Section VI

Jine No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Add Info
	Assets (N	Note 2)				
	Intra-go	vernmental				
1	Fund Ba	lance with Treasury (Note 3) (RC 40)				
1		Fund Balance With Treasury	Е	G	E/U	
1	109000	Fund Balance With Treasury While Awaiting a Warrant or Mandated Non-Expenditure Transfer	Е	G	E/U	
2	Investme	ents, net (Note 5)				
2.1	Federal i	investments (Note 5) (RC 01)	1			
2.1	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U	
2.1	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	F	E/U	
2.1	161100 161120	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	F F	E/U E/U	
2.1 2.1	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U E/U	
2.1	161220	Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	F	E/U	
2.1	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau	E	F	E/U	
2.1	161320	of the Fiscal Service Amortization of Discount and Premium on Marketable U.S. Treasury Securities	Е	F	E/U	
		Purchased on the Secondary Market				
2.1	161800	Market Adjustment - Investments	E	F	E/U	
2.1	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2.1	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	F	E/U	
2.1 2.1	162200 162300	Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	F F	E/U 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 Discourse of the Database of the Database of the Pareau of the Field Service	E	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	Interest	receivable - investments (Note 5) (RC 02)				
2.2		Interest Receivable - Investments	Е	F	E/U	7
3	Accounts	s receivable, net (Note 6)				
3.1	Asset for (RC 10)	agency's custodial and non-entity liabilities - other than the General Fund of the U.S.	Govern	ment		
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	
27	Account	s receivable, capital transfers (RC 12)				
3.2	192300	Contingent Receivable for Capital Transfers	Е	F	E/U	
3.2	192500	Capital Transfers Receivable	Е	F	E/U	
3.3	Benefit r	program 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
		s receivable, net (RC 22)	1			
3.4	131000	Accounts Receivable	E	F	E/U	7
	131900	Allowance for Loss on Accounts Receivable	E	F	E/U	7
3.4	134000	Interest Receivable - Not Otherwise Classified	E	F	E/U E/U	7
3.4 3.4	136000 136700	Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	F F	E/U E/U	7
3.4 3.4	137000	Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U E/U	7
	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U	7
3.4						•
	1 ransfer	s receivable (RC 27) Receivable for Transfers of Currently Invested Balances	Е	F	E/U	7
3.5		INCOMPANIE INFORMATION OF CUTCHER HIVENED DATABLES	Ľ	Ľ	E/U	
3.5 3.5	133000	·	E	F	E/U	/
3.5		Expenditure Transfers Receivable Appropriated Dedicated Collections Receivable	E E	F F	E/U E/U	7
3.5 3.5 3.5	133000 133500 139000	Expenditure Transfers Receivable				/

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
4.1	134100	Interest Receivable - Loans	Е	F	E/U	7
4.1	134900	Interest Receivable on Uninvested Funds	Е	F	E/U	7
4.2	Loans re	eceivable (RC 17)				
4.2	135000	Loans Receivable	Е	F	E/U	7
4.2	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	E	F	E/U	7
4.2	136100 137100	Penalties and Fines Receivable - Loans Administrative Fees Receivable - Loans	E	F F	E/U E/U	7
			Е	Г	E/U	/
<u>5</u>	Advance	Advances and Prepayments	E	F	E/U	7
6	Other A	ssets (Note 12)	1]	1
6.1		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	E	F	U	
6.2		agency's custodial and non-entity liabilities (RC 46)		i.		
6.2	198000	Asset for Agency's Custodial and Non-Entity Liabilities - General Fund of the U.S.	E	F	U	
		Government				
6.3		ssets - Reimbursable Activities (RC 22)				
6.3	199000	Other Assets	E	F	E/U	
7		tra-governmental				
	This line	is calculated. Equals sum of line 1 through 6				
	Other th	an intra-governmental]	
8	Cash and	d 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	Е	N	U	
8	110900	Checks Outstanding	E	N	U	
8	111000	Undeposited Collections	E	N	E/U	
8	112000 112500	Imprest Funds U.S. Debit Card Funds	E	N N	E/U E/U	
8	112000	Funds Held Outside of Treasury - Budgetary	E	N	E/U	
8	113500	Funds Held Outside of Treasury - Non-Budgetary	Е	N	E/U	
8	113510	Restricted Cash Held Outside of Treasury - Non-Budgetary	Е	Ν	E/U	
8	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	Е	N	U	
8	119000	Other Cash	E	N	E/U	
8	119090 119305	Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit	E		UU	
8	119305	International Monetary Fund - Letter of Creat	E		U	
8	119307	International Monetary Fund - Dollar Deposits With the IMF	E		U	
8	119309	International Monetary Fund - Currency Holdings	Е		U	
8	119333	International Monetary Fund - Reserve Position	Е		U	
8	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)	E	N	E/U	
8	119500	Other Monetary Assets	E	N	E/U E/U	
8	120000 120500	Foreign Currency Foreign Currency Denominated Equivalent Assets	E E	N N	E/U E	
8	120900	Uninvested Foreign Currency	E	N	E	
8	123500	Foreign Currency Held Outside Of Treasury - Non-Budgetary	E	N	E/U	
8	134400	Interest Receivable on Special Drawing Rights (SDR)	Е	N	Е	
	1120400	Interest Receivable - Foreign Currency Denominated Assets	Е	N	E	
8	138400			I NI	E/U	
8 8	153100	Seized Monetary Instruments	E	N N		
8 8 8	153100 153200	Seized Cash Deposited	E E	N	E/U	
8 8 8 9	153100 153200 Account	Seized Cash Deposited s receivable, net (Notes 6 and 7)	E	N	E/U	
8 8 8 9 9	153100 153200 Account 131000	Seized Cash Deposited s receivable, net (Notes 6 and 7) Accounts Receivable	E	N N	E/U E/U	
8 8 9 9 9	153100 153200 Account 131000 131900	Seized Cash Deposited s receivable, net (Notes 6 and 7) Accounts Receivable Allowance for Loss on Accounts Receivable	E E E	N N N	E/U E/U E/U	
8 8 8 9 9	153100 153200 Account 131000 131900 132000	Seized Cash Deposited s receivable, net (Notes 6 and 7) Accounts Receivable Allowance for Loss on Accounts Receivable Funded Employment Benefit Contributions Receivable	E	N N N N	E/U E/U	
8 8 9 9 9 9	153100 153200 Account 131000 131900	Seized Cash Deposited s receivable, net (Notes 6 and 7) Accounts Receivable Allowance for Loss on Accounts Receivable	E E E E	N N N	E/U E/U E/U E/U	
8 8 9 9 9 9 9 9	153100 153200 Account 131000 131900 132000 132100	Seized Cash Deposited s receivable, net (Notes 6 and 7) Accounts Receivable Allowance for Loss on Accounts Receivable Funded Employment Benefit Contributions Receivable Unfunded FECA Benefit Contributions Receivable	E E E E E	N N N N	E/U E/U E/U U U	
