000	Advances and Prepayments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.8	199000	Other Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		4
2.8	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		+
2.0	199300	Ivot Tet Disposed	Е	IN	CF/DF/EC/EG/EW/EF/EN/ES/E1/GA/TN/UG/US/UT	E/U		l .
2.0	Im . 1	0.1 1	I	I			ı	I
2.9	Total non-	-federal assets						
	This line is	s calculated. Equals sum of line 2.1 through 2.8.						
3	Federal							
3.1	Fund bala	nnce with Treasury (RC 40)/1					40	
3.1	101000	Fund Balance With Treasury	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.1	109000	Fund Balance With Treasury While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	Federal in	vestments (RC 01)/1					01	
		Investments in U.S. Treasury Securities Issued by the Bureau of the						
3.2	161000	Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
J.2	- 51.00					2,0	1	L

SUPPLEMENT Section VI

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
2.2	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the	г	F		Edi		
3.2	161200	Fiscal Service  Amortization of Discount and Premium on U.S. Treasury Securities	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	161300	Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	161800	Market Adjustment - Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	101000	Investments in Securities Other Than the Bureau of the Fiscal Service		1	CITATTEC/EG/EINFEIT/EINES/EIT/GIN IN CG/CG/CI	1.0		
3.2	162000	Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Discount on Securities Other Than the Bureau of the Fiscal Service						
3.2	162100	Securities	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Premium on Securities Other Than the Bureau of the Fiscal Service						
3.2	162200	Securities	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Amortization of Discount and Premium on Securities Other Than the	_	_				
3.2	162300	Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	103000	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau	Е	Г	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U		
3.2	163100	of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	105100	Amortization of Discount on U.S. Treasury Zero Coupon Bonds		-	er/Br/Ee/Ee/Ee/Er/Er/Er/Er/Er/Tr/Cr	2,0		
3.2	163300	Issued by the Bureau of the Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Allowance for Subsidy - Preferred Stock Accounted for Under the						
3.2	164300	Provisions of the Federal Credit Reform Act	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	169000	Other Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.3	Accounts	receivable (RC 22)/1					22	
3.3	131000	Accounts Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
3.3	131900	Allowance for Loss on Accounts Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.3	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.3	137000	Administrative Fees Receivable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.3	199000	Other Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
3.3	199000	Other Assets	Е	1.	CI/DI/EC/EG/EW/EI/ER/ES/E1/TR/CG/CS/C1	E/O		,
3.4	Accounts	receivable, capital transfers (RC 12)/1					12	
3.4	192300	Contingent Receivable for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	12	
3.4	192500	Capital Transfers Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.4	192300	Capital Transfers Receivable	E	Г	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	<u> </u>	
3.5	Interest re	eceivable - investments (RC 02)/1					02	
3.5	134200	Interest Receivable - Investments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
				•			•	
2.6	T. 4	stable beautiful at the stable of the LONGONS					0.4	
3.6		ceivable - loans and not otherwise classified (RC 04)/1	Г	-	OF INFERONDAL PARTIES TO THE TANK AND THE TIME	To di i	04	
3.6	134000	Interest Receivable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
3.6	134100	Interest Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.7	I oans roo	eivable (RC 17)/1					17	
3.1	Loans rec	CITADIC (ICC 17)/1		l .			17	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
3.7	135000	Loans Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
3.7	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
3.7	136100	Penalties and Fines Receivable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.7	137100	Administrative Fees Receivable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
				T				
3.8		receivable (RC 27)/1					27	
3.8	133000	Receivable for Transfers of Currently Invested Balances	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.8	133500	Expenditure Transfers Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<u> </u>	7
3.9	Ronofit pr	ogram contributions receivable (RC 21)/1		I	T T		21	
3.9		Funded Employment Benefit Contributions Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	21	7
3.9			E	F		U		7
3.9	132100	Unfunded FECA Benefit Contributions Receivable	Е	F	EG	U	<u> </u>	/
3.10	Advances	to others and prepayments (RC 23)/1					23	
3.10		Advances and Prepayments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.11	Other asse	ts (without reciprocals) (Line inactive for FY2017) (RC 29)/1					29	
3.11	132500	Taxes Receivable	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	<del>E/U</del>		
3.11	137300	Administrative Fees Receivable - Taxes	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	<del>E/U</del>		
	_							
3.12	Asset for a	gency's custodial and non-entity liabilities (RC 46)/1					46	
3.12	198000	Asset for Agency's Custodial and Non-Entity Liabilities	Е	F	GA	U		
2.12	O.I	- (DC 20) II		1	1		20	
		ts (RC 30)/1		6		D.III	30	-
3.13	192100 199000	Receivable From Appropriations	E E	G G	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
3.13	199000	Other Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  GA	E/U E/U		<del>                                     </del>
3.13	199000	Other Assets	E	Г	GA	E/U		
3.14	Total feder	ral assets						
	I ottal rede	an about						
	This line is	calculated. Equals sum of lines 3.1 through 3.13.						
4	Total asset	s						
								<u> </u>
	This line is	s calculated. Equals sum of lines 2.9 and 3.14.						
<u> </u>	L						1	<del>                                     </del>
5	Liabilities:		1				1	1
		<u> </u>	1				1	<del>                                     </del>
6	Non-federa	al .	1				1	<del>                                     </del>

