Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
	Assets (N	Note 2)				
	Intra-go	vernmental				
1	Fund Ba	lance with Treasury (Note 3) (RC 40)				
1	101000	Fund Balance With Treasury	Е	G	E/U	
1	109000	Fund Balance With Treasury While Awaiting a Warrant	Е	G	E/U	
2	Investme	ents, net (Note 5)				
2.1	Federal i	investments (Note 5) (RC 01)				
2.1	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	F	E/U	
2.1	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161120	Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	F	E/U	
2.1	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161220	Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	F	E/U	
2.1	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161320	Amortization of Discount and Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	F	E/U	
2.1	161800	Market Adjustment - Investments	Е	F	E/U	
2.1	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
2.1	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	163300	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	F	E/U	
2.1	169000	Other Investments	Е	F	E/U	
2.2	+	receivable - investments (Note 5) (RC 02)				I
2.2	134200	Interest Receivable - Investments	Е	F	E/U	7
3	Accounts	s receivable, net (Note 6)				
3.1	Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government (RC 10)					
3.1	198100	Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	E/U	
3.2	Accounts	s receivable, capital transfers (RC 12)				

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
3.2	192300	Contingent Receivable for Capital Transfers	Е	F	E/U	
3.2	192500	Capital Transfers Receivable	E	F	E/U	
3.3	Benefit p	orogram contributions receivable (RC 21)				
3.3	132000	Funded Employment Benefit Contributions Receivable	Е	F	E/U	7
3.3	132100	Unfunded FECA Benefit Contributions Receivable	Е	F	U	7
3.4	Accounts	s receivable, net (RC 22)				
3.4	131000	Accounts Receivable	Е	F	E/U	7
3.4	131900	Allowance for Loss on Accounts Receivable	E	F	E/U	7
3.4	134000	Interest Receivable - Not Otherwise Classified Penalties and Fines Receivable - Not Otherwise	Е	F	E/U	7
3.4	136000	Classified	Е	F	E/U	7
3.4	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	F	E/U	7
3.4	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	F	E/U	7
3.4	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	F	E/U	7
2.5	TD 6					
3.5	Transfer	s receivable (RC 27) Receivable for Transfers of Currently Invested Balances	Е	F	E/U	7
		·				
3.5	133500 139000	Expenditure Transfers Receivable	E E	F F	E/U E/U	7
3.3		Appropriated Dedicated Collections Receivable	Е	F	E/U	
4		ceivable, net				
<b>4.1</b> 4.1	134100	receivable - loans and other funds (RC 04) Interest Receivable - Loans	Е	F	E/U	7
4.1	134100	Interest Receivable - Loans Interest Receivable on Uninvested Funds	E	F	E/U	7
			L	1	L/ C	,
4.2	1	ceivable (RC 17)  Loans Receivable	Е	Б	ЕДІ	7
4.2	135000 135100	Capitalized Loan Interest Receivable - Non-Credit	E E	F F	E/U E/U	7
7.2	133100	Reform	L	1	L/ C	,
4.2	136100	Penalties and Fines Receivable - Loans	Е	F	E/U	7
4.2	137100	Administrative Fees Receivable - Loans	Е	F	E/U	7
5	Advance	s and prepayments (RC 23)				
5	141000	Advances and Prepayments	Е	F	E/U	7
6	Other As	ssets (Note 12)				
6.1	Other as	sets (RC 30)				
6.1	192100	Receivable From Appropriations	Е	G	E/U	
6.1	199000	Other Assets	Е	G	E/U	
6.1	199010	Other Assets - General Fund of the U.S. Government	Е	F	U	
6.2		agency's custodial and non-entity liabilities (RC 46)	Г	Г	TT	
6.2	198000	Asset for Agency's Custodial and Non-Entity Liabilities General Fund of the U.S. Government	Е	F	U	
6.3	Other as	sets (RC 22)				
6.3	199000	Other Assets	Е	F	E/U	
7	Total Int					
	7 Total Intra-governmental This line is calculated. Equals sum of line 1 through 6					
	Other than intra-governmental					
8 Cash and other monetary assets* (Note 4)						
8	110100	General Fund of the U.S. Government's Operating Cash	Е	N	U	
8	110300	Restricted Operating Cash	E	N	U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
8	110900	Checks Outstanding	Е	N	U	
8	111000	Undeposited Collections	E	N	E/U	
8	112000	Imprest Funds	E	N	E/U	
8	112500	U.S. Debit Card Funds	E	N	E/U	
8	113000	Funds Held Outside of Treasury - Budgetary	E	N	E/U	
8	113500	Funds Held Outside of Treasury - Budgetary  Funds Held Outside of Treasury - Non-Budgetary	E	N	E/U	
8	113510	Restricted Cash Held Outside of Treasury - Non-	E	N	E/U	
0	113310	Budgetary	E	IN	E/U	
8	114500	Cash Held by U.S. Disbursing Officers Outside the	E	N	U	
		Treasury's General Account				
8	119000	Other Cash	E	N	E/U	
8	119090	Other Cash - International Monetary Fund	E		U	
8	119305	International Monetary Fund - Letter of Credit	Е		U	
8	119306	International Monetary Fund - Receivable/Payable	Е		U	
		Currency Valuation Adjustment				
8	119307	International Monetary Fund - Dollar Deposits With the IMF	Е		U	
8	119309	International Monetary Fund - Currency Holdings	Е		U	
8	119309	International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position	E		U	
8	119333			N	_	
8	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of	E	IN	E/U	
0	110500	Special Drawing Rights (SDR)	-	3.7	E/II	
8	119500	Other Monetary Assets	Е	N	E/U	
8	120000	Foreign Currency	E	N	E/U	
8	120500	Foreign Currency Denominated Equivalent Assets	E	N	E	
8	120900	Uninvested Foreign Currency	Е	N	Е	
8	123500	Foreign Currency Held Outside Of Treasury - Non- Budgetary	Е	N	E/U	
8	134400	Interest Receivable on Special Drawing Rights (SDR)	Е	N	Е	
8	138400	Interest Receivable - Foreign Currency Denominated Assets	Е	N	Е	
8	153100	Seized Monetary Instruments	Е	N	E/U	
8	153200	Seized Cash Deposited	E	N	E/U	
9	Accounts	s receivable, net (Notes 6 and 7)				
9	131000	Accounts Receivable	Е	N	E/U	
9	131900		E	N		
9		Allowance for Loss on Accounts Receivable			E/U	
	132000	Funded Employment Benefit Contributions Receivable	Е	N	E/U	
9	132100	Unfunded FECA Benefit Contributions Receivable	Е	N	U	
9	132500	Taxes Receivable	E	N	E/U	
9	132900	Allowance for Loss on Taxes Receivable	E	N	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	E	N	E/U	
9	134300	Interest Receivable - Taxes	Е	N	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9	134800	Allowance for Loss on Interest Receivable - Taxes	Е	N	E/U	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е	N	E/U	
9	136300	Penalties and Fines Receivable - Taxes	Е	N	E/U	
9	136700	Allowance for Loss on Penalties and Fines Receivable -	E	N	E/U	
9	130/00	Not Otherwise Classified	E	IN	E/U	
9	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	N	E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	N	E/U	
9	137300	Administrative Fees Receivable - Taxes	Е	N	E/U	
9	137400	Criminal Restitution Receivable	E	N	E/U	
9	137700	Allowance for Loss on Administrative Fees Receivable -	E	N N	E/U	
9	13//00	Not Otherwise Classified	L	11	E/U	

Line	USSGL		Begin/	Fod/	Donouting	Addl.
No.	Acct.	USSGL Account Title	End	Fed/ NonFed	Reporting Type Code	Audi. Info.
						IIIIO.