8 8 9 9 9 9 9 9 9 9 9	153100 153200 Account 131000 132000 132000 132100 132100 132500	Seized Cash Deposited s receivable, net (Notes 6 and 7) Accounts Receivable Allowance for Loss on Accounts Receivable Funded Employment Benefit Contributions Receivable Unfunded FECA Benefit Contributions Receivable Taxes Receivable	E E E E E E E	N N N N N	E/U E/U E/U U E/U	

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
9	134800	Allowance for Loss on Interest Receivable - Taxes	Е	N	E/U	
9	134800	Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
9	136300	Penalties and Fines Receivable - Taxes	E	N	E/U	
9	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
9	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	E	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	Е	Ν	E/U	
9	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	Ν	E/U	
9	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	Е	N	E/U	
9	137900	Allowance for Loss on Criminal Restitution Receivable	Е	N	E/U	
10	Loans re	eceivable, net (Note 8)]	
	134100	Interest Receivable - Loans	Е	N	E/U	
10	134500	Allowance for Loss on Interest Receivable - Loans	Е	Ν	E/U	
10	135000	Loans Receivable	Е	Ν	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 Monetary Fund	Е		U	
10	136100	Penalties and Fines Receivable - Loans	E	Ν	E/U	
10	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	Ν	E/U	
10	137100	Administrative Fees Receivable - Loans	Е	Ν	E/U	
10	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	N	E/U	
10	138000	Loans Receivable - Troubled Assets Relief Program	E	N	E/U	
10	138100	Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
10	138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
10	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	E	N	E/U	
10	139900	Allowance for Subsidy	E	N	E/U	
	155100	Foreclosed Property	E	N	E/U	
10	155900	Foreclosed Property - Allowance	Е	N	E/U	
10	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
10	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the	Е	Ν	E/U	
		Federal Credit Reform Act				
	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
10	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the	Е	N	E/U	
10	164600	Federal Credit Reform Act	Б	N	E /I I	
10	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform	Е	N	E/U	
10	164700	Act	Е	N	E/II	
10	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	E	IN	E/U	
11	T (1	
	151100	y and related property, net (Note 9) Operating Materials and Supplies Held for Use	Е		E/U	
11	151100	Operating Materials and Supplies Held in Reserve for Future Use	E		E/U	
11	151200	Operating Materials and Supplies rick in Reserve to Future Ose	E		E/U	
11	151400	Operating Materials and Supplies Held for Repair	E		E/U	
11	151600	Operating Materials and Supplies in Development	E		E/U	
11	151900	Operating Materials and Supplies - Allowance	E		E/U	
11	152100	Inventory Purchased for Resale	E		E/U	
11	152200	Inventory Held in Reserve for Future Sale	E		E/U	
11	152300	Inventory Held for Repair	Е		E/U	
11	152400	Inventory - Excess, Obsolete, and Unserviceable	Е		E/U	
11	152500	Inventory - Raw Materials	Е		E/U	
11	152600	Inventory - Work-in-Process	Е		E/U	
11	152700	Inventory - Finished Goods	Е		E/U	
11	152900	Inventory - Allowance	Е		E/U	
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 Stabilization Support Programs	Е	N	E/U	
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	Е	N	E/U	
11	159100	Other Related Property	Е	N	E/U	
11		Other Related Property - Allowance	Е	Ν	E/U	. –

12 General property, plant, and equipment, net (Note 10)

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Add Info
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, and Renovations	Е		E/U	
12	174000	Other Structures and Facilities	Е		E/U	
12	174900	Accumulated Depreciation on Other Structures and Facilities	E		E/U	
12	175000	Equipment	E		E/U	
	175900	Accumulated Depreciation on Equipment	E		E/U	
	181000	Assets Under Capital Lease	E		E/U	
12	181900	Accumulated Depreciation on Assets Under Capital Lease	E		E/U	
12	182000	Leasehold Improvements	E		E/U	
12	182900	Accumulated Amortization on Leasehold Improvements	E		E/U	
12	183000	Internal-Use Software	E		E/U	
	183200	Internal-Use Software in Development	E		E/U	
12	183900	Accumulated Amortization on Internal-Use Software	E		E/U	
12	184000	Other Natural Resources	E		E/U	
12	184900	Allowance for Depletion	E		E/U	
12	189000	Other General Property, Plant, and Equipment	E		E/U	
12	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	E		E/U	
		s and prepayments	Г	N	E /I I	
13	141000	Advances and Prepayments	E	N	E/U	
		ents,net (Note 5)	-			1
	134200	Interest Receivable - Investments	E	N	E/U	
	134600	Allowance for Loss on Interest Receivable - Investments	E	N	E/U	
14	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	
14	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	N	E/U	
14	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	
	161120	Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	N	E/U	
14	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	
14	161220	Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	N	E/U	
14	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	
14	161320	Amortization of Discount and Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	N	E/U	
14	161800	Market Adjustment - Investments	Е	E/N	E/U	
	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	E/N	E/U	3
	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	Ν	E/U	3
14	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	3
14	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	E/U	3
14	167000	Foreign Investments	Е	Ν	Е	
14	167100	Discount on Foreign Investments	Е	Ν	Е	
14	167200	Premium on Foreign Investments	Е	Ν	Е	
	167900	Foreign Exchange Rate Revalue Adjustments - Investments	Е	Ν	Е	
14	169000	Other Investments	E	N	E/U	3
15	Investme	ents in government-sponsored enterprises [Treasury only]				
15	165000	Preferred Stock in Federal Government Sponsored Enterprise	Е	N	E/U	
15	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	Е	Ν	E/U	
15	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	Е	Ν	E/U	
15	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	E/U	
16	Other as	sets (Note 12)				
16	199000	Other Assets	Е	N	E/U	4
16	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	Е	Ν	E/U	
17		ier than intra-governmental is calculated. Equals sum of lines 8 through 16.				
