## Fiscal Year 2024 Reporting Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
	Assets (N	iote 2)				
	Intra-gov	vernmental				
1	Fund Bal	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	T 4					
		ents, net (Note 5)				
2.1		nvestments (Note 5) (RC 01)	Е	Е	E/II	
2.1	161000 161020	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E E	F F	E/U E/U	
2.1	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	E/U	
2.1	161120	Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	F	E/U	
2.1	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	F	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	E	F	E/U	
		Bureau of the Fiscal Service	_	_		
2.1	161320	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	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	Interest i	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		agency's custodial and non-entity liabilities - other than the General Fund of the U.S	5. Gover	nment		
3.1	(RC 10) 198100	Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency -	Е	F	E/U	
3.1	170100	Other Than the General Fund of the U.S. Government	L	1	ы	
3.2	Accounts	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	
	n		I	I .		
3.3	•	program contributions receivable (RC 21)	Г	Б	E/II	7
3.3		Funded Employment Benefit Contributions Receivable	E	F	E/U U	7
3.3	132100	Unfunded FECA Benefit Contributions Receivable	Е	F	U	7
		Accounts Receivable	Е	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	7
3.4	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	7
3.4	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	7
3.4	137000	Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U	7
3.4	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U	7
3.5		s receivable (RC 27)	-	F	TD /* *	-
		Receivable for Transfers of Currently Invested Balances	Е	F	E/U	7
3.5	133500	Expenditure Transfers Receivable	E	F	E/U	7
3.5	139000	Appropriated Dedicated Collections Receivable	Е	F	E/U	
4	Loans re	ceivable, net				

	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
4.1	Interest	receivable - loans and other funds (RC 04)				
		Interest Receivable - Loans	Е	F	E/U	7
4.1	134900	Interest Receivable on Uninvested Funds	Е	F	E/U	7
42	Loans re	ceivable (RC 17)				
		Loans Receivable	Е	F	E/U	7
	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	E/U	7
4.2	136100	Penalties and Fines Receivable - Loans	Е	F	E/U	7
4.2	137100	Administrative Fees Receivable - Loans	Е	F	E/U	7
5	Advance	s and prepayments (RC 23)				
5	141000	Advances and Prepayments	Е	F	E/U	7
-	O41 A-					
6	Otner As	ssets (Note 12)				
_		sets (RC 30)	ı	1		1
		Receivable From Appropriations	Е	G	E/U	
	199000	Other Assets	E	G	E/U	
6.1	199010	Other Assets - General Fund of the U.S. Government	Е	F	U	
6.2	Asset for	agency's custodial and non-entity liabilities (RC 46)				
6.2	198000	Asset for Agency's Custodial and Non-Entity Liabilities - General Fund of the U.S.	Е	F	U	
		Government				
6.3	Other As	ssets - Reimbursable Activities (RC 22)				
		Other Assets	Е	F	E/U	
7	Total Int	ra gavarnmental		•		
-/		ra-governmental is calculated. Equals sum of line 1 through 6				
					]	
	Other tha	an intra-governmental				
8	Cash and	l other monetary assets* (Note 4)				
8	110100	General Fund of the U.S. Government's Operating Cash	E	N	U	
8	110300	Restricted Operating Cash	Е	N	U	
8		Checks Outstanding	Е	N	U	
8		Undeposited Collections	E	N	E/U	
		Imprest Funds	E	N	E/U	
8	112500 113000	U.S. Debit Card Funds	E	N	E/U	
8	113500	Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary	E E	N N	E/U E/U	
8	113510	Restricted Cash Held Outside of Treasury - Non-Budgetary	E	N	E/U	
8	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	E	N	U	
8	119000	Other Cash	E	N	E/U	
8	119090	Other Cash - International Monetary Fund	Е		U	
8	119305	International Monetary Fund - Letter of Credit	E		U	
8	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	E		U	
8		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	3.7	U	
8		Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)	E	N	E/U	
8	119500 120000	Other Monetary Assets Foreign Currency	E E	N N	E/U E/U	-
8	120500	Foreign Currency Foreign Currency Denominated Equivalent Assets	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	<u> </u>
8	134400	Interest Receivable on Special Drawing Rights (SDR)	E	N	E	
8	138400	Interest Receivable - Foreign Currency Denominated Assets	E	N	E	
8	153100	Seized Monetary Instruments	Е	N	E/U	
8	153200	Seized Cash Deposited	Е	N	E/U	
9	Accounts	receivable, net (Notes 6 and 7)				
9	131000	Accounts Receivable	Е	N	E/U	
9	131900	Allowance for Loss on Accounts Receivable	E	N	E/U	
9	132000	Funded Employment Benefit Contributions Receivable	Е	N	E/U	
9	132100	Unfunded FECA Benefit Contributions Receivable	Е	N	U	
9	132500	Taxes Receivable	Е	N	E/U	
9	132900	Allowance for Loss on Taxes Receivable	E	N	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9	134300	Interest Receivable - Taxes	E	N	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
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	E	N	E/U	
9	136300	Penalties and Fines Receivable - Taxes	Е	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	Е	N	E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	E	N	E/U	
9	137300	Administrative Fees Receivable - Taxes	Е	N	E/U	
9	137400	Criminal Restitution Receivable	Е	N	E/U	
9	137700 137800	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified  Allowance for Loss on Administrative Fees Receivable - Taxes	E E	N N	E/U E/U	
9	137900	Allowance for Loss on Criminal Restitution Receivable	E	N	E/U	
10	Loans re	ccivable, net (Note 8)	'			
	134100	Interest Receivable - Loans	Е	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	
	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	E		U	
	136100	Penalties and Fines Receivable - Loans	Е	N	E/U	
	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	N	E/U	
	137100	Administrative Fees Receivable - Loans	E	N	E/U	
	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	N	E/U	
	138000 138100	Loans Receivable - Troubled Assets Relief Program	E	N	E/U	
	138100	Interest Receivable - Loans - Troubled Assets Relief Program  Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	E E	N N	E/U E/U	
	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	E	N N	E/U	
	139900	Allowance for Subsidy	E	N	E/U	
_	155100	Foreclosed Property	E	N	E/U	
	155900	Foreclosed Property - Allowance	E	N	E/U	
_	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the	Е	N	E/U	
10	164400	Federal Credit Reform Act	-	3.7	TD /T. I	
10	164400 164500	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the	E E	N N	E/U E/U	
		Federal Credit Reform Act				
10	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit	Е	N	E/U	
		Reform Act				
		y and related property, net (Note 9)		ı		
11	151100	Operating Materials and Supplies Held for Use	Е		E/U	
	151200	Operating Materials and Supplies Held in Reserve for Future Use	Е		E/U	
	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	Е		E/U	$\vdash$
11	151400	Operating Materials and Supplies Held for Repair	E E		E/U	$\vdash$
11	151600 151900	Operating Materials and Supplies in Development Operating Materials and Supplies - Allowance	E		E/U E/U	$\vdash$
11	152100	Inventory Purchased for Resale	E		E/U	$\vdash$
11	152200	Inventory Fulchased for Resale  Inventory Held in Reserve for Future Sale	E		E/U	
11	152300	Inventory Held for Repair	E		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	Е		E/U	
11	152700	Inventory - Finished Goods	Е		E/U	
11	152900	Inventory - Allowance	E		E/U	$\sqcup$
11	154100	Forfeited Property Held for Sale	Е	N	E/U	
11	154200	Forfeited Property Held for Donation or Use	Е	N	E/U	$\vdash$
11	154900	Forfeited Property - Allowance	E	N	E/U	$\vdash$
11	156100	Commodities Held Under Price Support and Stabilization Support Programs	E	N	E/U	
11	156900 157100	Commodities - Allowance Stockpile Materials Held in Reserve	E E	N N	E/U E/U	
	157200	Stockpile Materials Held for Sale	E	N N	E/U	
111		Dioekpite interestato ficia foi bate	1 1	1 N	L/U	1
11	159100	Other Related Property	Е	N	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
10						
12 12	171100	and right-to-use property, plant, and equipment, net (Note 10)  Land and Land Rights	Е		E/U	
	171100	Improvements to Land	E		E/U	
12	171900	Accumulated Depreciation on Improvements to Land	E		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	E		E/U	
12	174900	Accumulated Depreciation on Other Structures and Facilities	Е		E/U	
12	175000	Equipment	Е		E/U	
12	175900	Accumulated Depreciation on Equipment	Е		E/U	
12	181000	Assets Under Capital Lease	Е		E/U	
12	181900	Accumulated Depreciation on Assets Under Capital Lease	Е		E/U	
12	182000	Leasehold Improvements	Е		E/U	
	182900	Accumulated Amortization on Leasehold Improvements	Е		E/U	
12	183000 183200	Internal-Use Software	E E		E/U E/U	
12	183900	Internal-Use Software in Development  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	
12	195000	Lessee Right-To-Use Lease Asset	E		E/U	
12	195900	Accumulated Amortization on Lessee Lease Assets	E		E/U	
	1					
13		s and prepayments	-	3.7	T: /T I	I
13	141000	Advances and Prepayments	Е	N	E/U	
14	Investme	ents,net (Note 5)				
14	134200	Interest Receivable - Investments	Е	N	E/U	
14	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	Е	N	E/U	
14	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	
14	161120	Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	N	E/U	
14	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	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	Е	N	E/U	
1.4	161220	Bureau of the Fiscal Service	-	3.7	E/II	
14	161320	Amortization of Discount and Premium on Marketable U.S. Treasury Securities	Е	N	E/U	
1.4	161000	Purchased on the Secondary Market	г	EAI	E/II	
14	161800	Market Adjustment - Investments	E E	E/N	E/U E/U	2
14	162000 162100	Investments in Securities Other Than the Bureau of the Fiscal Service Securities  Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	E/N N	E/U	3
	162200					
14	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	E E	N N	E/U E/U	3
14	102300	Fiscal Service Securities	L	14	E/ U	ر
14	167000	Foreign Investments	Е	N	Е	
14	167100	Discount on Foreign Investments	E	N	E	
14	167200	Premium on Foreign Investments	E	N	E	
14	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	E	
14	169000	Other Investments	E	N	E/U	3
		1	1			1
15		ents in government-sponsored enterprises [Treasury only]	г	N.T.	E/II	
15	165100	Preferred Stock in Federal Government Sponsored Enterprise  Market Adjustment, Senior Preferred Stock in Federal Government Sponsored	E	N	E/U	
15	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored	Е	N	E/U	
1.5	165200	Enterprise  Common Stock Warrants in Endered Covernment Spansored Enterprise	E	NT.	E/I 1	
15	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	E E	N N	E/U E/U	
13	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	E	1N	E/U	
16	Other as	sets (Note 12)				
10		Lessor Lease Receivable	Е		E/U	
	193000		1.5			
16	193000 193900					
	193000 193900 199000	Allowance for Loss on Lease Receivable Other Assets	E E	N	E/U E/U	4