9	137800	Allowance for Loss on Administrative Fees Receivable -	Е	N	E/U	
0	127000	Taxes	Е	N	ЕДІ	
9	137900	Allowance for Loss on Criminal Restitution Receivable	Е	N	E/U	
10	Loans re	ceivable, net (Note 8)				
10	134100	Interest Receivable - Loans	E	N	E/U	
10	134500	Allowance for Loss on Interest Receivable - Loans	Е	N	E/U	
10	135000	Loans Receivable	Е	N	E/U	
10	135090	Loans Receivable - International Monetary Fund	Е		U	
10	135900	Allowance for Loss on Loans Receivable	Е	N	E/U	
10	135990	Allowance for Loss on Loans Receivable - International	Е		U	
		Monetary Fund				
10	136100	Penalties and Fines Receivable - Loans	E	N	E/U	
10	136500	Allowance for Loss on Penalties and Fines Receivable -	Е	N	E/U	
4.0		Loans	_			
10	137100	Administrative Fees Receivable - Loans	Е	N	E/U	
10	137500	Allowance for Loss on Administrative Fees Receivable -	Е	N	E/U	
10	120000	Loans	-	3.7	E/II	
10	138000	Loans Receivable - Troubled Assets Relief Program	Е	N	E/U	
10	138100	Interest Receivable - Loans - Troubled Assets Relief	Е	N	E/U	
10	120500	Program	Г	NT	ЕДІ	
10	138500	Allowance for Loss on Interest Receivable - Loans -	Е	N	E/U	
10	120000	Troubled Assets Relief Program	-	3.7	E/II	
10	138900	Allowance for Subsidy - Loans - Troubled Assets Relief	Е	N	E/U	
10	120000	Program	-	3.7	E/II	
10	139900 155100	Allowance for Subsidy	Е	N	E/U E/U	
10		Foreclosed Property	Е	N		
10	155900 164200	Foreclosed Property - Allowance Preferred Stock Accounted for Under the Provisions of	E E	N N	E/U E/U	
10	104200	the Federal Credit Reform Act	E	IN	E/U	
10	164300	Allowance for Subsidy - Preferred Stock Accounted for	Е	N	E/U	
10	104300	Under the Provisions of the Federal Credit Reform Act	E	IN	E/U	
10	164400	Common Stock Accounted for Under the Provisions of	Е	N	E/U	
10	104400	the Federal Credit Reform Act	L	11	E/O	
10	164500	Allowance for Subsidy - Common Stock Accounted for	Е	N	E/U	
10	104300	Under the Provisions of the Federal Credit Reform Act	L	11	E/O	
10	164600	Discount on Securities Account for Under the	Е	N	E/U	
10	101000	Provisions of the Federal Credit Reform Act	L	11	L/ C	
10	164700	Premium on Securities Accounted for Under the	Е	N	E/U	
10	104700	Provisions of the Federal Credit Reform Act	L	11	L/ C	
11		y and related property, net (Note 9)	T			
11	151100	Operating Materials and Supplies Held for Use	Е		E/U	
11	151200	Operating Materials and Supplies Held in Reserve for	Е		E/U	
		Future Use	_			
11	151300	Operating Materials and Supplies - Excess, Obsolete,	Е		E/U	
		and Unserviceable	_			
11	151400	Operating Materials and Supplies Held for Repair	Е		E/U	
11	151600	Operating Materials and Supplies in Development	Е		E/U	
11	151900	Operating Materials and Supplies - Allowance	Е		E/U	
11	152100	Inventory Purchased for Resale	Е		E/U	
11	152200	Inventory Held in Reserve for Future Sale	Е		E/U	
11	152300	Inventory Held for Repair	Е		E/U	
11	152400	Inventory - Excess, Obsolete, and Unserviceable	E		E/U	
11	152500	Inventory - Raw Materials	Е		E/U	
11	152600	Inventory - Work-in-Process	E		E/U	
11	152700	Inventory - Finished Goods	Е		E/U	
11	152900	Inventory - Allowance	Е		E/U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
11	154100	Forfeited Property Held for Sale	Е	N	E/U	
11	154200	Forfeited Property Held for Donation or Use	Е	N	E/U	
11	154900	Forfeited Property - Allowance	Е	N	E/U	
11	156100	Commodities Held Under Price Support and	Е	N	E/U	
		Stabilization Support Programs				
11	156900	Commodities - Allowance	Е	N	E/U	
11	157100	Stockpile Materials Held in Reserve	Е	N	E/U	
11	157200	Stockpile Materials Held for Sale	E	N	E/U	
11	159100	Other Related Property	Е	N	E/U	
11	159900	Other Related Property - Allowance	Е	N	E/U	
12	General	and right-to-use property, plant, and equipment, net (I	Note 10	)		
12	171100	Land and Land Rights	Е		E/U	
12	171200	Improvements to Land	Е		E/U	
12	171900	Accumulated Depreciation on Improvements to Land	Е		E/U	
12	172000	Construction-in-Progress	Е		E/U	
12	173000	Buildings, Improvements, and Renovations	Е		E/U	
12	173900	Accumulated Depreciation on Buildings, Improvements,	Е		E/U	
		and Renovations	_			<u> </u>
12	174000	Other Structures and Facilities	E		E/U	
12	174900	Accumulated Depreciation on Other Structures and	Е		E/U	
12	175000	Facilities	г		T: /T I	
12	175000 175900	Equipment	Е		E/U E/U	
12	181000	Accumulated Depreciation on Equipment	E E		E/U	
12	181900	Assets Under Capital Lease Accumulated Depreciation on Assets Under Capital	E		E/U	
12	181900	Lease	E		L/U	
12	182000	Leasehold Improvements	Е		E/U	
12	182900	Accumulated Amortization on Leasehold Improvements	E		E/U	
12	183000	Internal-Use Software	Е		E/U	
12	183200	Internal-Use Software in Development	Е		E/U	
12	183900	Accumulated Amortization on Internal-Use Software	Е		E/U	
12	184000	Other Natural Resources	Е		E/U	
12	184900	Allowance for Depletion	Е		E/U	
12	189000	Other General Property, Plant, and Equipment	Е		E/U	
12	189900	Accumulated Depreciation on Other General Property,	Е		E/U	
		Plant, and Equipment				
12		Lessee Right-To-Use Lease Asset	Е		E/U	
12	195900	Accumulated Amortization on Lessee Lease Assets	E		E/U	
13	Advance	s and prepayments				
13	141000	Advances and Prepayments	Е	N	E/U	
14	Investme	nts not (Noto 5)				
14	134200	Interest Receivable - Investments	Е	N	E/U	
14	134600	Allowance for Loss on Interest Receivable - Investments	E	N	E/U	<u> </u>
17	15 1500	and the loss of morest receivable investments		1,	L, 0	
14	161000	Investments in U.S. Treasury Securities Issued by the	Е	N	E/U	
		Bureau of the Fiscal Service	_		_	
2.1	161020	Investments in Marketable U.S. Treasury Securities	Е	N	E/U	
		Purchased on the Secondary Market				
14	161100	Discount on U.S. Treasury Securities Issued by the	Е	N	E/U	
		Bureau of the Fiscal Service				
14	161120	Discount on Marketable U.S. Treasury Securities	Е	N	E/U	
		Purchased on the Secondary Market				
14	161200	Premium on U.S. Treasury Securities Issued by the	Е	N	E/U	
		Bureau of the Fiscal Service				

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
14	161220	Premium on Marketable U.S. Treasury Securities	Е	N	E/U	
14	101220	Purchased on the Secondary Market	E	11	E/O	
14	161300	Amortization of Discount and Premium on U.S.	Е	N	E/U	
		Treasury Securities Issued by the Bureau of the Fiscal				
		Service				
14	161320	Amortization of Discount and Premium on Marketable	Е	N	E/U	
		U.S. Treasury Securities Purchased on the Secondary				
1.4	161000	Market	Г	EAL	г/т	
14	161800 162000	Market Adjustment - Investments  Investments in Securities Other Than the Bureau of the	E E	E/N E/N	E/U E/U	3
14	102000	Fiscal Service Securities	E	E/IN	E/O	3
14	162100	Discount on Securities Other Than the Bureau of the	Е	N	E/U	3
		Fiscal Service Securities				
14	162200	Premium on Securities Other Than the Bureau of the	Е	N	E/U	3
		Fiscal Service Securities				
14	162300	Amortization of Discount and Premium on Securities	Е	N	E/U	3
1.4	1.67000	Other Than the Bureau of the Fiscal Service Securities	Г	NT	Г	
14	167000 167100	Foreign Investments Discount on Foreign Investments	E E	N N	E E	
14	167200	Premium on Foreign Investments	E	N	E	
14	167900	Foreign Exchange Rate Revalue Adjustments -	E	N	E	
		Investments				
14	169000	Other Investments	Е	N	E/U	3
15	Investme	nt in special purpose vehicles				
15	Investine					
16	Investme	nts in government-sponsored enterprises				
16	165000	Preferred Stock in Federal Government Sponsored	Е	N	E/U	
		Enterprise				
16	165100	Market Adjustment - Senior Preferred Stock in Federal	E	N	E/U	
1.6	165200	Government Sponsored Enterprise	-	3.7	TD /T I	
16	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	E/U	
16	165300	Market Adjustment - Common Stock Warrants in	Е	N	E/U	
		Federal Government Sponsored Enterprise				
17	Other es	sets (Note 12)				,
17		Lessor Lease Receivable	Е	N	E/U	
17		Allowance for Loss on Lease Receivable	E	N	E/U	
	199000	Other Assets	Е	N	E/U	4
17	199500	General Property, Plant, and Equipment Permanently	Е	N	E/U	
		Removed but Not Yet Disposed				
18	Total oth	er than intra-governmental				
		is calculated. Equals sum of lines 8 through 17.				
19	Total ass	ets				
1)	This line					
20	Stewards					
20						
	Liabilitie					
	Intra-gov					
21	[[.jahilits					
21	201000	for Fund Balance with Treasury [for General fund o Liability for Fund Balance With Treasury	E E	F	U	
21	209010	Liability for Fund Balance While Awaiting a Warrant	Е	F	U	
22	Accounts	s payable (Note 17)				
22.1	Accounts	s payable, capital transfers (RC 12)				

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
	292300	Contingent Liability for Capital Transfers	Е	F	E/U	
22.1	297000	Liability for Capital Transfers	E	F	E/U	
		1	L	•	E, C	
		s payable (RC 22)	Б	-	T2 / L1	
	211000	Accounts Payable	Е	F	E/U	
	212000 213000	Disbursements in Transit Contract Holdbacks	E E	F F	E/U E/U	
	214000	Accrued Interest Payable - Not Otherwise Classified	E	F	E/U	
	217000	Subsidy Payable to the Financing Account	E	F	E/U	
	294000	Capital Lease Liability	E	F	E/U	
	296000	Accounts Payable From Canceled Appropriations	Е	F	E/U	
		* ***				
	215000	s payable (RC 27) Payable for Transfers of Currently Invested Balances	Е	F	E/U	7
	215500	Expenditure Transfers Payable	E	F	E/U	7
	299100	Other Liabilities - Reductions	E	F	E/U	,
	299200	Appropriated Dedicated Collections Liability	E	F	E/U	
		,		-	2,0	
23	Federal o	debt and interest payable (Note 14)				
23.1	Federal o	lebt (RC 01)				
23.1	253000	Securities Issued by Federal Agencies Under General	E	F	E/U	7
		and Special Financing Authority				
23.1	253100	Discount on Securities Issued by Federal Agencies	E	F	E/U	7
		Under General and Special Financing Authority	_	_		_
23.1	253200	Premium on Securities Issued by Federal Agencies	Е	F	E/U	7
22.1	252200	Under General and Special Financing Authority	Е	F	ЕДІ	7
23.1	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing	E	Г	E/U	7
		Authority				
23.1	253400	Amortization of Premium on Securities Issued by	Е	F	E/U	7
		Federal Agencies Under General and Special Financing		_		,
		Authority				
23.1	254000	Participation Certificates	Е	F	E/U	7
23.2	Interest	payable - debt (RC 02)				
	214200	Accrued Interest Payable - Debt	Е	F	E/U	7
		•		-	2,0	
24	Other De	ebt (Note 14B)				
		payable - loans and other funds (RC 04)				
		Accrued Interest Payable - Loans	Е	F	E/U	7
24.1	214900	Accrued Interest Payable on Uninvested Funds	E	F	E/U	
24.2	Loans pa	yable (RC 17)				
	251000	Principal Payable to the Bureau of the Fiscal Service	Е	F	E/U	
24.2	251100	Capitalized Loan Interest Payable - Non-Credit Reform	Е	F	E/U	
24.2	252000	Principal Payable to the Federal Financing Bank	Е	F	E/U	
24.2	259000	Other Debt	Е	F	E/U	
24.2	259100	Repayable Advance Debt	E	F	E/U	
24.2	259200	Appropriated Debt	Е	F	E/U	
25	Advance	s from others and deferred revenue (RC 23)				
25	231000	Liability for Advances and Prepayments	Е	F	E/U	7
25	232000	Other Deferred Revenue	Е	F	E/U	
26	Othon I i					
26 Other Liabilities (Note 17)						
		bilities (without reciprocals) (Note 15) (RC 29)				
	221300	Employer Contributions and Payroll Taxes Payable	Е	Z	E/U	
26.1	222500	Unfunded FECA Liability	Е	Z	E/U	
26.1	229000	Other Unfunded Employment Related Liability	E	Z	E/U	

No.   Acct.   USSGL Account Title	Line	USSGL		Begin/	Fed/	Reporting	Addl.