SUPPLEMENT Section VI

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
6.1	Accounts	payable						
6.1	211000	Accounts Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
6.1	212000	Disbursements in Transit	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.1	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.1	296000	Accounts Payable From Canceled Appropriations	E	N	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
6.2		bt securities held by the public and accrued interest						
6.2	214100	Accrued Interest Payable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.2	214200	Accrued Interest Payable - Debt	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Securities Issued by Federal Agencies Under General and Special						
6.2	253000	Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.2	252100	Discount on Securities Issued by Federal Agencies Under General	Е	N		E/U		
6.2	253100	and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.2	253200	and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
0.2	233200	Amortization of Discount on Securities Issued by Federal Agencies		1,	CI/DI/EC/EG/EM/EI/ER/EG/EI/GRUTR/CG/CG/CI	1.0		
6.2	253300	Under General and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Amortization of Premium on Securities Issued by Federal Agencies						
6.2	253400	Under General and Special Financing Authority	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.2	254000	Participation Certificates	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal en	nployee and veteran benefits payable						
6.3	219100	Employee Health Care Liability Incurred but Not Reported	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221300	Employer Contributions and Payroll Taxes Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221500	Other Post Employment Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221700	Benefit Premiums Payable to Carriers	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221800	Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	229000	Other Unfunded Employment Related Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	261000	Actuarial Pension Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	262000	Actuarial Health Insurance Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	263000	Actuarial Life Insurance Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	265000	Actuarial FECA Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
6.3	269000	Other Actuarial Liabilities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
							•	
6.4	Environm	ental and disposal liabilities						
6.4	299500	Estimated Cleanup Cost Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	İ	
6.5	Benefits d	ue and payable			I			
6.5	216000	Entitlement Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	İ	
		· · · · · · · · · · · · · · · · · · ·						
6.6	Loan onar	rantee liabilities			Ī			
	Zoun Suai	MANUTURE AND AND AND AND AND AND AND AND AND AND		L			1	

SUPPLEMENT Section VI

Line	USSGL							ĺ
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
6.6	218000	Loan Guarantee Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
6.7	Liabilities	to government-sponsored enterprises (for use by Treasury only)			vi.	1 0 11		
6.7	211200	Accounts Payable for Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.7	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.8	Insurance	and guarantee program liabilities						
6.8	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	Other liab	ilities						
6.9	201000	Liability for Fund Balance With Treasury	Е	N	GA	U		
6.9	213000	Contract Holdbacks	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	219000	Other Liabilities With Related Budgetary Obligations	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	219200	Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	Е	N	EP	E		
6.9	219300	Allocation of Special Drawing Rights (SDRs)	Е	N	EP	E		
6.9	221000	Accrued Funded Payroll and Leave	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	221100	Withholdings Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	222000	Unfunded Leave	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	231000	Liability for Advances and Prepayments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	232000	Other Deferred Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	241000	Liability for Clearing Accounts	Е	N	CF	E/U		
6.9	259000	Other Debt	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		5/6
6.9	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	291000	Prior Liens Outstanding on Acquired Collateral	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	292000	Contingent Liabilities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	294000	Capital Lease Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	298000	Custodial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		2
6.9	299000	Other Liabilities Without Related Budgetary Obligations	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
6.10	Total non-	federal liabilities						<u> </u>
	This line is	calculated. Equals sum of lines 6.1 through 6.9.						
7	Federal							
								<u> </u>