No.	USSGL Account Title USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
17	Total other than intra-governmental This line is calculated. Equals sum of lines 8 through 16.				
10					
18	Total assets This line is calculated. Equals sum of lines 7 and 17.				
19	Stewardship PP&E (Note 11)				
	Liabilities: (Note 13)				
	Intra-governmental				
20					
<b>20</b> 20	Liability for Fund Balance with Treasury [for General fund only] (RC 40)   201000   Liability for Fund Balance With Treasury	Е	F	U	
20	209010 Liability for Fund Balance While Awaiting a Warrant	E	F	U	
21	Accounts payable (Note 17)				
	Accounts payable, capital transfers (RC 12)				
	292300 Contingent Liability for Capital Transfers	Е	F	E/U	
21.1	297000 Liability for Capital Transfers	E	F	E/U	
21.2	Accounts payable (RC 22)				
21.2	211000 Accounts Payable	E	F	E/U	
	212000 Disbursements in Transit	Е	F	E/U	
	213000 Contract Holdbacks	Е	F	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 296000 Accounts Payable From Canceled Appropriations	E E	F F	E/U E/U	
		ь	1	E/O	
	Transfers payable (RC 27)				
	215000 Payable for Transfers of Currently Invested Balances	Е	F	E/U	7
	215500 Expenditure Transfers Payable	E	F F	E/U E/U	7
21.3	299100 Other Liabilities - Reductions	E	F	E/U	
	299200 Appropriated Dedicated Collections Liability	Е	F	E/U	
22 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)		F	E/U	7
22 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority	E	F	E/U	7
22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority		F	E/U	7
22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E	F F F	E/U E/U E/U	
22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E	F F F	E/U E/U E/U E/U	7 7 7
22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and	E E E	F F F	E/U E/U E/U	7
22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and	E E E	F F F	E/U E/U E/U E/U	7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates	E E E	F F F F	E/U E/U E/U E/U E/U E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)	E E E E E	F F F F	E/U E/U E/U E/U E/U E/U E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates	E E E	F F F F	E/U E/U E/U E/U E/U E/U	7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)	E E E E E	F F F F F	E/U E/U E/U E/U E/U E/U E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable - Loans	E E E E E	F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable on Uninvested Funds	E E E E E	F F F F F	E/U E/U E/U E/U E/U E/U E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)	E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)  251000 Principal Payable to the Bureau of the Fiscal Service	E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)  251000 Principal Payable to the Bureau of the Fiscal Service  251100 Capitalized Loan Interest Payable - Non-Credit Reform	E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable - Loans  214900 Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)  251000 Principal Payable to the Bureau of the Fiscal Service  251100 Capitalized Loan Interest Payable - Non-Credit Reform  252000 Principal Payable to the Federal Financing Bank	E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)  251000 Principal Payable to the Bureau of the Fiscal Service  251100 Capitalized Loan Interest Payable - Non-Credit Reform  252000 Principal Payable to the Federal Financing Bank  Other Debt	E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable - Loans  214900 Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)  251000 Principal Payable to the Bureau of the Fiscal Service  251100 Capitalized Loan Interest Payable - Non-Credit Reform  252000 Principal Payable to the Federal Financing Bank	E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000 Securities Issued by Federal Agencies Under General and Special Financing Authority  253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000 Participation Certificates  Interest payable - debt (RC 02)  214200 Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100 Accrued Interest Payable - Loans  214900 Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)  251000 Principal Payable to the Bureau of the Fiscal Service  251100 Capitalized Loan Interest Payable - Non-Credit Reform  252000 Principal Payable to the Federal Financing Bank  259000 Other Debt  Repayable Advance Debt	E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01)  253000   Securities Issued by Federal Agencies Under General and Special Financing Authority  253100   Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253200   Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  253300   Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority  253400   Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  254000   Participation Certificates  Interest payable - debt (RC 02)  214200   Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04)  214100   Accrued Interest Payable - Loans 214900   Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17)  252000   Principal Payable to the Bureau of the Fiscal Service  251100   Capitalized Loan Interest Payable - Non-Credit Reform  252000   Principal Payable to the Federal Financing Bank  259000   Other Debt  259100   Repayable Advance Debt  259200   Appropriated Debt  Advances from others and deferred revenue (RC 23)  231000   Liability for Advances and Prepayments	E E E E E E E E E E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7
22.1 22.1 22.1 22.1 22.1 22.1 22.1 22.1	Federal debt and interest payable (Note 14A)  Federal debt (RC 01) 253000   Securities Issued by Federal Agencies Under General and Special Financing Authority 253100   Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority 253200   Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority 253300   Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority 253400   Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority 254000   Participation Certificates  Interest payable - debt (RC 02) 214200   Accrued Interest Payable - Debt  Debt (Note 14B)  Interest payable - loans and other funds (RC 04) 214100   Accrued Interest Payable on Uninvested Funds  Loans payable (RC 17) 251000   Principal Payable to the Bureau of the Fiscal Service 251100   Capitalized Loan Interest Payable - Non-Credit Reform 252000   Principal Payable to the Federal Financing Bank 259000   Other Debt 259100   Repayable Advance Debt 259200   Appropriated Debt  Advances from others and deferred revenue (RC 23)	E E E E E E E E E E	F F F F F F F F F F F F F F F F F F F	E/U	7 7 7 7 7

No.	USSGL	HOGGE A CTU	Begin/	Fed/	Reporting	Addl
	Acct.	USSGL Account Title	End	NonFed	Type Code	Info
25.1	Other lia	abilities (without reciprocals) (Note 15) (RC 29)				
	221300	Employer Contributions and Payroll Taxes Payable	E	Z	E/U	
25.1	222500	Unfunded FECA Liability	Е	Z	E/U	
25.1	229000	Other Unfunded Employment Related Liability	E	Z	E/U	
25.1	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	Z	E/U	
25.1	241000	Liability for Clearing Accounts	E	Z	E/U	
25.1	299000	Other Liabilities Without Related Budgetary Obligations	E	Z	E/U	
25.2	Other lis	abilities (Note 17) (RC 30)				
	259000	Other Debt	Е	G	E/U	
	259200	Appropriated Debt	Е	G	E/U	
25.2	299000	Other Liabilities Without Related Budgetary Obligations	Е	G	E/U	
25.2	299010	Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	Е	F	U	
25.2	200100		E	C	E/II	
	299100 299110	Other Liabilities - Reductions Reductions of Other Liabilities - General Fund of the U.S. Government	E E	G F	E/U U	
		to the General Fund of the U.S. Government for custodial and other non-entity asset	s (Note	17) (RC		
25.2	46)	Constitutions.	E	· ·	E/II	
	298000 298500	Custodial Liability Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E E	G G	E/U E/U	<u> </u>
	1	A		l .	E/U	
25.4	Liability assets (R	to agency other than the General Fund of the U.S. Government for custodial and oth $C(10)$	er non-	entity		
25.4	298000	Custodial Liability	Е	F	E/U	
	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	F	E/U	
25.5	0.1	(11 11 th			1	
		rrent liabilities - Benefit contributions payable (Note 15) (RC 21)	Е	E	E/II	
	221300 221500	Employer Contributions and Payroll Taxes Payable	E E	F F	E/U E/U	
	222500	Other Post Employment Benefits Due and Payable Unfunded FECA Liability	E	F	E/U	
	229000	Other Unfunded Employment Related Liability	E	F	E/U	
23.3	229000	Other Ornanded Employment Related Elaomity	L	1	E/O	
_		bilities - Reimbursable activities (RC 22)	1	I		
	219000	Other Liabilities With Related Budgetary Obligations	Е	F	E/U	
25.6	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	E/U	
26	Total In	ra-governmental				
	This line	is calculated. Equals sum of lines 20 through 25.				