26.1   240000			USSGL Account Title	0			
Undeposited Collections   E Z E/U	26.1	240000	Liability for Non-Fiduciary Deposit Funds and	Е	7.		
26.1   299000	20.1	2.0000			_	2,0	
Obligations	26.1	241000	Liability for Clearing Accounts	Е	Z	E/U	
26.2   Other liabilities (Note 17) (RC 30)	26.1	299000	Other Liabilities Without Related Budgetary	Е	Z	E/U	
26.2   259000   Other Debt			Obligations				
26.2   259000   Other Debt	26.2	Other lia	bilities (Note 17) (RC 30)				
26.2   299000   Other Liabilities Without Related Budgetary   E   G   E/U				Е	G	E/U	
Obligations   26.2   299010   Other Liabilities Without Related Budgetary   E   F   U	26.2	259200	Appropriated Debt	Е	G	E/U	
26.2   299010   Other Liabilities Without Related Budgetary	26.2	299000		E	G	E/U	
Obligations - General Fund of the U.S. Government   E G E/U			<u> </u>				
26.2   299100   Other Liabilities - Reductions   E   G   E/U	26.2	299010		Е	F	U	
26.2   299110   Reductions of Other Liabilities - General Fund of the U.S. Government   E   F   U   U.S. Government	26.2	200100	_	Г		T: /T. T	
U.S. Government							
26.3 Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (Note 17) (RC 46)  26.3 298000 Custodial Liability	20.2	299110		E	Г	U	
non-entity assets (Note 17) (RC 46)   26.3   298000   Custodial Liability for Non-Entity Assets Not Reported on the   E   G   E/U							
26.3   298000   Custodial Liability   E   G   E/U	26.3			odial and	d other		
26.3   298500   Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity   26.4   Liability to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets (RC 10)   26.4   298000   Custodial Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity   E F E/U   298500   Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity   26.5   Other current liabilities - Benefit contributions payable (Note 15) (RC 21)   26.5   221300   Employer Contributions and Payroll Taxes Payable   E F E/U   26.5   221500   Other Post Employment Benefits Due and Payable   E F E/U   26.5   222500   Unfunded FECA Liability   E F E/U   26.5   229900   Other Unfunded Employment Related Liability   E F E/U   26.6   Other liabilities (RC 22)   26.6   219000   Other Liabilities With Related Budgetary Obligations   E F E/U   26.6   299000   Other Liabilities With Related Budgetary   E F E/U   26.6   299000   Other Liabilities Without Related Budgetary   E F E/U   26.6   299000   Other Liabilities Without Related Budgetary   E F E/U   26.6   290000   Other Liabilities Without Related Budgetary   E F E/U   26.6   290000   Other Liabilities Without Related Budgetary   E F E/U   26.7   290000   20000   200000   200000   200000000	26.3			F	G	E/II	
Statement of Custodial Activity   26.4   Liability to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets (RC 10)			*				
Custodial and other non-entity assets (RC 10)   26.4   298000   Custodial Liability   E   F   E/U     26.4   298500   Liability for Non-Entity Assets Not Reported on the   E   F   E/U     Statement of Custodial Activity	20.5	2,0000				2,0	
Custodial and other non-entity assets (RC 10)   26.4   298000   Custodial Liability   E   F   E/U     26.4   298500   Liability for Non-Entity Assets Not Reported on the   E   F   E/U     Statement of Custodial Activity	26.4	T . 1	·				
26.4   298000   Custodial Liability   E   F   E/U     26.4   298500   Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity   Statement of Custodial Activity   E   F   E/U	26.4		· ·	overnme	nt for		
26.4 298500 Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity  26.5 Other current liabilities - Benefit contributions payable (Note 15) (RC 21) 26.5 221300 Employer Contributions and Payroll Taxes Payable E F E/U 26.5 221500 Other Post Employment Benefits Due and Payable E F E/U 26.5 222500 Unfunded FECA Liability E F E/U 26.5 229000 Other Unfunded Employment Related Liability E F E/U 26.6 219000 Other Liabilities (RC 22) 26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U 27 Total Intra-governmental  This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U	26.4			Е	F	E/U	
Statement of Custodial Activity  26.5 Other current liabilities - Benefit contributions payable (Note 15) (RC 21)  26.5 221300 Employer Contributions and Payroll Taxes Payable E F E/U  26.5 221500 Other Post Employment Benefits Due and Payable E F E/U  26.5 222500 Unfunded FECA Liability E F F E/U  26.5 229000 Other Unfunded Employment Related Liability E F E/U  26.6 219000 Other Liabilities (RC 22)  26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U  26.6 299000 Other Liabilities Without Related Budgetary E F E/U  27 Total Intra-governmental  This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable  28 211000 Accounts Payable E N E/U  28 212000 Disbursements in Transit E N E/U  28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U  28 296000 Accounts Payable From Canceled Appropriations E N E/U  29 Federal debt and interest payable (Note 14)  29 214100 Accrued Interest Payable - Loans E N E/U			•				
26.5 221300 Employer Contributions and Payroll Taxes Payable E F E/U 26.5 221500 Other Post Employment Benefits Due and Payable E F E/U 26.5 222500 Unfunded FECA Liability E F F E/U 26.5 222900 Other Unfunded Employment Related Liability E F F E/U 26.6 229000 Other Liabilities (RC 22) 26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U 27 Total Intra-governmental  This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U							
26.5 221300 Employer Contributions and Payroll Taxes Payable E F E/U 26.5 221500 Other Post Employment Benefits Due and Payable E F E/U 26.5 222500 Unfunded FECA Liability E F F E/U 26.5 229000 Other Unfunded Employment Related Liability E F F E/U 26.6 229000 Other Liabilities (RC 22) 26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U 27 Total Intra-governmental  This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U	26.5	Other cu	rrent liabilities - Renefit contributions payable (Note	15) (RC	21)		
26.5 221500 Other Post Employment Benefits Due and Payable E F E/U 26.5 222500 Unfunded FECA Liability E F F E/U 26.5 229000 Other Unfunded Employment Related Liability E F F E/U  26.6 Other liabilities (RC 22) 26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U 27 Total Intra-governmental  This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U			1 0 \			E/U	
26.5 222500 Unfunded FECA Liability E F E/U 26.5 229000 Other Unfunded Employment Related Liability E F E/U  26.6 Other liabilities (RC 22) 26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U Obligations  27 Total Intra-governmental This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U				Е	F	E/U	
26.6 Other liabilities (RC 22) 26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U Obligations  27 Total Intra-governmental This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U	26.5	222500		Е	F	E/U	
26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U Obligations  27 Total Intra-governmental This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U	26.5	229000	Other Unfunded Employment Related Liability	Е	F	E/U	
26.6 219000 Other Liabilities With Related Budgetary Obligations E F E/U 26.6 299000 Other Liabilities Without Related Budgetary E F E/U Obligations  27 Total Intra-governmental This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U	26.6	Other lia	hilities (RC 22)				
26.6 299000 Other Liabilities Without Related Budgetary Obligations  27 Total Intra-governmental This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable 28 212000 Disbursements in Transit 28 212000 Disbursements in Transit 28 214000 Accrued Interest Payable - Not Otherwise Classified 29 214000 Accounts Payable From Canceled Appropriations E N E/U 29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U				Е	F	E/U	
27 Total Intra-governmental This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable 28 212000 Disbursements in Transit ENE/U 28 214000 Accrued Interest Payable - Not Otherwise Classified ENE/U 28 296000 Accounts Payable From Canceled Appropriations ENE/U  29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans ENE/U	26.6	299000		Е	F	E/U	
This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable  28 211000 Accounts Payable E N E/U  28 212000 Disbursements in Transit E N E/U  28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U  28 296000 Accounts Payable From Canceled Appropriations E N E/U  29 Federal debt and interest payable (Note 14)  29 214100 Accrued Interest Payable - Loans E N E/U							
This line is calculated. Equals sum of lines 21 through 26.  Other than intra-governmental  28 Accounts payable 28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U  29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U	27	Total Int	rg_govornmental				
Other than intra-governmental       28     Accounts payable     E     N     E/U       28     211000     Accounts Payable     E     N     E/U       28     212000     Disbursements in Transit     E     N     E/U       28     214000     Accrued Interest Payable - Not Otherwise Classified     E     N     E/U       28     296000     Accounts Payable From Canceled Appropriations     E     N     E/U       29     Federal debt and interest payable (Note 14)       29     214100     Accrued Interest Payable - Loans     E     N     E/U							
28         Accounts payable           28         211000         Accounts Payable         E         N         E/U           28         212000         Disbursements in Transit         E         N         E/U           28         214000         Accrued Interest Payable - Not Otherwise Classified         E         N         E/U           28         296000         Accounts Payable From Canceled Appropriations         E         N         E/U           29         Federal debt and interest payable (Note 14)         E         N         E/U           29         214100         Accrued Interest Payable - Loans         E         N         E/U							
28 211000 Accounts Payable E N E/U 28 212000 Disbursements in Transit E N E/U 28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U  29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U		Other th	an intra-governmentai				
28     212000     Disbursements in Transit     E     N     E/U       28     214000     Accrued Interest Payable - Not Otherwise Classified     E     N     E/U       28     296000     Accounts Payable From Canceled Appropriations     E     N     E/U       29     Federal debt and interest payable (Note 14)       29     214100     Accrued Interest Payable - Loans     E     N     E/U					I		
28 214000 Accrued Interest Payable - Not Otherwise Classified E N E/U 28 296000 Accounts Payable From Canceled Appropriations E N E/U  29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U							
28 296000 Accounts Payable From Canceled Appropriations E N E/U  29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U							
29 Federal debt and interest payable (Note 14) 29 214100 Accrued Interest Payable - Loans E N E/U							$\vdash$
29 214100 Accrued Interest Payable - Loans E N E/U				L	11	1 1/0	
·				-		77.7	
29 214200 Accrued Interest Payable - Debt E/U	_			_			
	-		•				
29 253000 Securities Issued by Federal Agencies Under General E N E/U and Special Financing Authority	29	233000		E	1N	E/U	
29 253100 Discount on Securities Issued by Federal Agencies E N E/U	29	253100		E	N	E/U	
Under General and Special Financing Authority							
29 253200 Premium on Securities Issued by Federal Agencies E N E/U	29	253200		Е	N	E/U	
Under General and Special Financing Authority	1	1		1	1	l .	1

No.   Acct.   USSGL Account Title   End   NonFed   Type Code   Info.	Line	USSGL		Begin/	Fed/	Reporting	Addl.