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
7.1		payable (RC 22)/1	Degin znu	1 cur (on cu	Tuna Type	reporting Type code	22	Tradit IIIO
7.1	211000	Accounts Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7.1	212000	Disbursements in Transit	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	213000	Contract Holdbacks	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	217000	Subsidy Payable to the Financing Account	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	219000	Other Liabilities With Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	294000	Capital Lease Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	296000	Accounts Payable From Canceled Appropriations	Е	F	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
7.1	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
				-				-
7.2	Accounts p	payable, capital transfers (RC 12)/1					12	
7.2	292300	Contingent Liability for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.2	297000	Liability for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				•			•	•
7.3	Federal de	bt (RC 01)/1					01	
		Securities Issued by Federal Agencies Under General and Special						
7.3	253000	Financing Authority	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		Discount on Securities Issued by Federal Agencies Under General						
7.3	253100	and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.2	252200	Premium on Securities Issued by Federal Agencies Under General	Е	F		E/U		7
7.3	253200	and Special Financing Authority  Amortization of Discount on Securities Issued by Federal Agencies	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.3	253300	Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.0	200000	Amortization of Premium on Securities Issued by Federal Agencies		-		2/0		<del>                                     </del>
7.3	253400	Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.3	254000	Participation Certificates	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	•	-		•			•	•
7.4	Interest pa	yable - debt (RC 02)/1					02	
7.4	214200	Accrued Interest Payable - Debt	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	•			•			•	•
7.5	Interest pa	yable - loans and not otherwise classified (RC 04)/1					04	
7.5	214000	Accrued Interest Payable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.5	214100	Accrued Interest Payable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		·		•			•	•
7.6	Loans pay	able (RC 17)/1					17	
7.6	251000	Principal Payable to the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.6	251100	Capitalized Loan Interest Payable - Non-Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
7.6	252000	Principal Payable to the Federal Financing Bank	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.6	259000	Other Debt	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
					1		1	
7.7	Transfers	payable (RC 27)/1					27	
7.7		Payable for Transfers of Currently Invested Balances	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
7.7	215500	Expenditure Transfers Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		1.	1	ı			1	
7.8	Benefit pr	ogram contributions payable (RC 21)/1					21	
7.8	221300	Employer Contributions and Payroll Taxes Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.8	221500	Other Post Employment Benefits Due and Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.8	222500	Unfunded FECA Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.8	229000	Other Unfunded Employment Related Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
			•	•			•	<u> </u>
7.9	Advances	from others and deferred credits (RC 23)/1					23	
7.9	231000	Liability for Advances and Prepayments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.10		o the General Fund of the U.S. Government for custodial and entity assets (RC 46)/1					46	
7.10	298000	Custodial Liability	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7.10	298000	Liability for Non-Entity Assets Not Reported on the Statement of	E	- U	CI/DI/EC/EG/EM/EI/EN/ES/E1/GA/MIN/1N/OG/OS/O1	E/O		
7.10	298500	Custodial Activity	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
			•	•			•	
7.11	Other liab	ilities (without reciprocals) (RC 29)/1					29	
7.11	<del>214000</del>	Accrued Interest Payable - Not Otherwise Classified	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	<del>E/U</del>		
7.11	221300	Employer Contributions and Payroll Taxes Payable	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.11	222500	Unfunded FECA Liability	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.11	229000	Other Unfunded Employment Related Liability	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.11	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.11	241000	Liability for Clearing Accounts	E	Z	CF	E/U		
7.11	298000	Custodial Liability	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7.11	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7.11	299000	Other Liabilities Without Related Budgetary Obligations	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7.12	I jability f	or fund balance with Treasury (RC 40)/1			T		40	
7.12	201000	Liability for Fund Balance With Treasury	Е	F	GA	U	,,,	
7.12	209010	Liability for Fund Balance While Awaiting a Warrant	E	F	GA	U	<del> </del>	
	_57010	y Balance		<u> </u>			1	
7.13	Other liah	ilities (RC 30)/1					30	
7.13	259000	Other Debt	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.13	299000	Other Liabilities Without Related Budgetary Obligations	E	F	GA	E/U	1	
7.13	299000	Other Liabilities Without Related Budgetary Obligations	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
7.14	Total fede	ral liabilities						i