	Other th	an intra-governmental				
27	Account					
27	211000	Accounts Payable	Е	N	E/U	
27	212000	Disbursements in Transit	E	N	E/U	
27	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	E/U	
		,				
27	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
27		Accounts Payable From Canceled Appropriations	Е	N		
27 28	Federal	lebt and interest payable (Note 14)			E/U	
27 28 28	Federal 214100	lebt and interest payable (Note 14) Accrued Interest Payable - Loans	Е	N	E/U E/U	
27 28 28 28	Federal 214100 214200	Accrued Interest Payable - Loans Accrued Interest Payable - Debt	E E	N N	E/U E/U E/U	
27 28 28 28 28	Federal 214100 214200 253000	Accrued Interest Payable - Loans Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E	N N N	E/U E/U E/U	
27 28 28 28	Federal 214100 214200	Accrued 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	E E	N N	E/U E/U E/U	
27 28 28 28 28	Federal 214100 214200 253000	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	E E E	N N N	E/U E/U E/U	
27 28 28 28 28 28 28	Federal 214100 214200 253000 253100	lebt 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	E E E	N N N	E/U E/U E/U E/U E/U	
27 28 28 28 28 28 28 28	Federal 214100 214200 253000 253100 253200 253300	Accrued 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	E E E E	N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
28 28 28 28 28 28 28 28	Federal 214100 214200 253000 253100 253200 253300 253400	Accrued 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	N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
27 28 28 28 28 28 28 28	Federal 214100 214200 253000 253100 253200 253300	lebt 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	E E E E	N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
27 28 28 28 28 28 28 28 28 28 28	Federal 214100 214200 2253000 253100 253200 253200 253400 254000 Federal	lebt 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  Employee salary, leave, and benefits payable* (Note 15)	E E E E E E E E E	N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U E/U	
27 28 28 28 28 28 28 28 28 28 29 29	Federal 214100 214200 2253000 253100 253200 253300 253400 254000 Federal 221000	lebt 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  Employee salary, leave, and benefits payable* (Note 15)  Accrued Funded Payroll and Leave	E E E E E E E E	N N N N N	E/U	
27 28 28 28 28 28 28 28 28 28 29 29 29	Federal   214100   214200   253000   253100   253200   253200   253400   254000     Federal   221000   221300	Accrued 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  Imployee salary, leave, and benefits payable* (Note 15) Accrued Funded Payroll and Leave Employer Contributions and Payroll Taxes Payable	E E E E E E E E E E E E E E E E E E E	N N N N N	E/U	
27 28 28 28 28 28 28 28 28 28 29 29 29	Federal   214100   214200   253000   253100   253200   253300   253400   254000   Federal   221000   221300   221700   221700   221700   2017000   201700   201700   201700   201700   201700   201700   2017000	lebt 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  Imployee salary, leave, and benefits payable* (Note 15)  Accrued Funded Payroll and Leave  Employer Contributions and Payroll Taxes Payable  Benefit Premiums Payable to Carriers	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	
27 28 28 28 28 28 28 28 28 28 29 29 29 29	Federal   214100   214200   253000   253100   253200   253300   253400   254000   Federal   221000   221300   221700   222000   222000   222000   201400   201500   201500   201500   20150000   20150000   20150000   20150000   20150000   20150000   20150000   20150000   20150000   20150000   20150000   201500000   201500000   201500000   2015000000   201500000000   201500000000000000000000000000000000000	lebt 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  **mployee salary, leave, and benefits payable* (Note 15)  Accrued Funded Payroll and Leave  Employer Contributions and Payroll Taxes Payable  Benefit Premiums Payable to Carriers  Unfunded Leave	E E E E E E E E	N N N N N N	E/U	
27 28 28 28 28 28 28 28 28 28 29 29 29 29	Federal   214100   214200   253000   253100   253200   253300   253400   254000   Federal   221000   221300   221700   221700   221700   2017000   201700   201700   201700   201700   201700   201700   2017000	lebt 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  Imployee salary, leave, and benefits payable* (Note 15)  Accrued Funded Payroll and Leave  Employer Contributions and Payroll Taxes Payable  Benefit Premiums Payable to Carriers	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	
27 28 28 28 28 28 28 28 28 28 29 29 29 29	Federal   214100   214200   253000   253100   253200   253300   253400   253400     Federal   221000   221300   222000   222000   222000   229000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000	lebt 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  **mployee salary, leave, and benefits payable* (Note 15)  Accrued Funded Payroll and Leave  Employer Contributions and Payroll Taxes Payable  Benefit Premiums Payable to Carriers  Unfunded Leave	E E E E E E E E	N N N N N N	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
30	221500	Other Post Employment Benefits Due and Payable	Е	N	E/U	
30	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U	
30	221800	Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	E/U	
30	261000	Actuarial Pension Liability	Е	N	E/U	
30	262000	Actuarial Health Insurance Liability	Е	N	E/U	
30	263000	Actuarial Life Insurance Liability	E	N	E/U	
30	265000	Actuarial FECA Liability	Е	N	E/U	
30	269000	Other Actuarial Liabilities	Е	N	E/U	
	Environi 299500	mental and disposal liabilities (Note 16) Estimated Cleanup Cost Liability	Е	N	E/U	
22	D C4	due and manakle				
	216000	due and payable  Entitlement Benefits Due and Payable	Е	N	E/U	
33	Loan gua	arantee liabilities (Note 8)				
33	218000	Loan Guarantee Liability	Е	N	E/U	
34	Liabilitie	es to Government-sponsored enterprises				
34	211200	Accounts Payable for Federal Government Sponsored Enterprise	Е	N	E/U	
34	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	E	N	E/U	
25			-			1
<b>35</b>	220000	ee and guarantee program liabilities Liability for Unpaid Insurance Claims	Е	N	E/U	
35	220500	Liability for Unearned Insurance Claims  Liability for Unearned Insurance Premiums	E	N N	E/U	
35	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	E	N N	E/U	
		,		1 11	<u> </u>	1
36		s from others and deferred revenue			T. /T.	
36	231000	Liability for Advances and Prepayments	Е	N	E/U	
36	232000	Other Deferred Revenue	Е	N	E/U	
37		abilities (Notes 18, 19, and 20)		ı		
37	201000	Liability for Fund Balance With Treasury	Е	N	U	
37	213000	Contract Holdbacks	Е	N	E/U	
	214010	Unfunded Accrued Interest Payable	E		E/U	
	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	
	219300	Allocation of Special Drawing Rights (SDRs)	E	N	E	
37	221100 233000	Withholdings Payable Unearned Lessor Revenue	E E	N	E/U E/U	
_	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	N	E/U	
37	241000	Liability for Clearing Accounts	E	N	E/U	
37	259000	Other Debt	E	N	E/U	
37	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	E	N	E/U	
	291000	Prior Liens Outstanding on Acquired Collateral	Е	N	E/U	
37	292000	Contingent Liabilities	E	N	E/U	
_	293000	Lessee Lease Liability	Е		E/U	
37	293010	Unfunded Lessee Lease Liability	Е		E/U	
37	294000	Capital Lease Liability	Е	N	E/U	
	298000	Custodial Liability	E	N	E/U	2
37	299000	Other Liabilities Without Related Budgetary Obligations	Е	N	E/U	
38		ner than intra-governmental is calculated. Equals sum of lines 27 through 37.				
-		•			1	
39	Total lia	bilities is calculated. Equals sum of lines 26 and 38.				
40	Commit	ments and Contingencies (Note 20)				
41	Total Un	expended Appropriation (Consolidated)				
41.1	Unexpen	ded appropriations - Funds from Dedicated Collections (Note 21)			ĺ	
	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	E	
41.1	310000	Unexpended Appropriations - Cumulative	В		E	
41.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	Е	
41.1	310200	Unexpended Appropriations - Transfers-In	E	F	Е	
111	310300	Unexpended Appropriations - Transfers-Out	Е	F	E	
		ITT I I I I I I I I I I I I I I I I I I	1 -		-	1
	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G	Е	

- T	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
41.1	310700	Unexpended Appropriations - Used - Accrued	Е	G	Е	
	310710	Unexpended Appropriations - Used - Disbursed	Е	G	Е	
	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	E	
41.1	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	Е	
41.2	Unexpen	ded appropriations - Funds from other than Dedicated Collections				
	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	U	
	309010	Appropriations Outstanding - Warrants to be Issued	E	F	U	
	310000 310100	Unexpended Appropriations - Cumulative Unexpended Appropriations - Appropriations Received	B E	G	U	
	310200	Unexpended Appropriations - Transfers-In	E	F	U	
41.2	310300	Unexpended Appropriations - Transfers-Out	Е	F	U	
41.2	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G	U	
41.2	310600	Unexpended Appropriations - Adjustments	Е	G	U	
	310700	Unexpended Appropriations - Used - Accrued	Е	G	U	
	310710	Unexpended Appropriations - Used - Disbursed	Е	G	U	
	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G G	U	
	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	U	
	320000	Appropriations Outstanding - Cumulative	В	-	U	
_	320100 320110	Appropriations Outstanding - Warrants Issued Appropriations Outstanding - Transfers	E E	F F	U	
	320600	Appropriations Outstanding - Transfers  Appropriations Outstanding - Adjustments	E	F	U	
	320700	Appropriations Outstanding - Adjustments  Appropriations Outstanding - Used - Accrued	E	F	U	
	320710	Appropriations Outstanding - Used - Disbursed	Е	F	U	
41.2	320800	Appropriations Outstanding - Prior-Period Adjustments	Е	F	U	
		imulative Results of Operations (Consolidated) ive results of operations - Funds from Dedicated Collections (Note 21)			]	
	331000					
42.1		Cumulative Results of Operations	В		Е	
42.1	510000	Revenue From Goods Sold	B E	F/N	E E	
	510900	Revenue From Goods Sold Contra Revenue for Goods Sold	E E	F/N	E E	
42.1	510900 520000	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided	E E E	F/N F/N	E E E	
42.1 42.1	510900 520000 520900	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided	E E E	F/N F/N F/N	E E E E	
42.1 42.1 42.1	510900 520000 520900 531000	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other	E E E E	F/N F/N F/N	E E E E	
42.1 42.1 42.1 42.1	510900 520000 520900	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided	E E E	F/N F/N F/N	E E E E	
42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300	Revenue From Goods Sold  Contra Revenue for Goods Sold  Revenue From Services Provided  Contra Revenue for Services Provided  Interest Revenue - Other  Interest Revenue - Investments  Interest Revenue - Loans Receivable/Uninvested Funds  Interest Revenue - Subsidy Amortization	E E E E E E E	F/N F/N F/N F/N F/N F/N	E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E E E E E E E E	F/N F/N F/N F/N F/N F/N N	E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500	Revenue From Goods Sold  Contra Revenue for Goods Sold  Revenue From Services Provided  Contra Revenue for Services Provided  Interest Revenue - Other  Interest Revenue - Investments  Interest Revenue - Loans Receivable/Uninvested Funds  Interest Revenue - Subsidy Amortization  Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act  Contra Revenue for Dividend Income Accounted for Under the Provisions of the  Federal Credit Reform Act	E E E E E E E	F/N F/N F/N F/N F/N F/N N N	E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N F/N N N F/N	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N N N N F/N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532000	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue	E E E E E E E E E	F/N F/N F/N F/N F/N N N N F/N N N N N F/N N N N	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N N N N F/N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532000 532400	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N N N N F/N N N N N N	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 532900 532900 532900 540000	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines Administrative Fees Revenue Contra Revenue for Administrative Fees Funded Benefit Program Revenue	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N N F/N F/N	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532400 532500 532900 540000 540900	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines Administrative Fees Revenue Contra Revenue for Administrative Fees Funded Benefit Program Revenue Contra Revenue for Funded Benefit Program Revenue	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520000 520900 531000 531100 531200 531300 531500 531700 531800 531900 532000 532400 532900 540000 540900 550000	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines Administrative Fees Revenue Contra Revenue for Administrative Fees Funded Benefit Program Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532400 532500 532900 540000 540900	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines Administrative Fees Revenue Contra Revenue for Administrative Fees Funded Benefit Program Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520000 520900 531000 531100 531200 531300 531500 