10						
18	Total ass This line	ets is calculated. Equals sum of lines 7 and 17.				

Section VI

Link interverse Link interverse Link interverse Link interverse Link interverse Link interverse Link interverse Link interverse 20 Link interverse Link interverse <th>Line No.</th> <th>USSGL Acct.</th> <th>USSGL Account Title</th> <th>Begin/ End</th> <th>Fed/ NonFed</th> <th>Reporting Type Code</th> <th>Addl. Info.</th>	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
Intra-governmental Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem Image problem						- 5 P* 0000	
I Liabing for Pand Balance with Treasury [for General fund only] (RC 40)2020100Liabing for Fund Balance With Avaning a Warnar.EFU021Scenants payable (sopial armsfers (RC 12)TT121.22.00Contingen Liabing for Capital TransfersEFEU021.12.00Contingen Liabing for Capital TransfersEFEU022.121.00Contingen Liabing for Capital TransfersEFEU122.221.000Diaburements in TransiEFEU122.121.000Contras HoldbacksEFEU122.121.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEFEU121.321.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEFEU121.321.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEFEU121.221.000Contras HoldbacksEF<							
20 20000 Lishihy for Pand Balance Wihl Avaning a Warant E F U 20 20901 Lishihy for Pand Balance Wihl Avaning a Warant E F U 21 Accounts parable (Note 17)	20	8					
21 Accounts payable (Note 17) 21.1 Decounts payable (Note 17) 21.1 Decounts payable (Note Capital Transfers E F EU I 21.1 Decounts Payable (Not Capital Transfers E F EU EU 21.2 21000 Chability for Capital Transfers E F EU EU 21.2 211000 Chountse Holdbacks E F EU EU 21.2 211000 Chountse Holdback - Not Otherwise Classified E F EU I 21.2 210000 Chountse Holdback - Not Otherwise Classified E F EU I 21.2 210000 Chountse Holdback - Not Otherwise Classified E F EU I 21.2 210000 Chountse Holdback - Not Otherwise Classified E F EU I 21.3 Decounts Payable for Transfers of Currently Invested Balances E F EU 7 21.3 Discourt on Scurifies Isability E F EU 7 21.4 Stoure Stoure Stoure <t< td=""><td></td><td></td><td></td><td>Е</td><td>F</td><td>U</td><td></td></t<>				Е	F	U	
11 I Account payable, capital transfers (RC 12)21.1 I J22300Contingent Lability for Capital TransfersEFFEUI21.2 J21000Accounts Payable (RC 23)FFEUFEUI21.2 J21000Dodramsensis in TransitEFFEUIII </td <td>20</td> <td>209010</td> <td>Liability for Fund Balance While Awaiting a Warrant</td> <td>Е</td> <td>F</td> <td>U</td> <td></td>	20	209010	Liability for Fund Balance While Awaiting a Warrant	Е	F	U	
21.1 22300 Contingent Lability for Capital Transfers E F E/U 21.1 297000 Lability for Capital Transfers E F E/U 21.2 210000 Accounts Payable (RC 2) E F E/U 21.2 211000 Contract Holdbacks E F E/U E/U 21.2 210000 Contract Holdbacks E F E/U E/U 21.2 210000 Accounts Payable Not Otherwise Classified E F E/U I/U 21.2 210000 Accounts Payable Not Contracted Appropriations E F E/U I/U 21.3 215000 Payable (RC 7) T Z/U Z/Z E/U I/U Z/Z 21.3 215000 Payable (RC 7) E F E/U Z/Z 21.3 215000 Payable (RC 7) E F E/U Z/Z 21.3 21000 Payable (RC 7) E F E/U Z/Z 21.3 21000 Securitics Issaued by Federal Agencics Under General and Special Financing Author	21	Accounts	payable (Note 17)				
21.129700Lability for Capital TransfersEFEU21.2Accounts Payable (KC 23) $$	21.1	Accounts	payable, capital transfers (RC 12)	1			
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25.1221300Employer Contributions and Payroll Taxes PayableEZF/U25.1222500Unfunded FECA LiabilityEZE/U25.1229000Other Unfunded Employment Related LiabilityEZE/U25.1240000Liability for Non-Fiduciary Deposit Funds and Undeposited CollectionsEZE/U25.1241000Liability for Clearing AccountsEZE/U	25	Other Li	abilities (Note 17)				
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25.1 299000 Other Liabilities Without Related Budgetary Obligations E Z E/U							
	25.1	299000	Other Liabilities Without Related Budgetary Obligations	Е	Ζ	E/U	

	USSGL		Begin/	Fed/	Reporting	Addl.