Federal Agencies Under General and Special Financing Authority			USSGL Account Title				
Authority	29	253300	Amortization of Discount on Securities Issued by	Е	N	E/U	
Federal Agencies Under General and Special Financing Authority							
Authority	29	253400	Amortization of Premium on Securities Issued by	Е	N	E/U	
30	29	254000	Participation Certificates	Е	N	E/U	
19100	<del>29</del>	<del>259000</del>	Other Debt	E	N	E/U	
19100	30	Federal e	employee and veteran benefits payable* (Note 15)				
30   221300   Employer Contributions and Payroll Taxes Payable   E   N   E/U			Liability for Employer Benefits and Claims Incurred but	Е	N	E/U	
221500   Other Post Employment Benefits Due and Payable   E   N   E/U	30	221300	1	Е	N	E/U	
221600	30			Е	N	E/U	
221800	30	221600		Е	N	E/U	
Beneficiaries	30	221700	Benefit Premiums Payable to Carriers	Е	N	E/U	
30   229000   Other Unfunded Employment Related Liability   E   N   E/U	30	221800	•	Е	N	E/U	
30    261000   Actuarial Pension Liability   E   N   E/U	30	222000	Unfunded Leave	Е	N	E/U	
30   262000   Actuarial Health Insurance Liability   E   N   E/U	30	229000	Other Unfunded Employment Related Liability	Е	N	E/U	
30	30	261000	Actuarial Pension Liability	Е	N	E/U	
30	30	262000	Actuarial Health Insurance Liability	E	N	E/U	
30   269000   Other Actuarial Liabilities   E   N   E/U	30	263000	Actuarial Life Insurance Liability	E	N	E/U	
31   Environmental and disposal liabilities (Note 16)	30	265000	Actuarial FECA Liability	E	N	E/U	
31   299500   Estimated Cleanup Cost Liability   E   N   E/U	30	269000	Other Actuarial Liabilities	E	N	E/U	
31   299500   Estimated Cleanup Cost Liability   E   N   E/U	31	Environ	mental and disposal liabilities (Note 16)				
32   216000   Entitlement Benefits Due and Payable   E   N   E/U				Е	N	E/U	
32   216000   Entitlement Benefits Due and Payable   E   N   E/U	22	Donofita	due and navable				
33   Loan guarantee liabilities (Note 8)   33   218000   Loan Guarantee Liability   E   N   E/U				F	N	E/II	
33   218000   Loan Guarantee Liability   E   N   E/U			·	L	11	L/ C	
34   Liabilities to Government-sponsored enterprises   34   211200   Accounts Payable for Federal Government Sponsored   E   N   E/U				Б	NT.	TD /T I	
34   211200   Accounts Payable for Federal Government Sponsored   E   N   E/U	33	218000	Loan Guarantee Liability	E	N	E/U	
Enterprise  34 292200 Contingent Liabilities - Federal Government Sponsored E N E/U Enterprise  35 Insurance and guarantee program liabilities  35 220000 Liability for Unpaid Insurance Claims E N E/U  35 220500 Liability for Unearned Insurance Premiums E N E/U  35 266000 Actuarial Liabilities for Federal Insurance and E N E/U  36 231000 Liability for Advances and Prepayments E N E/U  37 Other liabilities (Notes 18, 19, and 20)  37 201000 Liability for Fund Balance With Treasury E N E/U  37 213000 Contract Holdbacks E N E/U  37 214010 Unfunded Accrued Interest Payable  37 219200 Special Drawing Right (SDR) Certificates Issued to E N E/U  37 219300 Allocation of Special Drawing Rights (SDRs) E N E/U  37 219000 Accrued Funded Payroll and Leave E N E/U	34	Liabilitie					
34   292200   Contingent Liabilities - Federal Government Sponsored   E   N   E/U	34	211200	*	Е	N	E/U	
Enterprise   State   State	34	292200	1	Е	N	E/U	
35   220000   Liability for Unpaid Insurance Claims   E   N   E/U							
35   220000   Liability for Unpaid Insurance Claims   E   N   E/U	35	Insuranc	e and guarantee program liabilities				
35   220500   Liability for Unearned Insurance Premiums   E   N   E/U			• •	Е	N	E/U	
35   266000   Actuarial Liabilities for Federal Insurance and Guarantee Programs   E   N   E/U				Е	N		
36 Advances from others and deferred revenue  36 231000 Liability for Advances and Prepayments E N E/U  36 232000 Other Deferred Revenue E N E/U  37 Other liabilities (Notes 18, 19, and 20)  37 201000 Liability for Fund Balance With Treasury E N U  37 213000 Contract Holdbacks E N E/U  37 214010 Unfunded Accrued Interest Payable E N E/U  37 219000 Other Liabilities With Related Budgetary Obligations E N E/U  37 219200 Special Drawing Right (SDR) Certificates Issued to E N E  Federal Reserve Banks  37 219300 Allocation of Special Drawing Rights (SDRs) E N E  37 221000 Accrued Funded Payroll and Leave E N E/U	35			Е	N	E/U	
36 231000 Liability for Advances and Prepayments  B N E/U  36 232000 Other Deferred Revenue  B N E/U  37 Other liabilities (Notes 18, 19, and 20)  37 201000 Liability for Fund Balance With Treasury  B N U  37 213000 Contract Holdbacks  B N E/U  37 214010 Unfunded Accrued Interest Payable  37 219000 Other Liabilities With Related Budgetary Obligations  B N E/U  37 219200 Special Drawing Right (SDR) Certificates Issued to  Federal Reserve Banks  37 219300 Allocation of Special Drawing Rights (SDRs)  B N E  37 221000 Accrued Funded Payroll and Leave  B N E/U			Guarantee Programs				
36 231000 Liability for Advances and Prepayments  B N E/U  36 232000 Other Deferred Revenue  B N E/U  37 Other liabilities (Notes 18, 19, and 20)  37 201000 Liability for Fund Balance With Treasury  B N U  37 213000 Contract Holdbacks  B N E/U  37 214010 Unfunded Accrued Interest Payable  37 219000 Other Liabilities With Related Budgetary Obligations  B N E/U  37 219200 Special Drawing Right (SDR) Certificates Issued to  Federal Reserve Banks  37 219300 Allocation of Special Drawing Rights (SDRs)  B N E  37 221000 Accrued Funded Payroll and Leave  B N E/U	36	Advance	s from others and deferred revenue				
36 232000 Other Deferred Revenue E N E/U  37 Other liabilities (Notes 18, 19, and 20)  37 201000 Liability for Fund Balance With Treasury E N U  37 213000 Contract Holdbacks E N E/U  37 214010 Unfunded Accrued Interest Payable E N E/U  37 219000 Other Liabilities With Related Budgetary Obligations E N E/U  37 219200 Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks  37 219300 Allocation of Special Drawing Rights (SDRs) E N E  37 221000 Accrued Funded Payroll and Leave E N E/U				E	N	E/U	
37   Other liabilities (Notes 18, 19, and 20)							
37     201000     Liability for Fund Balance With Treasury     E     N     U       37     213000     Contract Holdbacks     E     N     E/U       37     214010     Unfunded Accrued Interest Payable     E     N     E/U       37     219000     Other Liabilities With Related Budgetary Obligations     E     N     E/U       37     219200     Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks     E     N     E       37     219300     Allocation of Special Drawing Rights (SDRs)     E     N     E       37     221000     Accrued Funded Payroll and Leave     E     N     E/U	25						
37     213000     Contract Holdbacks     E     N     E/U       37     214010     Unfunded Accrued Interest Payable     E     N     E/U       37     219000     Other Liabilities With Related Budgetary Obligations     E     N     E/U       37     219200     Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks     E     N     E       37     219300     Allocation of Special Drawing Rights (SDRs)     E     N     E       37     221000     Accrued Funded Payroll and Leave     E     N     E/U				Е	N	Τĭ	
37     214010     Unfunded Accrued Interest Payable     E     N     E/U       37     219000     Other Liabilities With Related Budgetary Obligations     E     N     E/U       37     219200     Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks     E     N     E       37     219300     Allocation of Special Drawing Rights (SDRs)     E     N     E       37     221000     Accrued Funded Payroll and Leave     E     N     E/U							
37     219000     Other Liabilities With Related Budgetary Obligations     E     N     E/U       37     219200     Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks     E     N     E       37     219300     Allocation of Special Drawing Rights (SDRs)     E     N     E       37     221000     Accrued Funded Payroll and Leave     E     N     E/U							
37     219200     Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks     E     N     E       37     219300     Allocation of Special Drawing Rights (SDRs)     E     N     E       37     221000     Accrued Funded Payroll and Leave     E     N     E/U			·				
Federal Reserve Banks  37 219300 Allocation of Special Drawing Rights (SDRs) E N E  37 221000 Accrued Funded Payroll and Leave E N E/U							
37     219300     Allocation of Special Drawing Rights (SDRs)     E     N     E       37     221000     Accrued Funded Payroll and Leave     E     N     E/U	31	21,7200			-11		
37 221000 Accrued Funded Payroll and Leave E N E/U	37	219300		E	N	Е	
	37			Е	N	E/U	
	37	221100	Withholdings Payable	E	N	E/U	

		USSGL Crosswalk - Reclassified Ba	alalice	JIIEEL		
Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
37		Unearned Lessor Revenue	E	N	E/U	
37	240000	Liability for Non-Fiduciary Deposit Funds and	Е	N	E/U	
27	241000	Undeposited Collections	-	3.7	TP /II I	
37	241000 259000	Liability for Clearing Accounts Other Debt	E	N N	E/U E/U	
37	267000	Actuarial Liabilities for Treasury-Managed Benefit	E	N	E/U	
37	207000	Programs	L	11	E/O	
37	291000	Prior Liens Outstanding on Acquired Collateral	Е	N	E/U	
37	292000	Contingent Liabilities	E	N	E/U	
37	293000	Lessee Lease Liability	Е	N	E/U	
37		Unfunded Lease Liability	Е	N	E/U	
37	294000	Capital Lease Liability	Е	N	E/U	
37	298000	Custodial Liability	E	N	E/U	2
37	299000	Other Liabilities Without Related Budgetary	E	N	E/U	
		Obligations				
38	Total oth	er than intra-governmental				
	This line	is calculated. Equals sum of lines 28 through 37.				