531700 531800 531800 531900 532000 532400 532500 540000 540900 550000 550900	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines Administrative Fees Revenue Contra Revenue for Administrative Fees Funded Benefit Program Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532900 532900 540900 540900 550900 560900 560900 561000	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines Administrative Fees Revenue Contra Revenue for Administrative Fees Funded Benefit Program Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue - Financial Resources	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532900 540900 540900 550900 560000 560900 561000 561900	Revenue From Goods Sold  Contra Revenue for Goods Sold  Revenue From Services Provided  Contra Revenue for Services Provided  Interest Revenue - Other  Interest Revenue - Investments  Interest Revenue - Loans Receivable/Uninvested Funds  Interest Revenue - Subsidy Amortization  Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act  Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act  Contra Revenue for Interest Revenue - Loans Receivable  Contra Revenue for Interest Revenue - Investments  Contra Revenue for Interest Revenue - Other  Penalties and Fines Revenue  Contra Revenue for Penalties and Fines  Administrative Fees Revenue  Contra Revenue for Administrative Fees  Funded Benefit Program Revenue  Contra Revenue for Funded Benefit Program Revenue  Insurance and Guarantee Premium Revenue  Contra Revenue - Financial Resources  Contra Revenue for Donations - Financial Resources  Contra Donated Revenue - Non-Financial Resources	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N N N N F/N N N N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532900 540900 540900 550900 560900 561000 561900 564000	Revenue From Goods Sold Contra Revenue for Goods Sold Revenue From Services Provided Contra Revenue for Services Provided Interest Revenue - Other Interest Revenue - Investments Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue Contra Revenue for Penalties and Fines Administrative Fees Revenue Contra Revenue for Administrative Fees Funded Benefit Program Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Contra Donated Revenue - Non-Financial Resources Contra Donated Revenue - Cash and Cash Equivalents	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N F/N N N N F/N F/N F/	E E E E E E E E E E E E E E E E E E E	
42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1	510900 520000 520000 520900 531000 531100 531200 531300 531400 531500 531700 531800 531900 532900 540900 540900 550900 560000 560900 561000 561900	Revenue From Goods Sold  Contra Revenue for Goods Sold  Revenue From Services Provided  Contra Revenue for Services Provided  Interest Revenue - Other  Interest Revenue - Investments  Interest Revenue - Loans Receivable/Uninvested Funds  Interest Revenue - Subsidy Amortization  Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act  Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act  Contra Revenue for Interest Revenue - Loans Receivable  Contra Revenue for Interest Revenue - Investments  Contra Revenue for Interest Revenue - Other  Penalties and Fines Revenue  Contra Revenue for Penalties and Fines  Administrative Fees Revenue  Contra Revenue for Administrative Fees  Funded Benefit Program Revenue  Contra Revenue for Funded Benefit Program Revenue  Insurance and Guarantee Premium Revenue  Contra Revenue - Financial Resources  Contra Revenue for Donations - Financial Resources  Contra Donated Revenue - Non-Financial Resources	E E E E E E E E E E E E E E E E E E E	F/N F/N F/N F/N F/N N N N F/N N N N F/N F/	E E E E E E E E E E E E E E E E E E E	

No.	e USS	SGL	Begin/	Fed/	Reporting	Addl.
42.1   57000   Sepended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Vesurs Preceding the Prior-Year	Acct	tt. USSGL Account Title	End	NonFed	Type Code	Info.
Expended Appropriations - Priori-Period Adjustments Due to Corrections of Errors - Vens Preceding the Priori-Period Adjustments Due to Corrections of Errors - Vens Preceding the Priori-Period Adjustments Due to Corrections of Errors - Vens Preceding the Priori-Period Adjustments Due to Changes in Accounting Principles - Vens Principles - Vens Preceding Appropriations - Priori-Period Adjustments Due to Changes in Accounting Principles - Vens Principles - Ve	1 5700	000 Expended Appropriations - Used - Accrued	Е	G	Е	
Vens Preceding the Prior-Year 21   570800   Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors   E   G   E   42.1   571800   Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting   E   G   E   42.1   571801   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   42.1   571800   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   42.1   573000   Financing Sources Transferred to Without Reimbursement   E   F   E   42.1   573000   Financing Sources Transferred Out Without Reimbursement   E   F   E   42.1   573000   Financing Sources Transferred Out   E   F   E   42.1   574000   Appropriated Dedicated Collections to be Transferred In   E   F   E   42.1   574000   Appropriated Dedicated Collections Transferred Out   E   F   E   42.1   575000   Appropriated Dedicated Collections Transferred Out   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-In - Other   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-In - Other   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-In - Other   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000   Syenediture Financing Sources - Transfers-Out - C   E   F   E   42.1   575000		A AA A				
1.2.   179000   Expended Appropriations - Priorie-Period Adjustments Due to Changes in Accounting Principles   Figure 1   Priorie   Figure 2   Priorie   Figure 3	1 5705	1 11 1	Е	G	Е	
42.1   571000	1 5708		E	G	F	
		1 11 1	_			
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42.1   572000   Financing Sources Transferred In Without Reimbursement	1 5713		Е	F	Е	
Contra Account	1 5714		E	N	E	
12.1   173000   Appropriated Dedicated Collections to be Transferred Out	3/14		L	11	L	
42.1   573500   Appropriated Dedicated Collections to be Transferred Out	1 5720	000 Financing Sources Transferred In Without Reimbursement	E	F	Е	
	1 5730	000 Financing Sources Transferred Out Without Reimbursement		F/Z	E	
		** *				
	_	11 1				
	_	** *	_			
42.   575500   Non-Expenditure Financing Sources - Transfers-In - Other		** *				
42.1   576000   Expenditure Financing Sources - Transfers-Out - Other	_	1 2				
	_	1 0 1				
42.1   576600   Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers   E   F   E			_			
42.1   577500   Non-Budgetary Financing Sources Transferred In		1 2				
42.1   577600		,				
42.1   578000		<i>c , c</i>				
42.1   579000   Other Financing Sources   E   G/Z   E	_					
42.1   579100		*	_			
42.1         579200         Financing Sources To Be Transferred Out - Contingent Liability         E         F         E           42.1         579500         Esigniorage         E         N         E           42.1         580000         Tax Revenue Collected - Not Otherwise Classified         E         G/N         E           42.1         580100         Tax Revenue Collected - Individual         E         G/N         E           42.1         580000         Tax Revenue Collected - Corporate         E         G/N         E           42.1         580000         Tax Revenue Collected - Excise         E         G/N         E           42.1         580000         Tax Revenue Collected - Excise         E         G/N         E           42.1         580000         Tax Revenue Collected - Excise         E         G/N         E           42.1         580000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         582000						
42.1         \$79500         Seigniorage         E         N         E           42.1         \$80000         Tax Revenue Collected - Individual         E         G/N         E           42.1         \$80100         Tax Revenue Collected - Individual         E         G/N         E           42.1         \$80200         Tax Revenue Collected - Unemployment         E         G/N         E           42.1         \$80400         Tax Revenue Collected - Unemployment         E         G/N         E           42.1         \$80400         Tax Revenue Collected - Excise         E         G/N         E           42.1         \$80500         Tax Revenue Collected - Estate and Gift         E         G/N         E           42.1         \$80600         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         \$82000         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1         \$82100         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         \$82200         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         \$82000         Tax Rev		2				
42.1         580000         Tax Revenue Collected - Not Otherwise Classified         E         G/N         E           42.1         580100         Tax Revenue Collected - Individual         E         G/N         E           42.1         580200         Tax Revenue Collected - Corporate         E         G/N         E           42.1         580300         Tax Revenue Collected - Exise         E         G/N         E           42.1         580400         Tax Revenue Collected - Exise         E         G/N         E           42.1         580500         Tax Revenue Collected - Customs         E         G/N         E           42.1         580600         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Totoprate         E         G/N         E           42.1         582200         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         582300         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         582400         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         5						
42.1         580100         Tax Revenue Collected - Individual         E         G/N         E           42.1         580200         Tax Revenue Collected - Corporate         E         G/N         E           42.1         580300         Tax Revenue Collected - Unemployment         E         G/N         E           42.1         580400         Tax Revenue Collected - Excise         E         G/N         E           42.1         580500         Tax Revenue Collected - Estate and Gift         E         G/N         E           42.1         580500         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1         582100         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         582200         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         582400         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         582500 </td <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	_					
42.1         580200         Tax Revenue Collected - Unemployment         E         G/N         E           42.1         580300         Tax Revenue Collected - Excise         E         G/N         E           42.1         580400         Tax Revenue Collected - Excise         E         G/N         E           42.1         580500         Tax Revenue Collected - Estate and Gift         E         G/N         E           42.1         580600         Tax Revenue Collected - Customs         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         582100         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         582200         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         582400         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         5						
42.1         \$80300         Tax Revenue Collected - Unemployment         E         G/N         E           42.1         \$80400         Tax Revenue Collected - Estate and Gift         E         G/N         E           42.1         \$80500         Tax Revenue Collected - Customs         E         G/N         E           42.1         \$80600         Tax Revenue Collected - Customs         E         G/N         E           42.1         \$82000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         \$82100         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1         \$82200         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         \$82300         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         \$82500         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         \$82500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         \$82500         Tax Revenue Accrual Adjustment - Scise         E         G/N         E           42.1         \$						
42.1         \$80400         Tax Revenue Collected - Excise         E         G/N         E           42.1         \$80500         Tax Revenue Collected - Estate and Gift         E         G/N         E           42.1         \$80600         Tax Revenue Collected - Customs         E         G/N         E           42.1         \$82000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         \$82100         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1         \$82200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         \$82200         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         \$82400         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         \$82400         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         \$82400         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         \$83000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           4		*				