lo.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
					1	
	Other lia	bilities (Note 17) (RC 30)	Г	0	ги	
-		Other Debt	E	G	E/U	
	259200	Appropriated Debt	E	G	E/U	
	299000	Other Liabilities Without Related Budgetary Obligations	E	G	E/U	
25.2	299010	Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	Е	F	U	
25.2	299100	Other Liabilities - Reductions	E	G	E/U	
25.2	299110	Reductions of Other Liabilities - General Fund of the U.S. Government	Е	F	U	
25.3	Liability 46)	to the General Fund of the U.S. Government for custodial and other non-entity assets	(Note 1'	7) (RC		
25.3	298000	Custodial Liability	Е	G	E/U	
25.3	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	G	E/U	
25.4	Liability assets (R	to agency other than the General Fund of the U.S. Government for custodial and othe C 10)	r non-ei	ntity		
25.4	298000	Custodial Liability	Е	F	E/U	
	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	F	E/U	
25.5	Other cu	rrent liabilities - Benefit contributions payable (Note 15) (RC 21)				
	221300	Employer Contributions and Payroll Taxes Payable	Е	F	E/U	
	221500	Other Post Employment Benefits Due and Payable	Е	F	E/U	
25.5	222500	Unfunded FECA Liability	Е	F	E/U	
	229000	Other Unfunded Employment Related Liability	Е	F	E/U	
25.6	Other lia	bilities - Reimbursable activities (RC 22)				
	219000	Other Liabilities With Related Budgetary Obligations	E	F	E/U	
25.6	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	E/U	
26	Total Inf	ra-governmental				
20		is calculated. Equals sum of lines 20 through 25.				
		an intra-governmental				
		<u>v</u>				
	Accounts 211000	Accounts Payable	Е	N	E/U	1
27	211000	Accounts rayable		IN	E/U	
27		Disbursoments in Transit		N	E/II	
27	212000	Disbursements in Transit	Е	N	E/U	
27	212000 214000	Accrued Interest Payable - Not Otherwise Classified	E E	Ν	E/U	
27 27	212000 214000 296000	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations	Е			
27 27 28	212000 214000 296000 Federal	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14)	E E E	N N	E/U E/U	
27 27 28 28	212000 214000 296000 Federal 0 214100	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans	E E E	N N N	E/U E/U E/U	
27 27 28 28 28	212000 214000 296000 Federal 0 214100 214200	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt	E E E E	N N N N	E/U E/U E/U E/U	
27 27 28 28	212000 214000 296000 Federal 0 214100	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans	E E E	N N N	E/U E/U E/U	
27 27 28 28 28	212000 214000 296000 Federal 0 214100 214200	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt	E E E E	N N N N	E/U E/U E/U E/U	
27 27 28 28 28 28 28	212000 214000 296000 Federal 214100 214200 253000	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing	E E E E E E	N N N N	E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 214200 253000 253100	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing	E E E E E E	N N N N N	E/U E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 0 214100 214200 253000 253100 253200	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E E E E E E	N N N N N N	E/U E/U E/U E/U E/U E/U	
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27 27 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 214200 253000 253100 253200 253300 253300	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E E E E E E E	N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 253000 253000 253200 253300 253400 253400 259000	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt	E E E E E E E E E E E	N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 253000 253000 253200 253300 253400 253400 259000	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates	E E E E E E E E E E E	N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U	
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27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 253000 253000 253200 253200 253300 253400 253400 259000 Federal 219100 221300 221500 221700 221800	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable From Canceled Appropriations decrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt employee and veteran benefits payable* (Note 15) Liability for Employer Benefits and Claims Incurred but Not Reported Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable Pension Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 253000 253000 253200 253200 253400 253400 259000 Federal 219100 221300 221500 221600 221600 221800 222000	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Employee and veteran benefits payable* (Note 15) Liability for Employer Benefits and Claims Incurred but Not Reported Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries Unfunded Leave	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 253000 253000 253200 253200 253400 253400 259000 Federal 219100 221300 221500 221600 221700 221800	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Employee and veteran benefits payable* (Note 15) Liability for Employer Benefits and Claims Incurred but Not Reported Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries Unfunded Leave Other Unfunded Employment Related Liability	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 253000 253000 253200 253200 253400 253400 259000 Federal 219100 221300 221500 221500 221600 221700 221800 222000 229000 261000	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt employee and veteran benefits payable* (Note 15) Liability for Employer Benefits and Claims Incurred but Not Reported Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable to Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries Unfunded Leave Other Unfunded Employment Related Liability Actuarial Pension Liability	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	
27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	212000 214000 296000 Federal 214100 253000 253000 253200 253200 253400 253400 259000 Federal 219100 221300 221500 221600 221700 221800	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations debt and interest payable (Note 14) Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Participation Certificates Other Debt Employee and veteran benefits payable* (Note 15) Liability for Employer Benefits and Claims Incurred but Not Reported Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable to Beneficiaries Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries Unfunded Leave Other Unfunded Employment Related Liability	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	

Section VI

No.	USSGL Acct. USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
29	269000 Other Actuarial Liabilities	E	N	E/U	1110.