39	Total lia	hilities				
3)		is calculated. Equals sum of lines 27 and 38.				
40		-				
40	Commitr	nents and Contingencies (Note 20)				
	Net posit	ion:				
41	Total Un	expended Appropriation (Consolidated)				
41 1	Unexnen	ded appropriations - Funds from Dedicated Collection	s (Note	21)		
	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	Е	
	310000	Unexpended Appropriations - Cumulative	В		Е	
41.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	Е	
41.1	310200	Unexpended Appropriations - Transfers-In	Е	F	Е	
41.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	Е	
41.1	310500	Unexpended Appropriations - Prior-Period Adjustments	Е	G	E	
		Due to Corrections of Errors - Years Preceding the Prior-				
41.1	210600	Year	_			
	310600	Unexpended Appropriations - Adjustments	Е	G	E	
	310700	Unexpended Appropriations - Used - Accrued	Е	G	E	
	310710 310800	Unexpended Appropriations - Used - Disbursed Unexpended Appropriations - Prior-Period Adjustments	E E	G G	<u>Е</u> Е	
71.1	310000	Due to Corrections of Errors	ட	U	Ľ	
41.1	310900	Unexpended Appropriations - Prior-Period Adjustments	Е	G	Е	
		Due to Changes in Accounting Principles		_		
41.0	TT		10 "	4.		1
	Unexpen 309000	ded appropriations - Funds from other than Dedicated			U	
	309000	Unexpended Appropriations While Awaiting a Warrant Appropriations Outstanding - Warrants to be Issued	E E	G F	U	
	310000	Unexpended Appropriations - Cumulative	В	Г	U	
	310100	Unexpended Appropriations - Appropriations Received	E	G	U	
	310200	Unexpended Appropriations - Transfers-In	E	F	U	
	310300	Unexpended Appropriations - Transfers-Out	E	F	U	
	310500	Unexpended Appropriations - Prior-Period Adjustments	Е	G	U	
		Due to Corrections of Errors - Years Preceding the Prior-				
L		Year		<u> </u>		
	310600	Unexpended Appropriations - Adjustments	Е	G	U	
	310700	Unexpended Appropriations - Used - Accrued	E	G	U	
	310710	Unexpended Appropriations - Used - Disbursed	E	G	U	
41.2	310800	Unexpended Appropriations - Prior-Period Adjustments	Е	G	U	
		Due to Corrections of Errors				

		USSGL Crosswalk - Reclassified Ba	alance	Sheet		
Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
41.2	310900	Unexpended Appropriations - Prior-Period Adjustments	Е	G	U	
		Due to Changes in Accounting Principles				
41.2	320000	Appropriations Outstanding - Cumulative	В		U	
41.2	320100	Appropriations Outstanding - Warrants Issued	Е	F	U	
41.2	320110	Appropriations Outstanding - Transfers	Е	F	U	
41.2	320600	Appropriations Outstanding - Adjustments	E	F	U	
41.2	320700	Appropriations Outstanding - Used - Accrued	E	F	U	
41.2	320710	Appropriations Outstanding - Used - Disbursed	E	F	U	
41.2	320800	Appropriations Outstanding - Prior-Period Adjustments	Е	F	U	
41.3	Total Un Other	expended Appropriations - Eliminations Between Ded	icated a	nd All		
	Any elim	inations between funds needed to trace to Net Position				
42	Total Cu	mulative Results of Operations (Consolidated)				
		* ` '				
		ive results of operations - Funds from Dedicated Colle		Note 21)		
	331000	Cumulative Results of Operations	В		E	
	510000	Revenue From Goods Sold	E	F/N	E	
	510900	Contra Revenue for Goods Sold	Е	F/N	Е	
	520000	Revenue From Services Provided	Е	F/N	E	
	520900	Contra Revenue for Services Provided	Е	F/N	Е	
	531000	Interest Revenue - Other	Е	F/N	Е	
	531100	Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	Е	
	531200		Е	F/N	Е	
	531300	Interest Revenue - Subsidy Amortization	E E	N N	E E	
42.1	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	IN	E	
42.1	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	Е	
42.1	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	Е	
42.1	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	Е	
	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	Е	
42.1	532000	Penalties and Fines Revenue	Е	N	Е	
	532400	Contra Revenue for Penalties and Fines	Е	N	Е	
42.1	532500	Administrative Fees Revenue	E	F/N	Е	
42.1	532900	Contra Revenue for Administrative Fees	E	F/N	Е	
42.1	540000	Funded Benefit Program Revenue	E	F/N	Е	
42.1	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	Е	
	550000	Insurance and Guarantee Premium Revenue	E	N	Е	
	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	Е	
	560000	Donated Revenue - Financial Resources	Е	N	Е	
	560900	Contra Revenue for Donations - Financial Resources	Е	N	Е	
	561000	Donated Revenue - Non-Financial Resources	Е	N	Е	
	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	E	
	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	Е	
	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	Е	
	570000	Expended Appropriations - Used - Accrued	Е	G	Е	
	570010	Expended Appropriations - Disbursed	Е	G	Е	
42.1	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior- Year	Е	G	E	
42.1	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	E	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
						mio.
42.1	570900	Expended Appropriations - Prior-Period Adjustments	Е	G	Е	
42.1	571300	Due to Changes in Accounting Principles  Accrual of Amounts Receivable from Custodian or Non-	Е	F	E	
42.1	3/1300	Entity Assets Receivable from a Federal Agency - Other	E	Г	Ŀ	
		Than the General Fund of the U.S. Government				
42.1	572000	Financing Sources Transferred In Without	Е	F	Е	
		Reimbursement		_	_	
42.1	573000	Financing Sources Transferred Out Without	Е	F/Z	Е	
		Reimbursement				
42.1	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	Е	
42.1	573600	Appropriated Dedicated Collections to be Transferred	E	F	E	
		Out				
	574000	Appropriated Dedicated Collections Transferred In	Е	F	Е	
	574500	Appropriated Dedicated Collections Transferred Out	E	F	E	
_	575000	Expenditure Financing Sources - Transfers-In	Е	F	E	
42.1	575500	Non-Expenditure Financing Sources - Transfers-In -	Е	F	Е	
42.1	575600	Other	Е	F	Е	
42.1	3/3000	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	E	Г	E	
42.1	576000	Expenditure Financing Sources - Transfers-Out	Е	F	Е	
	576500	Non-Expenditure Financing Sources - Transfers-Out -	E	F	E	
72.1	370300	Other		•	L	
42.1	576600	Non-Expenditure Financing Sources - Transfers-Out -	Е	F	Е	
		Capital Transfers				
42.1	577500	Non-Budgetary Financing Sources Transferred In	Е	F	Е	
42.1	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	Е	
42.1	578000	Imputed Financing Sources	Е	F	Е	
42.1	579000	Other Financing Sources	Е	G/Z	Е	
42.1	579100	Adjustment to Financing Sources - Credit Reform	Е	F	E	
42.1	579200	Financing Sources To Be Transferred Out - Contingent	E	F	E	
		Liability				
	579500	Seigniorage	E	N	E	
	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	E	
	580100	Tax Revenue Collected - Individual	Е	G/N	Е	
	580200	Tax Revenue Collected - Corporate	Е	G/N	E	
	580300	Tax Revenue Collected - Unemployment	Е	G/N	E	
	580400 580500	Tax Revenue Collected - Excise Tax Revenue Collected - Estate and Gift	E E	G/N G/N	E E	
	580600	Tax Revenue Collected - Estate and Gift  Tax Revenue Collected - Customs	E	G/N	E	
	582000	Tax Revenue Accrual Adjustment - Not Otherwise	E	G/N	E	
72.1	362000	Classified	L	0/11	L	
42.1	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	Е	
	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	E	
	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	Е	
	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	Е	
42.1	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	Е	
42.1	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	Е	
42.1	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	Е	
42.1	583100	Contra Revenue for Taxes - Individual	Е	G/N	Е	
42.1	583200	Contra Revenue for Taxes - Corporate	Е	G/N	Е	
42.1	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	E	
		Contra Revenue for Taxes - Excise	Е	G/N	Е	
_	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	Е	
_	583600	Contra Revenue for Taxes - Customs	Е	G/N	Е	
	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	E	
42.1	589100	Tax Revenue Refunds - Individual	Е	G/N	Е	

No.   Acet.   USSGI. Account Fitte	Line	USSGL		Begin/	Fed/	Reporting	Addl.