42.1         580500         Tax Revenue Collected - Estate and Gift         E         G/N         E           42.1         580600         Tax Revenue Collected - Customs         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         582100         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1         582200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         582300         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583300         Contra Revenue for Taxes - Customs         E         G/N         E <td>_</td> <td>1 2</td> <td></td> <td></td> <td></td> <td></td>	_	1 2				
42.1         580600         Tax Revenue Collected - Customs         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1         582200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         582300         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         582400         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         582000         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Unemployment         E         G/N         E <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>	_					
42.1 582000         Tax Revenue Accrual Adjustment - Not Otherwise Classified         E         G/N         E           42.1 582100         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1 582200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1 582300         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1 582400         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1 582500         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1 582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1 58300         Contra Revenue Accrual Adjustment - Customs         E         G/N         E           42.1 58300         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1 58300         Contra Revenue for Taxes - Corporate         E         G/N         E           42.1 583300         Contra Revenue for Taxes - Excise         E         G/N         E           42.1 583400         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1 58300						
42.1         582100         Tax Revenue Accrual Adjustment - Individual         E         G/N         E           42.1         582200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         582300         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         582400         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Corporate         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Customs         E         G/N         E           42.1						
42.1         582200         Tax Revenue Accrual Adjustment - Corporate         E         G/N         E           42.1         582300         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         582400         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583100         Contra Revenue for Taxes - Individual         E         G/N         E           42.1         583200         Contra Revenue for Taxes - Unemployment         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Extate         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Customs         E         G/N         E           42.1		· ·	Е	G/N	Е	
42.1         582300         Tax Revenue Accrual Adjustment - Unemployment         E         G/N         E           42.1         582400         Tax Revenue Accrual Adjustment - Excise         E         G/N         E           42.1         582500         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue For Taxes - Not Otherwise Classified         E         G/N         E           42.1         583100         Contra Revenue for Taxes - Individual         E         G/N         E           42.1         583300         Contra Revenue for Taxes - Unemployment         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Customs         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           <	1 5822	200 Tax Revenue Accrual Adjustment - Corporate	Е	G/N	Е	
42.1         582500         Tax Revenue Accrual Adjustment - Estate and Gift         E         G/N         E           42.1         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583100         Contra Revenue for Taxes - Individual         E         G/N         E           42.1         583200         Contra Revenue for Taxes - Corporate         E         G/N         E           42.1         583300         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Customs         E         G/N         E           42.1         583600         Contra Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589000         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300	1 5823		Е	G/N	Е	
42.1         582600         Tax Revenue Accrual Adjustment - Customs         E         G/N         E           42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583100         Contra Revenue for Taxes - Individual         E         G/N         E           42.1         583200         Contra Revenue for Taxes - Corporate         E         G/N         E           42.1         583300         Contra Revenue for Taxes - Unemployment         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583600         Contra Revenue for Taxes - Customs         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589400	1 5824	400 Tax Revenue Accrual Adjustment - Excise	Е	G/N	Е	
42.1         583000         Contra Revenue for Taxes - Not Otherwise Classified         E         G/N         E           42.1         583100         Contra Revenue for Taxes - Individual         E         G/N         E           42.1         583200         Contra Revenue for Taxes - Corporate         E         G/N         E           42.1         583300         Contra Revenue for Taxes - Unemployment         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583600         Contra Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589400	1 5825	500 Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	Е	
42.1         583100         Contra Revenue for Taxes - Individual         E         G/N         E           42.1         583200         Contra Revenue for Taxes - Corporate         E         G/N         E           42.1         583300         Contra Revenue for Taxes - Unemployment         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583600         Contra Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Reve	1 5826	600 Tax Revenue Accrual Adjustment - Customs	E	G/N	Е	
42.1         583200         Contra Revenue for Taxes - Corporate         E         G/N         E           42.1         583300         Contra Revenue for Taxes - Unemployment         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583600         Contra Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Customs         E         G/N         E           42.1         589600         Tax Revenue Refu	_		E	G/N	Е	
42.1         583300         Contra Revenue for Taxes - Unemployment         E         G/N         E           42.1         583400         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583600         Contra Revenue For Taxes - Customs         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589500         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Customs         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs						
42.1         583400         Contra Revenue for Taxes - Excise         E         G/N         E           42.1         583500         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583600         Contra Revenue Refunds - Customs         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         599000         Other Revenue         E         F/N/Z         E           42.1         599000         Contra Revenue for Other Revenue         E	_	•				
42.1         583500         Contra Revenue for Taxes - Estate and Gift         E         G/N         E           42.1         583600         Contra Revenue for Taxes - Customs         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590000         Contra Revenue for Other Revenue         E	_					
42.1         583600         Contra Revenue for Taxes - Customs         E         G/N         E           42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590000         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Sta	_					
42.1         589000         Tax Revenue Refunds - Not Otherwise Classified         E         G/N         E           42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         599000         Other Revenue         E         F/N/Z         E           42.1         590000         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Stabilization Fund (ESF)         E         N         E           42.1         592200         Valuation Chang						
42.1         589100         Tax Revenue Refunds - Individual         E         G/N         E           42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590900         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Stabilization Fund (ESF)         E         N         E           42.1         592200         Valuation Change in Investments for Federal Government Sponsored Enterprise         E         N         E						
42.1         589200         Tax Revenue Refunds - Corporate         E         G/N         E           42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590900         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Stabilization Fund (ESF)         E         N         E           42.1         592200         Valuation Change in Investments for Federal Government Sponsored Enterprise         E         N         E	_					
42.1         589300         Tax Revenue Refunds - Unemployment         E         G/N         E           42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590900         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Stabilization Fund (ESF)         E         N         E           42.1         592200         Valuation Change in Investments for Federal Government Sponsored Enterprise         E         N         E						
42.1         589400         Tax Revenue Refunds - Excise         E         G/N         E           42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590900         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Stabilization Fund (ESF)         E         N         E           42.1         592200         Valuation Change in Investments for Federal Government Sponsored Enterprise         E         N         E		^				
42.1         589500         Tax Revenue Refunds - Estate and Gift         E         G/N         E           42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590900         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Stabilization Fund (ESF)         E         N         E           42.1         592200         Valuation Change in Investments for Federal Government Sponsored Enterprise         E         N         E						
42.1         589600         Tax Revenue Refunds - Customs         E         G/N         E           42.1         590000         Other Revenue         E         F/N/Z         E           42.1         590900         Contra Revenue for Other Revenue         E         F/N/Z         E           42.1         591900         Revenue and Other Financing Sources - Cancellations         E         G         E           42.1         592100         Valuation Change in Investments - Exchange Stabilization Fund (ESF)         E         N         E           42.1         592200         Valuation Change in Investments for Federal Government Sponsored Enterprise         E         N         E						
42.1     590000     Other Revenue     E     F/N/Z     E       42.1     590900     Contra Revenue for Other Revenue     E     F/N/Z     E       42.1     591900     Revenue and Other Financing Sources - Cancellations     E     G     E       42.1     592100     Valuation Change in Investments - Exchange Stabilization Fund (ESF)     E     N     E       42.1     592200     Valuation Change in Investments for Federal Government Sponsored Enterprise     E     N     E						
42.1     590900     Contra Revenue for Other Revenue     E     F/N/Z     E       42.1     591900     Revenue and Other Financing Sources - Cancellations     E     G     E       42.1     592100     Valuation Change in Investments - Exchange Stabilization Fund (ESF)     E     N     E       42.1     592200     Valuation Change in Investments for Federal Government Sponsored Enterprise     E     N     E	_					2
42.1     591900     Revenue and Other Financing Sources - Cancellations     E     G     E       42.1     592100     Valuation Change in Investments - Exchange Stabilization Fund (ESF)     E     N     E       42.1     592200     Valuation Change in Investments for Federal Government Sponsored Enterprise     E     N     E						2
42.1     592100     Valuation Change in Investments - Exchange Stabilization Fund (ESF)     E     N     E       42.1     592200     Valuation Change in Investments for Federal Government Sponsored Enterprise     E     N     E	_					
42.1 592200 Valuation Change in Investments for Federal Government Sponsored Enterprise E N E	_		-			
	_	. ,				
42.1 593000 Lessor Lease Revenue E F/N E						

	Line	USSGL		Begin/	Fed/	Reporting	Addl.