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
					**	1 0 11		
	This line is	calculated. Equals sum of lines 7.1 through 7.13.						
	Timo mite is	calculated Equals sum of thes //1 anough //10/						
8	Total liabil	lities						
	Total name							
	This line is	calculated. Equals sum of lines 6.10 and 7.14.						
	Timo mite is	calculated Equals sum of thes one and me						
9	Net positio	n:						
	rice positio							
9.1	Net positio	n - funds from dedicated collections						
9.1		Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1	310100	Unexpended Appropriations - Appropriations Received	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1	310200	Unexpended Appropriations - Transfers-In	E	F	EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1	310300	Unexpended Appropriations - Transfers-Out	E	F	EG/EM/EP/ER/ES/ET/TR	E		
		r r r						
		Unexpended Appropriations - Prior Period Adjustments Due to						
9.1	310500	Corrections of Errors - Years Preceding the Prior Year	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	Е		
9.1	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
9.1	310700	Unexpended Appropriations - Used	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	E		
		Unexpended Appropriations - Prior-Period Adjustments Due to						
9.1	310900	Changes in Accounting Principles	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	E		ļ
9.1	331000	Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		1
9.1	510000	Revenue From Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	510900	Contra Revenue for Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	520000	Revenue From Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	520900	Contra Revenue for Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	531000	Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		1
9.1	531100	Interest Revenue - Investments	Е	F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	531300	Interest Revenue - Subsidy Amortization	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
		Dividend Income Accounted for Under the Provisions of the Federal						
9.1	531400	Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		<u> </u>
		Contra Revenue for Dividend Income Accounted for Under the						
9.1	531500	Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		<b></b>
9.1	531900	Contra Revenue for Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		1
9.1	532000	Penalties and Fines Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		1
9.1	532400	Contra Revenue for Penalties and Fines	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	532500	Administrative Fees Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Ford Tons	Reporting Type Code	Dooin Cot	Addl. Info.
9.1	532900	Contra Revenue for Administrative Fees	Е	F/N	Fund Type  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	Recip. Cat.	Addi. IIIIo.
9.1	540000	Funded Benefit Program Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	550000	Insurance and Guarantee Premium Revenue	E	N		E		
9.1	550000	Insurance and Guarantee Premium Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	560000	Donated Revenue - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	560900	Contra Revenue for Donations - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	561000	Donated Revenue - Nonfinancial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	565000	Forfeiture Revenue - Forfeitures of Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
9.1	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
9.1	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
9.1	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
9.1	572000	Financing Sources Transferred In Without Reimbursement	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	573000	Financing Sources Transferred Out Without Reimbursement	E	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	574000	Appropriated Dedicated Collections Transferred In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	575000	Expenditure Financing Sources - Transfers-In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	575500	Nonexpenditure Financing Sources - Transfers-In - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	576000	Expenditure Financing Sources - Transfers-Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	577500	Nonbudgetary Financing Sources Transferred In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
9.1	577600	Nonbudgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	579000	Other Financing Sources	E	<del>G/</del> Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
9.1	579100	Adjustment to Financing Sources - Credit Reform	Е	F <del>G/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	579500	Seigniorage	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.1	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	580600	Tax Revenue Collected - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	583100	Contra Revenue for Taxes - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	583200	Contra Revenue for Taxes - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	583600	Contra Revenue for Taxes - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	589200	Tax Revenue Refunds - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		2
9.1	590900	Contra Revenue for Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		2
9.1	591900	Revenue and Other Financing Sources - Cancellations	E	G G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT  EC/EG/EM/EP/ER/ES/ET/TR/US/UT	E E		
9.1	592100	Valuation Change in Investments - Exchange Stabilization Fund	E	N	ER	E		
9.1	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	UG	E		
9.1	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	Е		
9.1	599000	Collections for Others - Statement of Custodial Activity	Е	G/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
9.1	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	G/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		