42.1   \$89300			USSGL Account Title	0			
42.1   \$99500   Tax Revenue Refunds - Existe and Gift	42.1	589200	Tax Revenue Refunds - Corporate	Е	G/N	Е	
12.1   589500	42.1	589300		Е	G/N	Е	
42.1   599000	42.1	589400		Е	G/N	Е	
42.1   599000   Other Revenue	42.1	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	E	
42.1   599000   Contra Revenue for Other Revenue   E   F/N/Z   E   2	42.1	589600	Tax Revenue Refunds - Customs	E	G/N	E	
42.1   599100   Revenue and Other Financing Sources - Cancellations   E   G   E	42.1	590000	Other Revenue	E	F/N/Z	Е	2
42.1   592100   Valuation Change in Investments - Exchange	42.1	590900	Contra Revenue for Other Revenue	E	F/N/Z	Е	2
Stabilization Fund (GSF)	42.1	591900		E	G	Е	
42.1   592300	42.1	592100		Е	N	Е	
42.1   592300	42.1	592200		Е	N	Е	
12.1   593000   Costor Lease Revenue   Amortization of Lease Receivable   B   N   E	42.1	592300	Valuation Change in Investments - Beneficial Interest in	Е	N	Е	
42.1   599300   Collections for Others - Statement of Custodial Activity   E   F/G/N   E	42.1	593000		Е	F/N	Е	
42.1   599100   Collections for Others - Statement of Custodial Activity   E   F/G/N   E							
Activity	42.1				F/G/N	Е	
42.1   599300   Offset to Non-Entity Collections - Statement of Changes in Net Position   Changes in Net Position   Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position   Changes in Net Position   E   F/G   E   Changes in Net Position   Changes in Net Position   E   F/G   E   Changes in Net Position   E   F/F   E   Changes in Net Requiring Budgetary Resources   E   F/F   E   Changes in Net Requiring Budgetary Resources   E   F/F   E   Changes   Changes   Changes   Changes   E   F/F   E   Changes   Changes   Changes   Changes   Changes   E   F/F   E   Changes   Changes   Changes   Changes   Changes   E   F/F   E   Changes   Changes   Changes   Changes   Changes   Changes   Changes   E   F/F   E   Changes   Ch	42.1	599100		Е	F/G/N	Е	
Changes in Net Position   42.1   599700   Financing Sources Transferred In From Custodial   E   Statement Collections   Statement Collections - Contra Account   E   N   E   Statement Collections Transferred Out to a Treasury   Account Symbol Other Than the General Fund of the   U.S. Government   U.S. Government   E   F   E   E   E   E   E   E   E   E	42.1	599300		Е	F/G	Е	
42.1   599700   Financing Sources Transferred In From Custodial   E   Statement Collections	42.1	599400		Е	F/G	Е	
Statement Collections - Contra Account   42.1 599800   Custodial Collections Transferred Out to a Treasury   Account Symbol Other Than the General Fund of the   U.S. Government   42.1 610000   Operating Expenses/Program Costs   E   F/N   E   42.1 615000   Expensed Asset   E   E   E   E   42.1 619000   Contra Bad Debt Expense - Incurred for Others   E   F/N   E   42.1 619900   Adjustment to Subsidy Expense   E   N   E   42.1 631000   Interest Expenses on Borrowing From the Bureau of the   Fiscal Service and/or the Federal Financing Bank   Fiscal Service and/or the Federal Financing Bank   42.1 633000   Interest Expenses on Securities   E   F/N   E   42.1 633000   Other Interest Expenses   E   F/N   E   42.1 634000   Interest Expenses   E   F/N   E   42.1 634000   Interest Expense Accrued on the Liability for Loan   E   N   E   42.1 640000   Benefit Expense   E   F/N   E   42.1 650000   Cost of Goods Sold   E   F/N   E   42.1 660000   Applied Overhead   E   N   E   42.1 661000   Cost Capitalization Offset   E   N   E   42.1 671000   Depreciation, Amortization, and Depletion   E   N   E   42.1 672000   Bad Debt Expense   E   F/N   E   42.1 673000   Imputed Costs   E   F   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E   42.1 679000   Future Funded Expenses   E   F/N   E   42.1 680000   Future Funded Expenses   E   F/N   E   42.1 680000   Future Funded Expense	42.1	599700	Financing Sources Transferred In From Custodial	Е	F	Е	
42.1   599800   Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government   42.1   610000   Operating Expenses/Program Costs   E   F/N   E   42.1   615000   Expensed Asset   E   E   E   42.1   619000   Contra Bad Debt Expense - Incurred for Others   E   F/N   E   42.1   619900   Adjustment to Subsidy Expense   E   N   E   42.1   631000   Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank   F/N   E   42.1   632000   Interest Expenses on Securities   E   F/N   E   42.1   633000   Other Interest Expenses   E   F/N   E   42.1   633800   Remuneration Interest   E   F/N   E   42.1   634000   Interest Expense Accrued on the Liability for Loan   E   N   E   42.1   634000   Benefit Expense   E   F/N   E   42.1   640000   Benefit Expense   E   F/N   E   42.1   650000   Cost of Goods Sold   E   F/N   E   42.1   661000   Cost Capitalization Offset   E   N   E   42.1   661000   Cost Capitalization Offset   E   N   E   42.1   671000   Depreciation, Amortization, and Depletion   E   N   E   42.1   673000   Imputed Costs   E   F/N   E   42.1   679000   Other Expense Not Requiring Budgetary Resources   E   F/N   E   42.1   679500   Contra Expense Not Requiring Budgetary Resources   E   F/N   E   42.1   679500   Contra Expense Not Requiring Budgetary Resources   E   F/N   E   42.1   679500   Future Funded Expenses   E   F/N   E   42.1   685000   Employer Contributions to Employee Benefit Programs   E   F   E   42.1   685000   Employer Contributions to Employee Benefit Programs   E   F   E   42.1   685000   Employer Contributions to Employee Benefit Programs   E   F   E   42.1   685000   Employer Contributions to Employee Benefit Programs   E   F   E   42.1   685000   Employer Contributions to Employee Benefit Programs   E   F   E   42.1   685000   Employer Contributions to Employee Benefit Programs   E   F   E   42.1   685000   Employer Contributions to Employee Benefit Programs   E   F   E   42.1   685000   Employer	42.1	599750	=	Е	N	Е	
42.1         610000         Operating Expenses/Program Costs         E         F/N         E           42.1         615000         Expensed Asset         E         E         E           42.1         619000         Contra Bad Debt Expense - Incurred for Others         E         F/N         E           42.1         619900         Adjustment to Subsidy Expense         E         N         E           42.1         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F         E           42.1         632000         Interest Expenses on Securities         E         F/N         E           42.1         633000         Other Interest Expenses         E         F/N         E           42.1         633800         Remuneration Interest         E         F/N         E           42.1         634000         Interest Expense Accrued on the Liability for Loan         E         N         E           42.1         640000         Benefit Expense         E         F/N/Z         E           42.1         640000         Benefit Expense         E         F/N         E           42.1         660000         Applied Overhead         E	42.1	599800	Account Symbol Other Than the General Fund of the	Е	F	Е	
42.1         615000         Expensed Asset         E         E         E           42.1         619000         Contra Bad Debt Expense - Incurred for Others         E         F/N         E           42.1         619900         Adjustment to Subsidy Expense         E         N         E           42.1         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F         E           42.1         632000         Interest Expenses on Securities         E         F/N         E           42.1         633000         Other Interest Expenses         E         F/N         E           42.1         633000         Remuneration Interest         E         F/N         E           42.1         634000         Interest Expense Accrued on the Liability for Loan         E         N         E           42.1         640000         Benefit Expense         E         F/N         E           42.1         640000         Benefit Expense         E         F/N         E           42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N	42.1	610000		Е	F/N	Е	
42.1         619000         Contra Bad Debt Expense - Incurred for Others         E         F/N         E           42.1         619900         Adjustment to Subsidy Expense         E         N         E           42.1         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F/N         E           42.1         632000         Interest Expenses on Securities         E         F/N         E           42.1         633000         Other Interest Expenses         E         F/N         E           42.1         633000         Remuneration Interest         E         F/N         E           42.1         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         N         E           42.1         640000         Benefit Expense         E         F/N/Z         E           42.1         650000         Cost of Goods Sold         E         F/N         E           42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671300         Lessee Lease Amortization				Е		Е	
42.1         619900         Adjustment to Subsidy Expense         E         N         E           42.1         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F         E           42.1         632000         Interest Expenses on Securities         E         F/N         E           42.1         633000         Other Interest Expenses         E         F/N         E           42.1         633800         Remuneration Interest         E         F/N         E           42.1         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         N         E           42.1         640000         Benefit Expense         E         F/N         E           42.1         650000         Cost of Goods Sold         E         F/N         E           42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671300         Depreciation, Amortization, and Depletion         E         N         E           42.1         672000         Bad Debt Expense         E			1	Е	F/N	Е	
42.1         631000         Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         E         F         E           42.1         632000         Interest Expenses on Securities         E         F/N         E           42.1         633000         Other Interest Expenses         E         F/N         E           42.1         633800         Remuneration Interest         E         F/N         E           42.1         634000         Interest Expense Accrued on the Liability for Loan Guarantees         E         F/N/Z         E           42.1         640000         Benefit Expense         E         F/N/Z         E           42.1         650000         Cost of Goods Sold         E         F/N         E           42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671000         Depreciation, Amortization, and Depletion         E         N         E           42.1         673000         Bad Debt Expense         E         F/N         E           42.1         673000         Bad Debt Expenses         E	42.1	619900		Е	N	Е	
42.1         633000         Other Interest Expenses         E         F/N         E           42.1         633800         Remuneration Interest         E         F/N         E           42.1         634000         Interest Expense Accrued on the Liability for Loan         E         N         E           42.1         640000         Benefit Expense         E         F/N/Z         E           42.1         650000         Cost of Goods Sold         E         F/N         E           42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671000         Depreciation, Amortization, and Depletion         E         N         E           42.1         671300         Lessee Lease Amortization         E         N         E           42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1	42.1	631000	Interest Expenses on Borrowing From the Bureau of the	Е	F	Е	
42.1         633000         Other Interest Expenses         E         F/N         E           42.1         633800         Remuneration Interest         E         F/N         E           42.1         634000         Interest Expense Accrued on the Liability for Loan         E         N         E           42.1         640000         Benefit Expense         E         F/N/Z         E           42.1         650000         Cost of Goods Sold         E         F/N         E           42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671000         Depreciation, Amortization, and Depletion         E         N         E           42.1         671300         Lessee Lease Amortization         E         N         E           42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1	42.1	632000	Interest Expenses on Securities	Е	F/N	Е	