2.1   59900   Collections for Others - Statement of Custodial Activity			USSGL Account Title				
2.1   59900   Collections for Others - Statement of Custodial Activity	42.1	593300	Amortization of Unearned Lessor Revenue	Е	N	Е	
42.1   \$99400   Offset to Num-Partiey Collections - Statement of Changes in Net Position   E   FG   E							
1.1   199700			Accrued Collections for Others - Statement of Custodial Activity		F/G/N	Е	
Separation   Financing Sources Transferred In From Custodial Statement Collections - Contral	_						
A21   59900			·				
Account							
Separation   Comment   C	42.1	399/30		E	IN	E	
Receivable - Contra Account	42.1	599800		Е	F	Е	
12.1   150000   Expensed Asset   E   FN   E	42.1	599900	-	Е	N	Е	
42.1   619000   Contra Bad Debt Expense - Incurred for Others   E   FN   E	42.1	610000	Operating Expenses/Program Costs	Е	F/N	E	
42.1   63000   Adjustment to Subsidy Expense   E   N   E	42.1	615000	Expensed Asset	E		Е	
Federal Financing Bank			, , , , , , , , , , , , , , , , , , ,				
42.1   633000   Other Interest Expenses   E   FN   E	42.1	631000	-	Е	F	Е	
42.1   633800   Remuneration Interest   E   FN   E	42.1	632000	Interest Expenses on Securities	Е	F/N	Е	
42.1   634000   Interest Expense Accrued on the Liability for Loan Guarantees	42.1	633000	Other Interest Expenses	E	F/N	Е	
42.1   640000   Benefit Expense   E   FNZ   E							
42.1   650000   Cost of Goods Sold   E   F/N   E			1				
42.1   660000   Applied Overhead							
42.1   661000   Cost Capitalization Offset   E   N   E							
42.1   671000   Depreciation, Amortization, and Depletion   E   N   E			11				
42.1   671300   Lessee Lease Amortization   E   F/N   E							
42.1   672000   Bad Debt Expense   E   F/N   E			A				
42.1   673000   Imputed Costs							
42.1   679000   Other Expenses Not Requiring Budgetary Resources   E   F/N   E							
42.1   679500   Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees   E   N   E				Е	F/N	Е	
42.1   685000   Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)   E   F/N/Z   E	42.1	679500		E	N	E	
Budget Authority (Unobligated)			*	Е	F/N/Z	Е	
42.1   690000   Non-Production Costs   E   F/N/Z   E	42.1	685000		Е	F	Е	
42.1   693000   Lessee Lease Expense   E   F/N   E	42.1	690000		Е	F/N/Z	Е	
42.1   711100   Gains on Disposition of Investments			Lessee Lease Expense	Е		Е	
42.1         711200         Gains on Disposition of Borrowings         E         F         E           42.1         717100         Gains on Changes in Long-Term Assumptions - From Experience         E         N         E           42.1         717200         Losses on Changes in Long-Term Assumptions - From Experience         E         N         E           42.1         718000         Unrealized Gains         E         F/N         E           42.1         718000         Unrealized Gain - Exchange Stabilization Fund (ESF)         E         N         E           42.1         719000         Other Gains         E         F/N         E           42.1         719100         Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1         721000         Losses on Disposition of Assets - Other         E         N         E           42.1         721000         Losses on Disposition of Investments         E         F/N         E           42.1         721200         Losses on Disposition of Borrowings         E         F         E           42.1         721200         Losses on Changes in Long-Term Assumptions         E         N         E           42.1	42.1	711000	Gains on Disposition of Assets - Other	Е	N	Е	
42.1         717100         Gains on Changes in Long-Term Assumptions - From Experience         E         N         E           42.1         717200         Losses on Changes in Long-Term Assumptions - From Experience         E         N         E           42.1         718000         Unrealized Gains         E         F/N         E           42.1         718100         Unrealized Gain - Exchange Stabilization Fund (ESF)         E         N         E           42.1         719000         Other Gains         E         F/N         E           42.1         719100         Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1         721000         Losses on Disposition of Assets - Other         E         N         E           42.1         721100         Losses on Disposition of Borrowings         E         F/N         E           42.1         722100         Losses on Changes in Long-Term Assumptions         E         F         E           42.1         722100         Losses on Changes in Long-Term Assumptions         E         N         E           42.1         728000         Unrealized Losses - Exchange Stabilization Fund (ESF)         E         N         E           <	42.1	711100	Gains on Disposition of Investments	Е	F/N	Е	
42.1         717200         Losses on Changes in Long-Term Assumptions - From Experience         E         N         E           42.1         718000         Unrealized Gains         E         F/N         E           42.1         718100         Unrealized Gain - Exchange Stabilization Fund (ESF)         E         N         E           42.1         719000         Other Gains         E         F/N         E           42.1         719100         Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1         719100         Losses on Disposition of Assets - Other         E         N         E           42.1         721100         Losses on Disposition of Borrowings         E         F/N         E           42.1         721100         Losses on Disposition of Borrowings         E         F         E           42.1         72100         Losses on Changes in Long-Term Assumptions         E         F         E           42.1         722100         Losses on Changes in Long-Term Assumptions         E         N         E           42.1         722200         Losses on Changes in Long-Term Assumptions         E         N         E           42.1         728000	42.1						
42.1 718000         Unrealized Gains         E         F/N         E           42.1 718100         Unrealized Gain - Exchange Stabilization Fund (ESF)         E         N         E           42.1 719100         Other Gains         E         F/N         E           42.1 719100         Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1 721100         Losses on Disposition of Assets - Other         E         F/N         E           42.1 721100         Losses on Disposition of Borrowings         E         F/N         E           42.1 721200         Losses on Disposition of Borrowings         E         F         E           42.1 72100         Gains on Changes in Long-Term Assumptions         E         N         E           42.1 72200         Losses on Changes in Long-Term Assumptions         E         N         E           42.1 728000         Unrealized Losses         E         F/N         E           42.1 728100         Unrealized Losses - Exchange Stabilization Fund (ESF)         E         N         E           42.1 729100         Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1 729100         Losses for Exchange Stabi							
42.1         718100         Unrealized Gain - Exchange Stabilization Fund (ESF)         E         N         E           42.1         719000         Other Gains         E         F/N         E           42.1         719100         Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1         721000         Losses on Disposition of Assets - Other         E         N         E           42.1         721100         Losses on Disposition of Investments         E         F/N         E           42.1         721100         Losses on Disposition of Borrowings         E         F         E           42.1         721200         Losses on Changes in Long-Term Assumptions         E         N         E           42.1         727200         Losses on Changes in Long-Term Assumptions         E         N         E           42.1         728000         Unrealized Losses         E         F/N         E           42.1         728000         Unrealized Losses - Exchange Stabilization Fund (ESF)         E         N         E           42.1         728000         Other Losses         F         F/N         E           42.1         729000         Other Losses for Ex							
42.1 719000 Other Gains         E         F/N         E           42.1 719100 Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1 721000 Losses on Disposition of Assets - Other         E         N         E           42.1 721100 Losses on Disposition of Investments         E         F/N         E           42.1 721200 Losses on Disposition of Borrowings         E         F         E           42.1 727100 Gains on Changes in Long-Term Assumptions         E         N         E           42.1 727200 Losses on Changes in Long-Term Assumptions         E         N         E           42.1 728000 Unrealized Losses         E         F/N         E           42.1 728100 Unrealized Losses - Exchange Stabilization Fund (ESF)         E         N         E           42.1 72900 Other Losses         E         F/N         E           42.1 72900 Unrealized Losses         E         F/N         E           42.1 729200 Other Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1 729200 Other Losses From Impairment of Assets         E         N         E           42.1 740000 Prior-Period Adjustments Due to Corrections of Errors         E         N/Z         E      <	_						
42.1719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENE42.1721000Losses on Disposition of Assets - OtherENE42.1721100Losses on Disposition of InvestmentsEF/NE42.1721200Losses on Disposition of BorrowingsEFE42.1727100Gains on Changes in Long-Term AssumptionsENE42.1727200Losses on Changes in Long-Term AssumptionsENE42.1728000Unrealized LossesEF/NE42.1728100Unrealized Losses - Exchange Stabilization Fund (ESF)ENE42.1729000Other LossesEF/NE42.1729100Losses for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENE42.1729200Other Losses From Impairment of AssetsENE42.1730000Extraordinary ItemsENE42.1740000Prior-Period Adjustments Due to Corrections of ErrorsEN/ZE42.1740100Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-YearEN/ZE42.1740500Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-YearEN/ZE42.1760000Changes in Actuarial LiabilityENE42.1760000Changes in Actuarial LiabilityE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
42.1721000Losses on Disposition of Assets - OtherENE42.1721100Losses on Disposition of InvestmentsEF/NE42.1721200Losses on Disposition of BorrowingsEFE42.1727100Gains on Changes in Long-Term AssumptionsENE42.1727200Losses on Changes in Long-Term AssumptionsENE42.1728000Unrealized LossesEF/NE42.1728100Unrealized Losses - Exchange Stabilization Fund (ESF)ENE42.1729000Other LossesEF/NE42.1729100Losses for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENE42.1729200Other Losses From Impairment of AssetsENE42.1730000Extraordinary ItemsENE42.1740000Prior-Period Adjustments Due to Corrections of ErrorsEN/ZE42.1740100Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-YearEN/ZE42.1740500Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-YearEN/ZE42.1760000Changes in Actuarial LiabilityENE42.1760000Changes in Actuarial LiabilityENE42.1880100Offset for Purchases of AssetsEFE42.1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
42.1       721100       Losses on Disposition of Investments       E       F/N       E         42.1       721200       Losses on Disposition of Borrowings       E       F       E         42.1       727100       Gains on Changes in Long-Term Assumptions       E       N       E         42.1       727200       Losses on Changes in Long-Term Assumptions       E       N       E         42.1       728000       Unrealized Losses       E       F/N       E         42.1       728100       Unrealized Losses - Exchange Stabilization Fund (ESF)       E       N       E         42.1       729000       Other Losses       E       F/N       E         42.1       729100       Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       E         42.1       729200       Other Losses From Impairment of Assets       E       N       E         42.1       730000       Extraordinary Items       E       N       E         42.1       740000       Prior-Period Adjustments Due to Corrections of Errors       E       N/Z       E         42.1       740500       Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year       E       N/Z			. , ,				
42.1       721200       Losses on Disposition of Borrowings       E       F       E         42.1       727100       Gains on Changes in Long-Term Assumptions       E       N       E         42.1       727200       Losses on Changes in Long-Term Assumptions       E       N       E         42.1       728000       Unrealized Losses       E       F/N       E         42.1       728100       Unrealized Losses - Exchange Stabilization Fund (ESF)       E       N       E         42.1       729000       Other Losses       E       F/N       E         42.1       729100       Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       E         42.1       729200       Other Losses From Impairment of Assets       E       N       E         42.1       730000       Extraordinary Items       E       N       E         42.1       740000       Prior-Period Adjustments Due to Corrections of Errors       E       N/Z       E         42.1       740100       Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year       E       N/Z       E         42.1       750000       Distribution of Income - Dividend       E       N       E <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