30	Environmental and disposal liabilities (Note 16)				
30	299500 Estimated Cleanup Cost Liability	Е	N	E/U	
31	Benefits due and payable				
31	216000 Entitlement Benefits Due and Payable	Е	N	E/U	
22					
32 32	Loan guarantee liabilities (Note 8) 218000 Loan Guarantee Liability	Е	N	E/U	
33	Liabilities to Government-sponsored enterprises				
33	211200 Accounts Payable for Federal Government Sponsored Enterprise	Е	N	E/U	
33	292200 Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	E/U	
34	Insurance and guarantee program liabilities				
34	220000 Liability for Unpaid Insurance Claims	Е	N	E/U	
34	220500 Liability for Unearned Insurance Premiums	Е	Ν	E/U	
34	266000 Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	Ν	E/U	
35	Advances from others and deferred revenue				
35	231000 Liability for Advances and Prepayments	Е	N	E/U	
35	232000 Other Deferred Revenue	E	N	E/U	
36	Other liabilities (Notes 18, 19, and 20)	T	r		
36	201000 Liability for Fund Balance With Treasury	E	N	U	
36	213000 Contract Holdbacks 219000 Other Liabilities With Related Budgetary Obligations	E	N N	E/U E/U	
36 36	219000 Other Liabilities with Related Budgetary Obligations 219200 Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	E	N	E/U E	
36	219300 Allocation of Special Drawing Rights (SDRs)	E	N	E	
36	221000 Accrued Funded Payroll and Leave	Е	N	E/U	
36	221100 Withholdings Payable	Е	Ν	E/U	
36	240000 Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	N	E/U	
36	241000 Liability for Clearing Accounts	E	N	E/U	
36 36	267000 Actuarial Liabilities for Treasury-Managed Benefit Programs 291000 Prior Liens Outstanding on Acquired Collateral	E	N N	E/U E/U	
36	292000 Contingent Liabilities	E	N	E/U	
36	294000 Capital Lease Liability	E	N	E/U	
36	298000 Custodial Liability	Е	Ν	E/U	2
36	299000 Other Liabilities Without Related Budgetary Obligations	Е	Ν	E/U	
37	Total other than intra-governmental				
	This line is calculated. Equals sum of lines 27 through 36.				
38	Total liabilities				
	This line is calculated. Equals sum of lines 26 and 37.				
39	Commitments and Contingencies (Note 20)				
39	Commitments and Contingencies (Note 20) Net position:				
	Net position:				
40	Net position: Total Unexpended Appropriation (Consolidated)				
40 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended appropriations - Funds from Dedicated Collections (Note 21)	F	G	F	
40 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant	E B	G	E	
40 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended appropriations - Funds from Dedicated Collections (Note 21)		G G		
40 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In	В	G F	E E E	
40 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out	B E E E	G F F	E E E E	
40 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In	B E E	G F	E E E	
40 40.1 40.1 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310500 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Adjustments	B E E E	G F F	E E E E	
40 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310300 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Adjustments 310700 Unexpended Appropriations - Used - Accrued	B E E E E E E	G F G G G	E E E E E E E	
40 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310300 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Adjustments 310700 Unexpended Appropriations - Used - Accrued 310710 Unexpended Appropriations - Used - Disbursed	B E E E E E E E	G F G G G G	E E E E E E E	
40 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310300 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Adjustments 310700 Unexpended Appropriations - Used - Accrued 310710 Unexpended Appropriations - Used - Disbursed 310800 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	B E E E E E E E E E	G F G G G G G G	E E E E E E E E E E	
40 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310300 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Adjustments 310700 Unexpended Appropriations - Used - Accrued 310710 Unexpended Appropriations - Used - Disbursed	B E E E E E E E	G F G G G G	E E E E E E E	
40 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310500 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Used - Accrued 310700 Unexpended Appropriations - Used - Accrued 310710 Unexpended Appropriations - Used - Disbursed 310800 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310800 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310900 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310900 Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	B E E E E E E E E E	G F G G G G G G	E E E E E E E E E E	
40 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310500 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Used - Accrued 310710 Unexpended Appropriations - Used - Disbursed 310800 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310800 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310900 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310900 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310900 Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	B E E E E E E E E E	G F G G G G G G G	E E E E E E E E E	
40 40.1	Net position: Total Unexpended Appropriation (Consolidated) Unexpended Appropriations - Funds from Dedicated Collections (Note 21) 309000 Unexpended Appropriations While Awaiting a Warrant 310000 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Cumulative 310100 Unexpended Appropriations - Appropriations Received 310200 Unexpended Appropriations - Transfers-In 310300 Unexpended Appropriations - Transfers-Out 310500 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year 310600 Unexpended Appropriations - Used - Accrued 310700 Unexpended Appropriations - Used - Accrued 310710 Unexpended Appropriations - Used - Disbursed 310800 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310800 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310900 Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors 310900 Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	B E E E E E E E E E	G F G G G G G G	E E E E E E E E E E	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