SUPPLEMENT Section VI

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		Offset to Non-Entity Collections - Statement of Changes in Net						
9.1	599300	Position	Е	G/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
0.1	500400	Offset to Non-Entity Accrued Collections - Statement of Changes in	г	C/Z		г		
9.1	599400	Net Position Financing Sources Transferred In From Custodial Statement	Е	G/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	599700	Collections	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
7.1	577700	Constant		-	C1/21/20/20/20/21/21/21/20/21/21/21/21/21/21/21/21/21/21/21/21/21/			
		Custodial Collections Transferred Out to a Treasury Account Symbol						
9.1	599800	Other Than the General Fund of the Treasury	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	610000	Operating Expenses/Program Costs	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	615000	Expensed Asset	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	619900	Adjustment to Subsidy Expense	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
		Interest Expenses on Borrowing From the Bureau of the Fiscal						
9.1	631000	Service and/or the Federal Financing Bank	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	632000	Interest Expenses on Securities	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	633000	Other Interest Expenses	Е	F/ <del>G/</del> N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	633800	Remuneration Interest	E	F/N	EP	E		
9.1	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	640000	Benefit Expense	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	650000	Cost of Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	660000	Applied Overhead	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	661000	Cost Capitalization Offset	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	671000	Depreciation, Amortization, and Depletion	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	672000	Bad Debt Expense	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	673000	Imputed Costs	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
		Contra Expense-Nonfiduciary Deposit Fund Intragovernmental						
9.1	679500	Administrative Fees	E	N	DF	Е		
9.1	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	690000	Nonproduction Costs	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	711000	Gains on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
		*	E			E E		
9.1	711100	Gains on Disposition of Investments		F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		-	
9.1	711200	Gains on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	<del>                                     </del>	
9.1	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
7.1	717100	Gams on Changes in Long-Term Assumptions - 1 for Experience	L	14	CI/DI/LC/LG/LM/LI/LM/LG/LI/GW IN/UG/US/U1	ь	<del> </del>	
9.1	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	718000	Unrealized Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E	<u> </u>	

SUPPLEMENT Section VI

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.1	718100	Unrealized Gain - Exchange Stabilization Fund	E	N	EP	E		
9.1	719000	Other Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	719100	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	E	N	EP	E		
9.1	721000	Losses on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	721100	Losses on Disposition of Investments	E	F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	721200	Losses on Disposition of Borrowings	E	F <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	727100	Gains on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	727200	Losses on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	728000	Unrealized Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
9.1	728100	Unrealized Losses - Exchange Stabilization Fund	E	N	EP	E		
9.1	729000	Other Losses	E	F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
7.1	727000	Other Losses for Accrued Special Drawing Right (SDR) Interest and		1/1//2	CITETIZE CONTENTED CONTENTED TO CONTENTED CONT			
9.1	729100	Charges	E	N	EP	E		
9.1	729200	Other Losses from Impairment of Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	730000	Extraordinary Items	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	740500	Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	750000	Distribution of Income - Dividend	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	760000	Changes in Actuarial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	880100	Offset for Purchases of Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	880200	Purchases of Property, Plant, and Equipment	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	880300	Purchases of Inventory and Related Property	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	880400	Purchases of Assets - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
I								
9.2	Net positio	on - funds other than those from dedicated collections						
9.2	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET	U		
9.2	310100	Unexpended Appropriations - Appropriations Received	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	310200	Unexpended Appropriations - Transfers-In	E	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		
9.2	310500	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	310600	Unexpended Appropriations - Adjustments	E	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		
9.2	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	Z	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z	EC/EG/EM/EP/ER/ES/ET/TR	U		

SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.2	320000	Appropriations Outstanding - Cumulative	B B	r eu/14oirr eu	GA	U	кесір. Сат.	Addi. IIIo.
9.2	320100	Appropriations Outstanding - Cumulative  Appropriations Outstanding - Warrants Issued	E	F	GA	U		
9.2	320600	Appropriations Outstanding - Warrants Issued  Appropriations Outstanding - Adjustments	E	F	GA	U		
9.2	320700	Appropriations Outstanding - Aujustinents  Appropriations Outstanding - Used	E	F	GA	U		
9.2	331000	11 1	B	Г	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	510000	Cumulative Results of Operations Revenue From Goods Sold	E E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U U		
9.2	510000		E	F/N		U		
		Contra Revenue for Goods Sold			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	520000	Revenue From Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
9.2	520900	Contra Revenue for Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531000	Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	531100	Interest Revenue - Investments	E	F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531300	Interest Revenue - Subsidy Amortization	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	531900	Contra Revenue for Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	532000	Penalties and Fines Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	532400	Contra Revenue for Penalties and Fines	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	532500	Administrative Fees Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	532900	Contra Revenue for Administrative Fees	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	540000	Funded Benefit Program Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	540500	Unfunded FECA Benefit Revenue	E	F/N	EG	U		
9.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	E	F/N	EG	U		
9.2	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	550000	Insurance and Guarantee Premium Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	560000	Donated Revenue - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	560900	Contra Revenue for Donations - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	561000	Donated Revenue - Nonfinancial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
9.2	570005	Appropriations - Expended	E	F	GA	U		

SUPPLEMENT Section VI

Line	USSGL	TICSCI Assessment Titals	Danin/End	End/NonEnd	Ford Torre	Donantina Tona Cada	Basin Cat	Addl. Info.
No.	Acct.	USSGL Account Title Expended Appropriations - Prior Period Adjustments Due to	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addi. Into.
9.2	570500	Corrections of Errors - Years Preceding the Prior Year	Е	Z	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
		Expended Appropriations - Prior-Period Adjustments Due to						
9.2	570800	Corrections of Errors	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
		Expended Appropriations - Prior-Period Adjustments Due to						
9.2	570900	Changes in Accounting Principles	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
0.2	571000	Transfer in of Agency Unavailable Custodial and Non-Entity	Е	F	C.A.	Ū		
9.2	571000	Collections Accrual of Agency Amount To Be Collected - Custodial and Non-	E	F	GA	U		
9.2	571200	Entity	Е	F	GA	U		
9.2	572000	Financing Sources Transferred In Without Reimbursement	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	573000	Financing Sources Transferred Out Without Reimbursement	E	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	574000	Appropriated Dedicated Collections Transferred In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	575000	Expenditure Financing Sources - Transfers-In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	575500	Nonexpenditure Financing Sources - Transfers-In - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	272200	ronenpenditure rimanenig sources fransiers in outer		-				
9.2	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	576000	Expenditure Financing Sources - Transfers-Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
		Nonexpenditure Financing Sources - Transfers-Out - Capital						
9.2	576600	Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	577500	Nonbudgetary Financing Sources Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	577600	Nonbudgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	570000	Other Financiae Servers	Е	<del>G/</del> Z		U		
9.2	579000	Other Financing Sources Other Non-Budgetary Financing Sources for Debt	Е	<del>U/</del> Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	579001	Accruals/Amortization	Е	G	EG	U		
9.2	579010	Other General Fund Financing Sources	E	F/Z	GA	U		
9.2	579100	Adjustment to Financing Sources - Credit Reform	E	FG/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	579500	Seigniorage	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	580600	Tax Revenue Collected - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		