42.1       727100       Gains on Changes in Long-Term Assumptions       E       N       E         42.1       727200       Losses on Changes in Long-Term Assumptions       E       N       E         42.1       728000       Unrealized Losses       E       F/N       E         42.1       728100       Unrealized Losses - Exchange Stabilization Fund (ESF)       E       N       E         42.1       729000       Other Losses       E       F/N       E         42.1       729100       Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       E         42.1       729200       Other Losses From Impairment of Assets       E       N       E         42.1       730000       Extraordinary Items       E       N       E         42.1       740000       Prior-Period Adjustments Due to Corrections of Errors       E       N/Z       E         42.1       740100       Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year       E       N/Z       E         42.1       750000       Distribution of Income - Dividend       E       N/Z       E         42.1       760000       Changes in Actuarial Liability       E       N       E							
42.1         728000         Unrealized Losses         E         F/N         E           42.1         728100         Unrealized Losses - Exchange Stabilization Fund (ESF)         E         N         E           42.1         729000         Other Losses         E         F/N         E           42.1         729100         Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1         729200         Other Losses From Impairment of Assets         E         N         E           42.1         730000         Extraordinary Items         E         N         E           42.1         740000         Prior-Period Adjustments Due to Corrections of Errors         E         N/Z         E           42.1         740100         Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year         E         N/Z         E           42.1         750000         Distribution of Income - Dividend         E         N/Z         E           42.1         760000         Changes in Actuarial Liability         E         N         E           42.1         880100         Offset for Purchases of Assets         E         F         E           42.1         880200<	42.1	727100		Е	N	E	
42.1         728100         Unrealized Losses - Exchange Stabilization Fund (ESF)         E         N         E           42.1         729000         Other Losses         E         F/N         E           42.1         729100         Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1         729200         Other Losses From Impairment of Assets         E         N         E           42.1         730000         Extraordinary Items         E         N         E           42.1         740000         Prior-Period Adjustments Due to Corrections of Errors         E         N/Z         E           42.1         740100         Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year         E         N/Z         E           42.1         750000         Distribution of Income - Dividend         E         N/Z         E           42.1         760000         Changes in Actuarial Liability         E         N         E           42.1         880100         Offset for Purchases of Assets         E         F         E           42.1         880200         Purchases of Property, Plant, and Equipment         E         F         E	42.1					Е	
42.1         729000         Other Losses         E         F/N         E           42.1         729100         Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges         E         N         E           42.1         729200         Other Losses From Impairment of Assets         E         N         E           42.1         730000         Extraordinary Items         E         N         E           42.1         740000         Prior-Period Adjustments Due to Corrections of Errors         E         N/Z         E           42.1         740100         Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year         E         N/Z         E           42.1         740500         Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year         E         N/Z         E           42.1         750000         Distribution of Income - Dividend         E         N/Z         E           42.1         760000         Changes in Actuarial Liability         E         N         E           42.1         880100         Offset for Purchases of Assets         E         F         E           42.1         880200         Purchases of Property, Plant, and Equipment         E         F         E							
42.1       729100       Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       E         42.1       729200       Other Losses From Impairment of Assets       E       N       E         42.1       730000       Extraordinary Items       E       N       E         42.1       740000       Prior-Period Adjustments Due to Corrections of Errors       E       N/Z       E         42.1       740100       Prior-Period Adjustments Due to Changes in Accounting Principles       E       N/Z       E         42.1       740500       Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year       E       N/Z       E         42.1       750000       Distribution of Income - Dividend       E       N/Z       E         42.1       760000       Changes in Actuarial Liability       E       N       E         42.1       880100       Offset for Purchases of Assets       E       F       E         42.1       880200       Purchases of Property, Plant, and Equipment       E       F       E			. ,				
42.1       729200       Other Losses From Impairment of Assets       E       N       E         42.1       730000       Extraordinary Items       E       N       E         42.1       740000       Prior-Period Adjustments Due to Corrections of Errors       E       N/Z       E         42.1       740100       Prior-Period Adjustments Due to Changes in Accounting Principles       E       N/Z       E         42.1       740500       Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year       E       N/Z       E         42.1       750000       Distribution of Income - Dividend       E       N/Z       E         42.1       760000       Changes in Actuarial Liability       E       N       E         42.1       880100       Offset for Purchases of Assets       E       F       E         42.1       880200       Purchases of Property, Plant, and Equipment       E       F       E	_						
42.1         730000         Extraordinary Items         E         N         E           42.1         740000         Prior-Period Adjustments Due to Corrections of Errors         E         N/Z         E           42.1         740100         Prior-Period Adjustments Due to Changes in Accounting Principles         E         N/Z         E           42.1         740500         Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year         E         N/Z         E           42.1         750000         Distribution of Income - Dividend         E         N/Z         E           42.1         760000         Changes in Actuarial Liability         E         N         E           42.1         880100         Offset for Purchases of Assets         E         F         E           42.1         880200         Purchases of Property, Plant, and Equipment         E         F         E							
42.1       740000       Prior-Period Adjustments Due to Corrections of Errors       E       N/Z       E         42.1       740100       Prior-Period Adjustments Due to Changes in Accounting Principles       E       N/Z       E         42.1       740500       Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year       E       N/Z       E         42.1       750000       Distribution of Income - Dividend       E       N/Z       E         42.1       760000       Changes in Actuarial Liability       E       N       E         42.1       880100       Offset for Purchases of Assets       E       F       E         42.1       880200       Purchases of Property, Plant, and Equipment       E       F       E	_		*				
42.1     740100     Prior-Period Adjustments Due to Changes in Accounting Principles     E     N/Z     E       42.1     740500     Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year     E     N/Z     E       42.1     750000     Distribution of Income - Dividend     E     N/Z     E       42.1     760000     Changes in Actuarial Liability     E     N     E       42.1     880100     Offset for Purchases of Assets     E     F     E       42.1     880200     Purchases of Property, Plant, and Equipment     E     F     E			, and the second				
42.1     740500     Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year     E     N/Z     E       42.1     750000     Distribution of Income - Dividend     E     N/Z     E       42.1     760000     Changes in Actuarial Liability     E     N     E       42.1     880100     Offset for Purchases of Assets     E     F     E       42.1     880200     Purchases of Property, Plant, and Equipment     E     F     E							
42.1       750000       Distribution of Income - Dividend       E       N/Z       E         42.1       760000       Changes in Actuarial Liability       E       N       E         42.1       880100       Offset for Purchases of Assets       E       F       E         42.1       880200       Purchases of Property, Plant, and Equipment       E       F       E			5 6 7				
42.1       760000       Changes in Actuarial Liability       E       N       E         42.1       880100       Offset for Purchases of Assets       E       F       E         42.1       880200       Purchases of Property, Plant, and Equipment       E       F       E			· · ·				
42.1880100Offset for Purchases of AssetsEFE42.1880200Purchases of Property, Plant, and EquipmentEFE	_						
1 27 7 1 1	42.1	880100	·	Е		E	
42.1 880300 Purchases of Inventory and Related Property E F E	42.1	880200		Е	F	Е	
	42.1	880300	Purchases of Inventory and Related Property	E	F	Е	

### Part 2 SUPPLEMENT

42.2   \$31000   Purchases of Assets - Other   E   F   E	g Addl. e Info.
422   510900   Cumulative Results of Operations   B   C   U   422   510900   Revenue From Goods Sold   E   FN   U   42.2   520000   Revenue From Goods Sold   E   FN   U   42.2   520000   Revenue From Services Provided   E   FN   U   42.2   520000   Contra Revenue for Services Provided   E   FN   U   42.2   520000   Contra Revenue for Services Provided   E   FN   U   42.2   531000   Interest Revenue - Investments   E   FN   U   42.2   531000   Interest Revenue - Investments   E   FN   U   42.2   531200   Interest Revenue - Loans Receivable Uninvested Funds   E   FN   U   42.2   531200   Interest Revenue - Loans Receivable Uninvested Funds   E   FN   U   42.2   531200   Interest Revenue - Subsidy Amortization   E   FN   U   42.2   531400   Interest Revenue - Subsidy Amortization   E   FN   U   42.2   531400   Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act   E   N   U   42.2   531800   Contra Revenue for Interest Revenue - Loans Receivable   E   FN   U   42.2   531800   Contra Revenue for Interest Revenue - Investments   E   FN   U   42.2   531800   Contra Revenue for Interest Revenue - Other   E   FN   U   42.2   532000   Penalties and Fines Revenue - Other   E   FN   U   42.2   532000   Penalties and Fines Revenue - Other   E   FN   U   42.2   532500   Administrative Fees Revenue   E   FN   U   42.2   532500   Administrative Fees Revenue   E   FN   U   42.2   534000   Funded Benefit Program Revenue   E   FN   U   42.2   540000   Unfunded FECA Benefit Revenue   E   FN   U   42.2   540000   Contra Revenue for Indirect Revenue   E   FN   U   42.2   540000   Contra Revenue for Infunded FECA Benefit Revenue   E   FN   U   42.2   540000   Contra Revenue   For Inancial Resources   E   FN   U   42.2   540000   Contra Revenue   For Inancial Resources   E   FN   U   42.2   540000   Contra Revenue   For Inancial Resources   E   FN   U   42.2   560000   Contra Revenue   For Inancial Resources   E   FN   U   42.2   560000   Contra Revenue   For Inancial Resources   E	