40.2	310100	Unexpended Appropriations - Appropriations Received	Е	G	U	
	310200	Unexpended Appropriations - Transfers-In	E	F	U	
	310300	Unexpended Appropriations - Transfers-Out	E	F	U	
40.2	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	Е	G	U	
		Years Preceding the Prior-Year				
	310600	Unexpended Appropriations - Adjustments	E	G	U	
	310700	Unexpended Appropriations - Used - Accrued	E	G	U	
	310710	Unexpended Appropriations - Used - Disbursed	E	G	U	
	310800 310900	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G G	U U	
	320000	Appropriations Outstanding - Cumulative	В		U	
-	320100	Appropriations Outstanding - Warrants Issued	E	F	U	
	320110	Appropriations Outstanding - Transfers	E	F	U	
-	320600	Appropriations Outstanding - Adjustments	E	F	U	
	320700	Appropriations Outstanding - Used - Accrued	E	F	U	
-	320710 320800	Appropriations Outstanding - Used - Disbursed Appropriations Outstanding - Prior-Period Adjustments	E	F F	UU	
		expended Appropriations - Eliminations Between Dedicated and All Other	Ľ	ľ		
		inations between funds needed to trace to Net Position]	
41	Total Cu	mulative Results of Operations (Consolidated)				
41.1	Cumulat	ive results of operations - Funds from Dedicated Collections (Note 21)				
41.1	331000	Cumulative Results of Operations	В		Е	
41.1	510000	Revenue From Goods Sold	E	F/N	E	
	510900	Contra Revenue for Goods Sold	E	F/N	E	
	520000	Revenue From Services Provided	Е	F/N	E	
	520900	Contra Revenue for Services Provided	E	F/N	E	
	531000	Interest Revenue - Other	E	F/N	E	
	531100	Interest Revenue - Investments	E	F/N	E	
	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	E	
	531300 531400	Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N N	E	
	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E	
41.1	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	Е	
	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	E	
	531900	Contra Revenue for Interest Revenue - Other	E	F/N	E	
	532000	Penalties and Fines Revenue	E	N	E	
	532400	Contra Revenue for Penalties and Fines	E	N E/N	E	
	532500 532900	Administrative Fees Revenue Contra Revenue for Administrative Fees	E	F/N F/N	E	
	540000	Funded Benefit Program Revenue	E	F/N F/N	E	
	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N F/N	E	
	550000	Insurance and Guarantee Premium Revenue	E	N	E	
	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	E	
	560000	Donated Revenue - Financial Resources	E	N	E	
41.1	560900	Contra Revenue for Donations - Financial Resources	Е	N	Е	
41.1	561000	Donated Revenue - Non-Financial Resources	Е	N	Е	
41.1	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	Е	
	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	Е	
-	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	E	
-	565000	Forfeiture Revenue - Forfeitures of Property	E	N	E	
	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	E	
	570000	Expended Appropriations - Used - Accrued	E	G	E	
	570010	Expended Appropriations - Disbursed	E	G	E	
	570500 570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	E	
	570900	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	E	G G	E	
41.1	570900	Principles	E	U	E	

Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
41.1	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	E	F	Е	
41.1	572000	Financing Sources Transferred In Without Reimbursement	Е	F	Е	
41.1	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	Е	
	573500	Appropriated Dedicated Collections to be Transferred In	E	F	E	
	573600	Appropriated Dedicated Collections to be Transferred Out	E	F	Е	I
	574000	Appropriated Dedicated Collections Transferred In	E	F	E	
	574500	Appropriated Dedicated Collections Transferred Out	E	F	E	
	575000 575500	Expenditure Financing Sources - Transfers-In Non-Expenditure Financing Sources - Transfers-In - Other	E	F	E	
	575600	Non-Expenditure Financing Sources - Transfers-In - Other Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	E	F	E	
	576000	Expenditure Financing Sources - Transfers-Out	E	F	E	
	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	E	F	E	
	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	E	F	E	
	577500	Non-Budgetary Financing Sources Transferred In	Е	F	Е	
41.1	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	Е	1
41.1	578000	Imputed Financing Sources	E	F	Е	
	579000	Other Financing Sources	E	G/Z	Е	
	579100	Adjustment to Financing Sources - Credit Reform	E	F	E	
	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	E	
	579500	Seigniorage	E	N	E	
	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	E	
	580100	Tax Revenue Collected - Individual	E	G/N	E	
	580200 580300	Tax Revenue Collected - Corporate Tax Revenue Collected - Unemployment	E	G/N G/N	E	
	580400	Tax Revenue Collected - Encise	E	G/N G/N	E	
	580500	Tax Revenue Collected - Excise	E	G/N	E	
	580600	Tax Revenue Collected - Listate and Girt	E	G/N	E	
	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	E	
	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	Е	
41.1	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	Е	1
41.1	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	Е	
41.1	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	Е	
	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	Е	
	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	Е	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	E	
	583100	Contra Revenue for Taxes - Individual	E	G/N	E	
	583200	Contra Revenue for Taxes - Corporate	E	G/N	E	
	583300 583400	Contra Revenue for Taxes - Unemployment Contra Revenue for Taxes - Excise	E	G/N G/N	E	
	583500	Contra Revenue for Taxes - Excise Contra Revenue for Taxes - Estate and Gift	E	G/N G/N	E	
	583600	Contra Revenue for Taxes - Estate and Off	E	G/N	E	
	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	E	
	589100	Tax Revenue Refunds - Individual	E	G/N	E	
	589200	Tax Revenue Refunds - Corporate	Е	G/N	Е	
41.1	589300	Tax Revenue Refunds - Unemployment	Е	G/N	Е	
	589400	Tax Revenue Refunds - Excise	Е	G/N	Е	