42.1         634000         Interest Expense Accrued on the Liability for Loan         E         N         E           42.1         640000         Benefit Expense         E         F/N/Z         E           42.1         650000         Cost of Goods Sold         E         F/N         E           42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671000         Depreciation, Amortization, and Depletion         E         N         E           42.1         671300         Lessee Lease Amortization         E         N         E           42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1         679500         Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees         E         F         E           42.1         680000         Future Funded Expenses         E         F         E<	42.1	633000		Е	F/N	Е	
Guarantees	42.1	633800	Remuneration Interest	Е	F/N	Е	
42.1 650000         Cost of Goods Sold         E         F/N         E           42.1 660000         Applied Overhead         E         N         E           42.1 661000         Cost Capitalization Offset         E         N         E           42.1 671000         Depreciation, Amortization, and Depletion         E         N         E           42.1 671300         Lessee Lease Amortization         E         N         E           42.1 672000         Bad Debt Expense         E         F/N         E           42.1 673000         Imputed Costs         E         F         E           42.1 679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1 679500         Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees         E         F         E           42.1 680000         Future Funded Expenses         E         F/N/Z         E           42.1 685000         Employer Contributions to Employee Benefit Programs         E         F         E           Not Requiring Current-Year Budget Authority         E         F         E	42.1	634000		Е	N	Е	
42.1         660000         Applied Overhead         E         N         E           42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671000         Depreciation, Amortization, and Depletion         E         N         E           42.1         671300         Lessee Lease Amortization         E         N         E           42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1         679500         Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees         E         N         E           42.1         680000         Future Funded Expenses         E         F/N/Z         E           42.1         685000         Employer Contributions to Employee Benefit Programs         E         F         E           Not Requiring Current-Year Budget Authority         F         E         F	42.1	640000	Benefit Expense	Е	F/N/Z	Е	
42.1         661000         Cost Capitalization Offset         E         N         E           42.1         671000         Depreciation, Amortization, and Depletion         E         N         E           42.1         671300         Lessee Lease Amortization         E         N         E           42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1         679500         Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees         E         N         E           42.1         680000         Future Funded Expenses         E         F/N/Z         E           42.1         685000         Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority         E         F         E	42.1	650000	Cost of Goods Sold	Е	F/N	Е	
42.1         671000         Depreciation, Amortization, and Depletion         E         N         E           42.1         671300         Lessee Lease Amortization         E         N         E           42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1         679500         Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees         E         N         E           42.1         680000         Future Funded Expenses         E         F/N/Z         E           42.1         685000         Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority         E         F         E			Applied Overhead	Е	N	Е	
42.1         671300         Lessee Lease Amortization         E         N         E           42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1         679500         Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees         E         N         E           42.1         680000         Future Funded Expenses         E         F/N/Z         E           42.1         685000         Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority         E         F         E	42.1	661000		Е	N	Е	
42.1         672000         Bad Debt Expense         E         F/N         E           42.1         673000         Imputed Costs         E         F         E           42.1         679000         Other Expenses Not Requiring Budgetary Resources         E         F/N         E           42.1         679500         Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees         E         N         E           42.1         680000         Future Funded Expenses         E         F/N/Z         E           42.1         685000         Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority         E         F         E							
42.1     679000     Other Expenses Not Requiring Budgetary Resources     E     F/N     E       42.1     679500     Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees     E     N     E       42.1     680000     Future Funded Expenses     E     F/N/Z     E       42.1     685000     Employer Contributions to Employee Benefit Programs     E     F     E       Not Requiring Current-Year Budget Authority     F     E	42.1			Е	F/N	Е	
42.1     679000     Other Expenses Not Requiring Budgetary Resources     E     F/N     E       42.1     679500     Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees     E     N     E       42.1     680000     Future Funded Expenses     E     F/N/Z     E       42.1     685000     Employer Contributions to Employee Benefit Programs     E     F     E       Not Requiring Current-Year Budget Authority     F     E	42.1	673000	Imputed Costs	Е	F	Е	
governmental Administrative Fees  42.1 680000 Future Funded Expenses E F/N/Z E  42.1 685000 Employer Contributions to Employee Benefit Programs E F E  Not Requiring Current-Year Budget Authority	42.1	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	Е	
42.1     680000     Future Funded Expenses     E     F/N/Z     E       42.1     685000     Employer Contributions to Employee Benefit Programs     E     F     E       Not Requiring Current-Year Budget Authority     E     F     E	42.1		Contra Expense-Non-Fiduciary Deposit Fund Intra-	Е	N	E	
42.1 685000 Employer Contributions to Employee Benefit Programs E F E Not Requiring Current-Year Budget Authority	42.1	680000		Е	F/N/Z	Е	
			Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority	Е		Е	

	USSGL	USSCI Assaurt Title	Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
	690000	Non-Production Costs	E	F/N/Z	Е	
42.1		Lessee Lease Expense	E	F/N	E	
	711000	Gains on Disposition of Assets - Other	Е	N	E	
	711100	Gains on Disposition of Investments	Е	F/N	Е	
_		Gains on Disposition of Borrowings	Е	F	E	
42.1	717100	Gains on Changes in Long-Term Assumptions - From	Е	N	E	
40.1	717200	Experience	-	3.7	F	
42.1	717200	Losses on Changes in Long-Term Assumptions - From	Е	N	E	
42.1	710000	Experience	Г	EAI	Г	
		Unrealized Gains	Е	F/N N	E E	
42.1		Unrealized Gain - Exchange Stabilization Fund (ESF) Other Gains	E E	F/N	E	
			E			
42.1	719100	Gains for Exchange Stabilization Fund (ESF) Accrued	E	N	Е	
42.1	721000	Interest and Charges	Е	N	E	
42.1	721100	Losses on Disposition of Assets - Other Losses on Disposition of Investments	E	F/N	E	
42.1		Losses on Disposition of Investments  Losses on Disposition of Borrowings	E	F	E	
		1 2				
	727100 727200	Gains on Changes in Long-Term Assumptions	E E	N N	E E	
	72/200	Losses on Changes in Long-Term Assumptions Unrealized Losses	E	F/N	E E	
_			E			
		Unrealized Losses - Exchange Stabilization Fund (ESF)		N	E	
42.1		Other Losses	Е	F/N	E	
42.1	729100	Losses for Exchange Stabilization Fund (ESF) Accrued	Е	N	Е	
42.1	720200	Interest and Charges	E	N	Е	
	729200	Other Losses From Impairment of Assets	Е	N	Е	
42.1		Extraordinary Items	Е	N	Е	
42.1		Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	E	
42.1	740100	Prior-Period Adjustments Due to Changes in	Е	N/Z	Е	
42.1	740500	Accounting Principles	E	N1/7	Е	
42.1	740500	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	Е	
42.1	750000	Years Preceding the Prior-Year	Г	N1/7	Г	
	750000	Distribution of Income - Dividend	Е	N/Z	E	
		Changes in Actuarial Liability	Е	N	Е	
	880100	Offset for Purchases of Assets	Е	F	E	
	880200	Purchases of Property, Plant, and Equipment	Е	F	E	
	880300	Purchases of Inventory and Related Property	Е	F	Е	
42.1	880400	Purchases of Assets - Other	Е	F	Е	
42.2	Cumulat	ive results of operations - Funds from other than Dedi	cated C	ollections		
42.2	331000	Cumulative Results of Operations	В		U	
42.2	510000	Revenue From Goods Sold	Е	F/N	U	
42.2	510900	Contra Revenue for Goods Sold	Е	F/N	U	
42.2	520000	Revenue From Services Provided	Е	F/N	U	
42.2	520900	Contra Revenue for Services Provided	Е	F/N	U	
42.2	531000	Interest Revenue - Other	Е	F/N	U	
42.2	531100	Interest Revenue - Investments	Е	F/N	U	
	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	U	
42.2	531300	Interest Revenue - Subsidy Amortization	Е	N	U	
42.2	531400	Dividend Income Accounted for Under the Provisions	Е	N	U	
		of the Federal Credit Reform Act				
42.2	531500	Contra Revenue for Dividend Income Accounted for	Е	N	U	
		Under the Provisions of the Federal Credit Reform Act				
42.2	531700	Contra Revenue for Interest Revenue - Loans	Е	F/N	U	
		Receivable				
42.2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	U	
	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	U	
					* *	
	532000	Penalties and Fines Revenue	Е	N	U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.2	532500	Administrative Fees Revenue	Е	F/N	U	
42.2	532900	Contra Revenue for Administrative Fees	Е	F/N	U	
42.2	540000	Funded Benefit Program Revenue	Е	F/N	U	
42.2	540500	Unfunded FECA Benefit Revenue	Е	F/N	U	
42.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	U	
42.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	U	
42.2	550000	Insurance and Guarantee Premium Revenue	Е	N	U	
42.2	550900	Contra Revenue for Insurance and Guarantee Premium	Е	N	U	
		Revenue				
42.2	560000	Donated Revenue - Financial Resources	Е	N	U	
42.2	560900	Contra Revenue for Donations - Financial Resources	Е	N	U	
42.2	561000	Donated Revenue - Non-Financial Resources	Е	N	U	
42.2	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	U	
42.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
42.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
42.2	565000	Forfeiture Revenue - Forfeitures of Property	E	N	U	
42.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	U	
42.2	570000	Expended Appropriations - Used - Accrued	E	G	U	
42.2	570005	Appropriations - Expended - Accrued	Е	F	U	
42.2	570006	Appropriations - Expended - Disbursed	E	F	U	
42.2	570010	Expended Appropriations - Disbursed	E	G	U	
42.2	570500	Expended Appropriations - Prior-Period Adjustments	E	G	U	
		Due to Corrections of Errors - Years Preceding the Prior-				
		Year				
42.2	570800	Expended Appropriations - Prior-Period Adjustments	E	G	U	
		Due to Corrections of Errors				
	570810	Appropriations - Expended - Prior-Period Adjustments	E	F	U	
42.2	570900	Expended Appropriations - Prior-Period Adjustments	E	G	U	
		Due to Changes in Accounting Principles				
42.2	571000	Transfer-in of Agency Unavailable Custodial and Non-	E	F	U	
		Entity Collections				
42.2	571200	Accrual of Agency Amount To Be Collected - Custodial	E	F	U	
		and Non-Entity - General Fund of the U.S. Government				
42.2	571300	Accrual of Amounts Receivable from Custodian or Non-	E	F	U	
		Entity Assets Receivable from a Federal Agency - Other				
		Than the General Fund of the U.S. Government				
42.2	572000	Financing Sources Transferred In Without	E	F	U	
		Reimbursement				
42.2	573000	Financing Sources Transferred Out Without	E	F/Z	U	
		Reimbursement				
42.2	573500	Appropriated Dedicated Collections to be Transferred In	E	F	U	
42.2	573600	Appropriated Dedicated Collections to be Transferred	E	F	U	
		Out				
		Appropriated Dedicated Collections Transferred In	Е	F	U	
42.2	574500	Appropriated Dedicated Collections Transferred Out	E	F	U	
42.2	575000	Expenditure Financing Sources - Transfers-In	E	F	U	
42.2	575500	Non-Expenditure Financing Sources - Transfers-In -	Е	F	U	
		Other				
42.2	575600	Non-Expenditure Financing Sources - Transfers-In -	E	F	U	
		Capital Transfers				
	576000	Expenditure Financing Sources - Transfers-Out	Е	F	U	
42.2	576500	Non-Expenditure Financing Sources - Transfers-Out -	Е	F	U	]
		Other				
42.2	576600	Non-Expenditure Financing Sources - Transfers-Out -	E	F	U	
		Capital Transfers				
42.2	577500	Non-Budgetary Financing Sources Transferred In	E	F	U	

No.Acct.USSGL Account TitleEndNonFed42.2577600Non-Budgetary Financing Sources Transferred OutEF42.2578000Imputed Financing SourcesEF42.2579000Other Financing SourcesEG/Z42.2579001Other Non-Budgetary Financing Sources for Debt Accruals/AmortizationEG42.2579010Other General Fund Financing SourcesEF/Z42.2579100Adjustment to Financing Sources - Credit ReformEF42.2579200Financing Sources To Be Transferred Out - Contingent LiabilityEF42.2579500SeigniorageEN	U U U U U U U U U U U U U U U U U U U	Info.