SUPPLEMENT Section VI

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.2	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	583100	Contra Revenue for Taxes - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	583200	Contra Revenue for Taxes - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	583400	Contra Revenue for Taxes - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	583600	Contra Revenue for Taxes - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	589100	Tax Revenue Refunds - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	589200	Tax Revenue Refunds - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	590900	Contra Revenue for Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	591900	Revenue and Other Financing Sources - Cancellations	E	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	U		
9.2	591910	Cancellations of Revenue and Other Financing Sources - General Fund	E	F	GA	Ü		
9.2	592100	Valuation Change in Investments - Exchange Stabilization Fund	Е	N	ER	U		
9.2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	UG	U		
9.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	U		
9.2	599000	Collections for Others - Statement of Custodial Activity	Е	G/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	G/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	G/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	G/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		

SUPPLEMENT Section VI

Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	#00000	Custodial Collections Transferred Out to a Treasury Account Symbol	-	_				
9.2	599800	Other Than the General Fund of the Treasury	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	610000	Operating Expenses/Program Costs	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	615000	Expensed Asset	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	619900	Adjustment to Subsidy Expense	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal	E	F		U		
		Service and/or the Federal Financing Bank	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	632000	Interest Expenses on Securities	E E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	633000	Other Interest Expenses	E	F/ <del>G/</del> N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	640000	Benefit Expense	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	650000	Cost of Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	660000	Applied Overhead	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	661000	Cost Capitalization Offset	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	671000	Depreciation, Amortization, and Depletion	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	672000	Bad Debt Expense	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	673000	Imputed Costs	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	079000	Contra Expense-Nonfiduciary Deposit Fund Intragovernmental	E	F/IN	CF/DF/EC/EG/EW/EF/EN/ES/E1/GA/1N/UG/US/U1	U		
9.2	679500	Administrative Fees	Е	N	DF	U		
9.2	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
			_	2,2,0		-		
		Employer Contributions to Employee Benefit Programs Not						
9.2	685000	Requiring Current-Year Budget Authority (Unobligated)	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	690000	Nonproduction Costs	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	711000	Gains on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	711100	Gains on Disposition of Investments	E	F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	711200	Gains on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	<b></b>		-			**		
9.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	718000	Unrealized Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	719000	Other Gains	E	F/N	CF/DF/EC/EG/EM/EF/EN/ES/ET/GA/MR/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	719000	Gains on International Monetary Fund Assets	E	1711	EG	U		
9.2	721000	Losses on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	721100	Losses on Disposition of Assets - Other  Losses on Disposition of Investments	E	F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	721100	Losses on Disposition of Investments  Losses on Disposition of Borrowings	E	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT  CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
	727100		E E	r⊬∠ N		U		
9.2	/2/100	Gains on Changes in Long-Term Assumptions	E	IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		

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Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.2	727200	Losses on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	728000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	729000	Other Losses	E	F/N <del>/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	729090	Losses on International Monetary Fund Assets	E		EG	U		
9.2	729200	Other Losses from Impairment of Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	730000	Extraordinary Items	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	740500	Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	760000	Changes in Actuarial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F	GA	U		
9.2	880100	Offset for Purchases of Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	880200	Purchases of Property, Plant, and Equipment	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	880300	Purchases of Inventory and Related Property	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	880400	Purchases of Assets - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
10	Total net p	position						
	This line is	s calculated. Equals sum of lines 9.1 and 9.2.						
	ļ							
11	Total liabi	ilities and net position						
	ļ							
	This line is	s calculated. Equals sum of lines 8 and 10.						

SUPPLEMENT Section VI

# **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. FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in SFFAS No. 7, paragraph 289.
- 3. Does not include derivative assets.
- 4. Related to investments in derivative assets.
- 5. Includes non-derivative liabilities.
- 6. Related to derivative liabilities.
- 7. Exclude General Fund (Trading Partner code 9900) activity in this account.
- 8. Report only General Fund (Trading Partner code 9900) activity associated with this account. With the implementation of GTAS there is a new Federal/Non-federal attribute domain value of G for the General Fund.