	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	Е	
	589600	Tax Revenue Refunds - Customs	E	G/N	E	
	590000	Other Revenue	E	F/N/Z	E	2
	590900	Contra Revenue for Other Revenue	E	F/N/Z	E	2
	591900	Revenue and Other Financing Sources - Cancellations	E	G	E	
	592100 592200	Valuation Change in Investments - Exchange Stabilization Fund (ESF) Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N N	E	
	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N N	E	[
	599000	Collections for Others - Statement of Custodial Activity	E	F/G/N	E	
	599100	Accrued Collections for Others - Statement of Custodial Activity	E	F/G/N	E	
	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	E	F/G	E	
	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	F/G	E	
	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	E	
41.1	599750	Financing Sources Transferred In From Custodial Statement Collections - Contra	Е	Ν	Е	
41.1	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	Е	
41.1	610000	Operating Expenses/Program Costs	Е	F/N	Е	
41.1	615000	Expensed Asset	Е		Е	1

	USSGL		Begin/	Fed/	Reporting	Add
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info
41.1	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	Е	
41.1	619900	Adjustment to Subsidy Expense	Е	Ν	Е	
41.1	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal	Е	F	E	
		Financing Bank				
	632000	Interest Expenses on Securities	Е	F/N	E	
		Other Interest Expenses	E	F/N	E	
		Remuneration Interest	E	F/N	E	
	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N	E	
	640000	Benefit Expense	E	F/N/Z	E	
	650000	Cost of Goods Sold Applied Overhead	E	F/N	E	
	660000	11	E	N	E	
41.1	661000	Cost Capitalization Offset Depreciation, Amortization, and Depletion	E	N	E	
	671000		E	N F/N	E	
	672000 673000	Bad Debt Expense Imputed Costs	E	F/IN F	E	
	679000		E	г F/N	E	
41.1	679500	Other Expenses Not Requiring Budgetary Resources Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees	E	N	E	
	680000	Future Funded Expenses	E	F/N/Z	E	
41.1	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	E	F/IN/Z F	E	
-11.1	005000	Budget Authority (Unobligated)	Б	T.	Ľ	
41.1	690000	Non-Production Costs	Е	F/N/Z	Е	
	711000	Gains on Disposition of Assets - Other	E	N	E	
	7111000	Gains on Disposition of Investments	E	F/N	E	
	711200	Gains on Disposition of Investments Gains on Disposition of Borrowings	E	F	E	
	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	E	
	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	E	
41.1		Unrealized Gains	E	F/N	E	
	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	E	N	E	
	719000	Other Gains	E	F/N	E	
	719100	Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	E	N	E	
	721000	Losses on Disposition of Assets - Other	Е	N	Е	
	721100	Losses on Disposition of Investments	Е	F/N	Е	
	721200	Losses on Disposition of Borrowings	E	F	E	
	727100	Gains on Changes in Long-Term Assumptions	Е	N	Е	
	727200	Losses on Changes in Long-Term Assumptions	Е	N	Е	
	728000	Unrealized Losses	Е	F/N	Е	
41.1	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	Е	N	Е	
41.1	729000	Other Losses	Е	F/N	Е	
41.1	729100	Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	Е	Ν	Е	
41.1	729200	Other Losses From Impairment of Assets	Е	Ν	Е	
41.1	730000	Extraordinary Items	Е	Ν	E	
41.1	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	E	
41.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	Е	
41.1	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	N/Z	Е	
41.1	750000	Distribution of Income - Dividend	Е	N/Z	Е	
41.1	760000	Changes in Actuarial Liability	Е	N	Е	
41.1	880100	Offset for Purchases of Assets	Е	F	Е	
41.1	880200	Purchases of Property, Plant, and Equipment	Е	F	Е	
41.1	880300	Purchases of Inventory and Related Property	Е	F	Е	
41.1	880400	Purchases of Assets - Other	Е	F	Е	
41 2	Cumulat	tive results of operations - Funds from other than Dedicated Collections				
			1	1		
	331000	Cumulative Results of Operations	В		U	
	510000	Revenue From Goods Sold	E	F/N	U	
	510900	Contra Revenue for Goods Sold	E	F/N	U	
	520000	Revenue From Services Provided	E	F/N	U	
	520900	Contra Revenue for Services Provided	E	F/N	U	
	531000	Interest Revenue - Other	E	F/N	U	
	531100	Interest Revenue - Investments	E	F/N	U	
	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	U	
41 0	531300	Interest Revenue - Subsidy Amortization	Е	N	U	
		Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	U	1
41.2	531400		E	11		
41.2	531400 531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
		USSGL Account The	Enu	Nonreu	Type Code	11110.
-	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	U	
	531900 532000	Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue	E	F/N N	U U	
	532400	Contra Revenue for Penalties and Fines	E	N	U	
	532500	Administrative Fees Revenue	E	F/N	U	
	532900	Contra Revenue for Administrative Fees	E	F/N	U	
	540000	Funded Benefit Program Revenue	Е	F/N	U	
41.2	540500	Unfunded FECA Benefit Revenue	Е	F/N	U	
	540600	Contra Revenue for Unfunded FECA Benefit Revenue	E	F/N	U	
	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	U	
	550000	Insurance and Guarantee Premium Revenue	E	N	U	
	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	U	
	560000	Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources	E	N N	U U	
	560900 561000	Donated Revenue - Non-Financial Resources	E	N N	U	
	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	U	
	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	U	
	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	U	
41.2	570000	Expended Appropriations - Used - Accrued	Е	G	U	
41.2	570005	Appropriations - Expended - Accrued	Е	F	U	
	570006	Appropriations - Expended - Disbursed	E	F	U	
	570010	Expended Appropriations - Disbursed	E	G	U	
41.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors -	E	G	U	
41.0	570000	Years Preceding the Prior-Year	Б	0	TT	
	570800 570810	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors Appropriations - Expended - Prior-Period Adjustments	E	G F	U	
	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting	E	G	U	
71.2	570900	Principles	L	U	0	
41.2	571000	Transfer-in of Agency Unavailable Custodial and Non-Entity Collections	Е	F	U	