42.2     578000     Imputed Financing Sources     E     F       42.2     579000     Other Financing Sources     E     G/Z       42.2     579001     Other Non-Budgetary Financing Sources for Debt Accruals/Amortization     E     G       42.2     579010     Other General Fund Financing Sources     E     F/Z       42.2     579100     Adjustment to Financing Sources - Credit Reform     E     F       42.2     579200     Financing Sources To Be Transferred Out - Contingent Liability     E     F	U U U U U U U U U U U U U U U	
42.2     578000     Imputed Financing Sources     E     F       42.2     579000     Other Financing Sources     E     G/Z       42.2     579001     Other Non-Budgetary Financing Sources for Debt Accruals/Amortization     E     G       42.2     579010     Other General Fund Financing Sources     E     F/Z       42.2     579100     Adjustment to Financing Sources - Credit Reform     E     F       42.2     579200     Financing Sources To Be Transferred Out - Contingent Liability     E     F	U U U U U U U U U U U U U U	
42.2     579001     Other Non-Budgetary Financing Sources for Debt Accruals/Amortization     E     G       42.2     579010     Other General Fund Financing Sources     E     F/Z       42.2     579100     Adjustment to Financing Sources - Credit Reform     E     F       42.2     579200     Financing Sources To Be Transferred Out - Contingent Liability     E     F	U U U U U U U U U U U	
Accruals/Amortization  42.2 579010 Other General Fund Financing Sources E F/Z  42.2 579100 Adjustment to Financing Sources - Credit Reform E F  42.2 579200 Financing Sources To Be Transferred Out - Contingent E F  Liability	U U U U U	
42.2     579010     Other General Fund Financing Sources     E     F/Z       42.2     579100     Adjustment to Financing Sources - Credit Reform     E     F       42.2     579200     Financing Sources To Be Transferred Out - Contingent Liability     E     F	U U U U	
42.2     579100     Adjustment to Financing Sources - Credit Reform     E     F       42.2     579200     Financing Sources To Be Transferred Out - Contingent Liability     E     F	U U U U	
42.2 579200 Financing Sources To Be Transferred Out - Contingent E F Liability	U U U U	
Liability	U U U	
·	U U	
42.2 579500 Seigniorage E N	U U	
	U	
42.2 580000 Tax Revenue Collected - Not Otherwise Classified E G/N		1
42.2 580100 Tax Revenue Collected - Individual E G/N	* *	
42.2 580200 Tax Revenue Collected - Corporate E G/N	U	
42.2 580300 Tax Revenue Collected - Unemployment E G/N	U	
42.2 580400 Tax Revenue Collected - Excise E G/N	U	
42.2 580500 Tax Revenue Collected - Estate and Gift E G/N	U	
42.2 580600 Tax Revenue Collected - Customs E G/N	U	
42.2 582000 Tax Revenue Accrual Adjustment - Not Otherwise E G/N	U	
Classified		
42.2 582100 Tax Revenue Accrual Adjustment - Individual E G/N	U	
42.2 582200 Tax Revenue Accrual Adjustment - Corporate E G/N	U	
42.2 582300 Tax Revenue Accrual Adjustment - Unemployment E G/N	U	
42.2 582400 Tax Revenue Accrual Adjustment - Excise E G/N	U	
42.2 582500 Tax Revenue Accrual Adjustment - Estate and Gift E G/N	U	
42.2 582600 Tax Revenue Accrual Adjustment - Customs E G/N	U	
42.2 583000 Contra Revenue for Taxes - Not Otherwise Classified E G/N	U	
42.2 583100 Contra Revenue for Taxes - Individual E G/N	U	
42.2 583200 Contra Revenue for Taxes - Corporate E G/N	U	
42.2 583300 Contra Revenue for Taxes - Unemployment E G/N	U	
42.2 583400 Contra Revenue for Taxes - Excise E G/N	U	
42.2 583500 Contra Revenue for Taxes - Estate and Gift E G/N	U	
42.2 583600 Contra Revenue for Taxes - Customs E G/N	U	
42.2 589000 Tax Revenue Refunds - Not Otherwise Classified E G/N	U	
42.2 589100 Tax Revenue Refunds - Individual E G/N	U	
42.2 589200 Tax Revenue Refunds - Corporate E G/N	U	
42.2 589300 Tax Revenue Refunds - Unemployment E G/N	U	
42.2 589400 Tax Revenue Refunds - Excise E G/N	U	
42.2 589500 Tax Revenue Refunds - Estate and Gift E G/N	U	
42.2 589600 Tax Revenue Refunds - Customs E G/N	U	
42.2 590000 Other Revenue E F/N/Z	U	
42.2 590900 Contra Revenue for Other Revenue E F/N/Z	U	
42.2 591900 Revenue and Other Financing Sources - Cancellations E G	U	
42.2 591910 Cancellations of Revenue and Other Financing Sources - E F	U	
The General Fund of the U.S. Government		
42.2 592100 Valuation Change in Investments - Exchange E N	U	
Stabilization Fund (ESF)		
42.2 592200 Valuation Change in Investments for Federal E N	U	
Government Sponsored Enterprise		
42.2 592300 Valuation Change in Investments - Beneficial Interest in E N	U	
Trust	_	
42.2 593000 Lessor Lease Revenue E F/N	U	
42.2 593300 Lessor Revenenue - Amortization of Lease Receivable E N	U	
42.2 599000 Collections for Others - Statement of Custodial Activity E F/G/N	U	
42.2 599100 Accrued Collections for Others - Statement of Custodial E F/G/N	U	
Activity		

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
			Е	F/G	U	111101
42.2	399300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E	r/G	U	
42.2	599400	Offset to Non-Entity Accrued Collections - Statement of	Е	F/G	U	
		Changes in Net Position	_		_	
42.2	599700	Financing Sources Transferred In From Custodial	Е	F	U	
		Statement Collections				
42.2	599750	Financing Sources Transferred In From Custodial	Е	N	U	
		Statement Collections - Contra Account				
42.2	599800	Custodial Collections Transferred Out to a Treasury	Е	F	U	
		Account Symbol Other Than the General Fund of the U.S. Government				
42.2	610000	Operating Expenses/Program Costs	Е	F/N	U	
	615000	Expensed Asset	E	1711	U	
	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	U	
	619900	Adjustment to Subsidy Expense	E	N	U	
	631000	Interest Expenses on Borrowing From the Bureau of the	Е	F	U	
		Fiscal Service and/or the Federal Financing Bank				
42.2	632000	Interest Expenses on Securities	Е	F/N	U	
42.2	633000	Other Interest Expenses	Е	F/N	U	
42.2	634000	Interest Expense Accrued on the Liability for Loan	E	N	U	
		Guarantees				
	640000	Benefit Expense	E	F/N/Z	U	
	650000	Cost of Goods Sold	Е	F/N	U	
	660000 661000	Applied Overhead  Cost Capitalization Offset	E E	N N	U	
	671000	Depreciation, Amortization, and Depletion	E	N	U	
42.2		Lessee Lease Amortization	E	N	U	
	672000	Bad Debt Expense	E	F/N	U	
	673000	Imputed Costs	E	F	U	
42.2	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	U	
42.2	679500	Contra Expense-Non-Fiduciary Deposit Fund Intra-	Е	N	U	
		governmental Administrative Fees				
	680000	Future Funded Expenses	E	F/N/Z	U	
42.2	685000	Employer Contributions to Employee Benefit Programs	Е	F	U	
		Not Requiring Current-Year Budget Authority				
42.2	(00000	(Unobligated) Non-Production Costs	Е	E/NI/Z	TI	
42.2	690000	Lessee Lease Expense	E	F/N/Z F/N	U	
		Gains on Disposition of Assets - Other	E	N	U	
	711100	Gains on Disposition of Investments	E	F/N	U	
42.2	711200	Gains on Disposition of Borrowings	Е	F	U	
42.2	717100	Gains on Changes in Long-Term Assumptions - From	Е	N	U	
		Experience				
42.2	717200	Losses on Changes in Long-Term Assumptions - From	E	N	U	
		Experience				
42.2	718000	Unrealized Gains	E	F/N	U	
		Other Gains	Е	F/N	U	
	719090 721000	Gains on International Monetary Fund Assets	E E	N	U	
42.2	721100	Losses on Disposition of Assets - Other Losses on Disposition of Investments	E	N F/N	U	
42.2	721200	Losses on Disposition of Investments  Losses on Disposition of Borrowings	E	F	U	
		Gains on Changes in Long-Term Assumptions	E	N	U	
42.2	727200	Losses on Changes in Long-Term Assumptions	E	N	U	
_	728000	Unrealized Losses	Е	F/N	U	
		Other Losses	Е	F/N	U	
42.2	729090	Losses on International Monetary Fund Assets	Е		U	
42.2	729200	Other Losses From Impairment of Assets	E	N	U	

		USSGL Crosswalk - Reclassified Ba	alance	Sheet		
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
42.2	730000	Extraordinary Items	Е	N	U	
42.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	U	
42.2	740100	Prior-Period Adjustments Due to Changes in	Е	N/Z	U	
		Accounting Principles				
42.2	740500	Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	N/Z	U	
42.2	750000	Distribution of Income - Dividend	Е	N/Z	U	
42.2	760000	Changes in Actuarial Liability	Е	N	U	
42.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F	U	
42.2	880100	Offset for Purchases of Assets	Е	F	U	
42.2	880200	Purchases of Property, Plant, and Equipment	Е	F	U	
42.2	880300	Purchases of Inventory and Related Property	Е	F	U	
42.2	880400	Purchases of Assets - Other	Е	F	U	
42.3	All Othe			ated and		
	Any elim	inations between funds needed to trace to Net Position				
43	Total net	t position				
	This line	is calculated. Equals sum of lines 41 and 42.				
44	Total lia	bilities and net position				
		is calculated. Equals sum of lines 39 and 43.				
	FOOTN	OTES AND ADDITIONAL INFORMATION:				
	1	For Reciprocal Category (RC) detail information, see				
		TFM Volume I, Part 2, Chapter 4700, Federal Entity				
		Reporting Requirements for the Financial Report of the				
		United States Government, Appendix 3.				
	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 activity associated with this account. The General Fund has an Agency Identifier of 099, an FR Entity code of 9900, and a fed/non-fed attribute domain value of G.				
	9	The transactions and balances between Funds from Dedicated Collections are eliminated to reflect the consolidated Funds from Dedicated Collections column, but balances and transactions between Funds from Dedicated Collections and Funds from Other than Dedicated Collections are not eliminated.				