	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund	Е	F	U	
		of the U.S. Government				
41.2	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a	E	F	U	
		Federal Agency - Other Than the General Fund of the U.S. Government				
	572000	Financing Sources Transferred In Without Reimbursement	Е	F	U	
	573000	Financing Sources Transferred Out Without Reimbursement	E	F/Z	U	
	573500	Appropriated Dedicated Collections to be Transferred In	E	F	U	
	573600	Appropriated Dedicated Collections to be Transferred Out	E	F F	U U	
	574000 574500	Appropriated Dedicated Collections Transferred In Appropriated Dedicated Collections Transferred Out	E	F	U	
-	575000	Expenditure Financing Sources - Transfers-In	E	F	U	
	575500	Non-Expenditure Financing Sources - Transfers-In - Other	E	F	U	
	575600	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	E	F	U	
	576000	Expenditure Financing Sources - Transfers-Out	Е	F	U	
41.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	U	
41.2	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	U	
41.2	577500	Non-Budgetary Financing Sources Transferred In	E	F	U	
	577600	Non-Budgetary Financing Sources Transferred Out	E	F	U	
	578000	Imputed Financing Sources	E	F	U	
	579000	Other Financing Sources	E	G/Z	U	
	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	E	G	U	
	579010	Other General Fund Financing Sources	E	F/Z F	U U	
	579100 579200	Adjustment to Financing Sources - Credit Reform Financing Sources To Be Transferred Out - Contingent Liability	E	F	U U	
	579200	Seigniorage	E	r N	U	
	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	U	
	580100	Tax Revenue Collected - Individual	E	G/N	U	
	580200	Tax Revenue Collected - Corporate	E	G/N	U	
	580300	Tax Revenue Collected - Unemployment	Е	G/N	U	
41.2	580400	Tax Revenue Collected - Excise	Е	G/N	U	
	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	U	
	580600	Tax Revenue Collected - Customs	Е	G/N	U	
	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	U	
41.2	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	U	

No.Acct.USSGL Account TitleEndNonFedType Cot41.2582200Tax Revenue Account Adjustment - LonenploymentEG/NU41.2582200Tax Revenue Account Adjustment - ExciseEG/NU41.2582200Contra Revenue for Taxes - Longbarnet - ExciseEG/NU41.2582300Contra Revenue for Taxes - Mothemise ClassifiedEG/NU41.258300Contra Revenue for Taxes - Mothemise ClassifiedEG/NU41.2583300Contra Revenue for Taxes - LongphymentEG/NU41.2583300Contra Revenue for Taxes - LongphymentEG/NU41.2583300Contra Revenue for Taxes - LongphymentEG/NU41.2583900Contra Revenue for Taxes - LongphymentEG/NU41.2583900Tax Revenue Refunds - IndividualEG/NU41.2583900Tax Revenue Refunds - CooporteEG/NU41.2583900Tax Revenue Refunds - CooporteEG/NU41.2583900Tax Revenue Refunds - CooporteEG/NU41.2583900Tax Revenue Refunds - CooporteEG/NU41.2589900Tax Revenue Refunds - CooporteEG/NU41.2589900Tax Revenue Refunds - CooporteEG/NU41.2589900Tax Revenue Refunds - CooporteEG/N<	Addl.
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41.2 679000 Other Expenses Not Requiring Budgetary Resources E F/N U 41.2 679500 Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees E N U 41.2 680000 Future Funded Expenses E F/N/Z U 41.2 685000 Employer Contributions to Employee Benefit Programs Not Requiring Current-Year E F U 41.2 690000 Non-Production Costs E F/N/Z U 41.2 690000 Non-Production Costs E F/N/Z U 41.2 711000 Gains on Disposition of Assets - Other E N U	+
41.2 679500 Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees E N U 41.2 680000 Future Funded Expenses E F/N/Z U 41.2 685000 Employer Contributions to Employee Benefit Programs Not Requiring Current-Year E F U 41.2 685000 Non-Production Costs E F/N/Z U 41.2 690000 Non-Production Costs E F/N/Z U 41.2 711000 Gains on Disposition of Assets - Other E N U	+
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41.2 711000 Gains on Disposition of Assets - Other E N U	
41.2 711100 Gains on Disposition of Investments E F/N U	<u> </u>
	+
41.2 711200 Gains on Disposition of Borrowings E F U 41.2 717100 Grins on Changes in Long Target Assumptions Face Examples in Long Target Assumptions Face Examples in Long Target Assumptions	
41.2 717100 Gains on Changes in Long-Term Assumptions - From Experience E N U 41.2 717200 Lesses on Changes in Long-Term Assumptions - From Experience E N U	+
41.2 717200 Losses on Changes in Long-Term Assumptions - From Experience E N U 41.2 718000 Unrealized Gains E F/N U	+
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	+
41.2 719090 Gains on International Monetary Fund Assets E U	+

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
41.0	721000			N	T I	
	721000	Losses on Disposition of Assets - Other	E	N	U	
	721100	Losses on Disposition of Investments	E	F/N	U	
	721200 727100	Losses on Disposition of Borrowings	E	F N	U	
	727200	Gains on Changes in Long-Term Assumptions Losses on Changes in Long-Term Assumptions	E	N N	U	
	728000	Unrealized Losses	E	F/N	U	
	729000	Other Losses	E		U	
	729000	Losses on International Monetary Fund Assets	E	F/N	U	
	729090	Other Losses From Impairment of Assets	E	N	U	
	729200	Extraordinary Items	E	N N	U	
	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	U	
	740100	Prior-Period Adjustments Due to Concettons of Enois Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	U	
	740100	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	E	N/Z	U	
	750000	i i	E	N/Z	U	
	760000	Distribution of Income - Dividend	E	N/Z	U	
	771000	Changes in Actuarial Liability	E	F	U	
	880100	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F	U	
	880100	Offset for Purchases of Assets	E	F	U	
	880200	Purchases of Property, Plant, and Equipment		F	U	
	880300	Purchases of Inventory and Related Property Purchases of Assets - Other	E	F F	U	
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42	Total net]]	
42	Total net]]]	
42	Total net This line Total lia	t position is calculated. Equals sum of lines 40 and 41. bilities and net position]]]	
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