\$\frac{1}{42.2} \text{ 510000} \text{ Revenue From Goods Sold} \text{ E FN U} \text{ 42.2} \text{ 520000} \text{ Revenue for Services Provided} \text{ E FN U} \text{ 42.2} \text{ 520000} \text{ Revenue for Services Provided} \text{ E FN U} \text{ 42.2} \text{ 520000} \text{ Revenue for Services Provided} \text{ E FN U} \text{ 42.2} \text{ 520000} \text{ Revenue From Services Provided} \text{ E FN U} \text{ 42.2} \text{ 520000} \text{ Revenue For Services Provided} \text{ E FN U} \text{ 42.2} \text{ 521000} \text{ Interest Revenue - Investments} \text{ E FN U} \text{ 42.2} \text{ 521100} \text{ Interest Revenue - Investments} \text{ E FN U} \text{ 42.2} \text{ 521300} \text{ Interest Revenue - Investments} \text{ E FN U} \text{ 42.2} \text{ 531400} \text{ Divided Income Accounted for Under the Provisions of the Federal Credit Reform Act \text{ 42.2} \text{ 531300} \text{ Contra Revenue for Divided Income Accounted for Under the Provisions of the Federal Credit Reform Act \text{ 42.2} \text{ 531300} \text{ Contra Revenue for Interest Revenue - Investments} \text{ E FN U} \text{ 42.2} \text{ 531900} \text{ Contra Revenue for Interest Revenue - Investments} \text{ E FN U} \text{ 42.2} \text{ 531900} \text{ Contra Revenue for Interest Revenue - Investments} \text{ E FN U} \text{ 42.2} \text{ 532000} \text{ Provision Revenue for Interest Revenue - Investments} \text{ E FN U} \text{ 42.2} \text{ 532000} \text{ Provision Revenue for Prenalties and Fines \text{ Menue} \text{ E FN U} \text{ 42.2} \text{ 532000} \text{ Contra Revenue for Prenalties and Fines} \text{ E FN U} \text{ 42.2} \text{ 532000} \text{ Contra Revenue for Prenalties and Fines} \text{ E FN U} \text{ 42.2} \text{ 540000} \text{ Provisions for Funded Benefit Program Revenue} \text{ E FN U} \text{ 42.2} \text{ 540000} \text{ Unfineded FECA Benefit Revenue} \text{ E FN U} \text{ 42.2} \text{ 540000} \text{ Unfineded FECA Benefit Revenue} \text{ E FN U} \text{ 42.2} \text{ 540000} \text{ Contra Revenue for Fundations - Financial Resources} \text{ E N U}	
1422   520000   Contra Revenue for Goods Sold   E FN U   142.2   520000   Contra Revenue from Services Provided   E FN U   142.2   520000   Contra Revenue for Services Provided   E FN U   142.2   531000   Interest Revenue - Investments   E FN U   142.2   531000   Interest Revenue - Investments   E FN U   142.2   531000   Interest Revenue - Investments   E FN U   142.2   531000   Interest Revenue - Subsidy Amortization   E FN U   142.2   531000   Interest Revenue - Subsidy Amortization   E FN U   142.2   531000   Interest Revenue - Subsidy Amortization   E FN U   142.2   531500   Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act   E FN U   142.2   531500   Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act   E FN U   142.2   531700   Contra Revenue for Interest Revenue - Investments   E FN U   142.2   531900   Contra Revenue for Interest Revenue - Investments   E FN U   142.2   531900   Contra Revenue for Interest Revenue - Other   E FN U   142.2   532000   Penalties and Fines Revenue - Other   E FN U   142.2   532000   Administrative Fees Revenue   E FN U   142.2   532500   Administrative Fees Revenue   E FN U   142.2   532500   Administrative Fees Revenue   E FN U   142.2   534000   Funded Benefit Program Revenue   E FN U   142.2   534000   Funded Benefit Program Revenue   E FN U   142.2   534000   Funded Revenue for Interest Revenue   E FN U   142.2   534000   Funded Revenue For Interest Revenue   E FN U   142.2   534000   Funded Revenue For Interest Revenue   E FN U   142.2   534000   Funded Revenue For Interest Revenue   E FN U   142.2   536000   Funded Revenue For Interest Revenue   E FN U   142.2   536000   Funded Revenue For Interest Revenue   E FN U   142.2   536000   Funded Revenue For Interest Revenue   E FN U   142.2   536000   Funded Revenue For Interest Revenue   Funded Revenu	
42.2   520000   Revenue From Services Provided	
42.2   531000   Contra Revenue For Nervices Provided	
42.2   531000   Interest Revenue - Other	
42.2   531200   Interest Revenue - Loans Receivable Uninvested Funds	
42.2   531300   Interest Revenue - Subsidy Amortization   E   N   U   42.2   531400   Divided Income Accounted for Under the Provisions of the Federal Credit Reform Act   E   N   U   U   S   S   S   S   S   S   S   S	
42.2   531500   Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act   E   N   U   531500   Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act   E   N   U   531500   Contra Revenue for Interest Revenue - Loans Receivable   E   F/N   U   42.2   531800   Contra Revenue for Interest Revenue - Investments   E   F/N   U   42.2   531800   Contra Revenue for Interest Revenue - Investments   E   F/N   U   42.2   531800   Contra Revenue for Interest Revenue - Other   E   F/N   U   42.2   532400   Penalties and Fines Revenue   E   N   U   42.2   532400   Contra Revenue for Penalties and Fines   E   F/N   U   42.2   532500   Administrative Fees Revenue   E   F/N   U   42.2   532900   Contra Revenue for Penalties and Fines   E   F/N   U   42.2   540500   Funded Benefit Program Revenue   E   F/N   U   42.2   540500   Unfunded FECA Benefit Revenue   E   F/N   U   42.2   540500   Unfunded FECA Benefit Revenue   E   F/N   U   42.2   540500   Contra Revenue for Unfunded FECA Benefit Revenue   E   F/N   U   42.2   550000   Contra Revenue for Funded Benefit Program Revenue   E   F/N   U   42.2   550000   Contra Revenue for Funded Benefit Program Revenue   E   F/N   U   42.2   550000   Contra Revenue for Funded Benefit Program Revenue   E   F/N   U   42.2   560000   Contra Revenue for Funded Benefit Program Revenue   E   N   U   42.2   560000   Contra Revenue for Funded Benefit Program Revenue   E   N   U   42.2   560000   Contra Revenue for Funded Revenue   E   N   U   42.2   560000   Contra Revenue for Funded Revenue   Funded Benefit Program Revenue   E   N   U   42.2   560000   Contra Revenue for Funded Revenue   Funded Revenue   E   N   U   42.2   560000   Contra Revenue for Funded Revenue	
42.2   531500	
Federal Credit Reform Act	
42.2   531700   Contra Revenue for Interest Revenue - Loans Receivable   E   F/N   U   42.2   531800   Contra Revenue for Interest Revenue - Investments   E   F/N   U   42.2   531900   Contra Revenue for Interest Revenue - Other   E   F/N   U   42.2   532000   Penaltics and Fines Revenue   E   F/N   U   42.2   532000   Contra Revenue for Penaltics and Fines   E   N   U   42.2   532900   Administrative Fees Revenue   E   F/N   U   42.2   532900   Contra Revenue for Administrative Fees   E   F/N   U   42.2   532900   Contra Revenue for Administrative Fees   E   F/N   U   42.2   540000   Unfunded FECA Benefit Revenue   E   F/N   U   42.2   540000   Unfunded FECA Benefit Revenue   E   F/N   U   42.2   540000   Contra Revenue for Unfunded FECA Benefit Revenue   E   F/N   U   42.2   540000   Contra Revenue for Funded Benefit Program Revenue   E   F/N   U   42.2   550000   Insurance and Guarantee Premium Revenue   E   F/N   U   42.2   550000   Contra Revenue for Insurance and Guarantee Premium Revenue   E   F/N   U   42.2   550000   Contra Revenue for Insurance and Guarantee Premium Revenue   E   N   U   42.2   550000   Contra Revenue For Insurance and Guarantee Premium Revenue   E   N   U   42.2   561000   Contra Revenue For Insurance and Guarantee Premium Revenue   E   N   U   42.2   561000   Contra Revenue - Non-Financial Resources   E   N   U   42.2   561000   Contra Revenue - Non-Financial Resources   E   N   U   42.2   561000   Contra Revenue - Non-Financial Resources   E   N   U   42.2   564000   Forfeiture Revenue - Non-Financial Resources   E   N   U   42.2   564000   Forfeiture Revenue - Cash and Cash Equivalents   E   N   U   42.2   564000   Contra Forfeiture Revenue - Cash and Cash Equivalents   E   N   U   42.2   564000   Contra Forfeiture Revenue - Forfeitures of Property   E   N   U   42.2   570000   Appropriations - Expended - Accrued   E   F   U   42.2   570000   Appropriations - Expended - Accrued   E   F   U   42.2   570000   Appropriations - Expended - Accrued   Froi-Period Adjustments Due to Cor	
42.2         531800         Contra Revenue for Interest Revenue - Other         E         F/N         U           42.2         533000         Contra Revenue for Interest Revenue - Other         E         N         U           42.2         532000         Penaltics and Fines Revenue         E         N         U           42.2         532400         Contra Revenue for Penaltics and Fines         E         N         U           42.2         532500         Administrative Fees Revenue         E         F/N         U           42.2         532900         Contra Revenue for Administrative Fees         E         F/N         U           42.2         540000         Unfunded Benefit Program Revenue         E         F/N         U           42.2         540000         Unfunded FECA Benefit Revenue         E         F/N         U           42.2         540000         Contra Revenue for Unfunded Benefit Program Revenue         E         F/N         U           42.2         540000         Contra Revenue for Insurance and Guarantee Premium Revenue         E         F/N         U           42.2         550000         Insurance and Guarantee Premium Revenue         E         N         U           42.2         560000 <t< td=""><td></td></t<>	
42.2         531900         Contra Revenue for Interest Revenue         E         F/N         U           42.2         532000         Penalties and Fines Revenue         E         N         U           42.2         532400         Contra Revenue for Penalties and Fines         E         N         U           42.2         532900         Administrative Fees Revenue         E         F/N         U           42.2         540000         Funded Benefit Program Revenue         E         F/N         U           42.2         540500         Unfunded FECA Benefit Revenue         E         F/N         U           42.2         540500         Contra Revenue for Unfunded FECA Benefit Revenue         E         F/N         U           42.2         540600         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         550000         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         550000         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         550000         Contra Revenue for Insurance and Guarantee Premium Revenue         E         N         U           42.2         560000	
42.2         532000         Penalties and Fines Revenue         E         N         U           42.2         532400         Contra Revenue for Penalties and Fines         E         N         U           42.2         532500         Administrative Fees Revenue         E         F/N         U           42.2         532900         Contra Revenue for Administrative Fees         E         F/N         U           42.2         540000         Funded Benefit Program Revenue         E         F/N         U           42.2         540000         Contra Revenue for Unfunded FECA Benefit Revenue         E         F/N         U           42.2         540600         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         540900         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         550000         Insurance and Guarantee Premium Revenue         E         N         U           42.2         560000         Contra Revenue for Insurance and Guarantee Premium Revenue         E         N         U           42.2         560000         Contra Revenue for Donations Financial Resources         E         N         U           42.2 <t< td=""><td></td></t<>	
42.2         532500         Administrative Fees Revenue         E         F/N         U           42.2         532900         Contra Revenue for Administrative Fees         E         F/N         U           42.2         \$40000         Funded Benefit Program Revenue         E         F/N         U           42.2         \$40000         Funded Benefit Revenue         E         F/N         U           42.2         \$40000         Contra Revenue for Unfunded FECA Benefit Revenue         E         F/N         U           42.2         \$40000         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         \$50000         Insurance and Guarantee Premium Revenue         E         N         U           42.2         \$50000         Contra Revenue for Insurance and Guarantee Premium Revenue         E         N         U           42.2         \$50000         Contra Revenue or Insurance and Guarantee Premium Revenue         E         N         U           42.2         \$50000         Contra Revenue or Financial Resources         E         N         U           42.2         \$60000         Contra Revenue - Non-Financial Resources         E         N         U           42.2         \$610	
42.2         532900         Contra Revenue for Administrative Fees         E         F/N         U           42.2         540000         Funded Benefit Program Revenue         E         F/N         U           42.2         540000         Unfunded FECA Benefit Revenue         E         F/N         U           42.2         540600         Contra Revenue for Unfunded FECA Benefit Revenue         E         F/N         U           42.2         540900         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         550000         Insurance and Guarantee Premium Revenue         E         N         U           42.2         550000         Contra Revenue for Insurance and Guarantee Premium Revenue         E         N         U           42.2         560000         Donated Revenue - Financial Resources         E         N         U           42.2         560000         Contra Revenue for Donations - Financial Resources         E         N         U           42.2         561000         Donated Revenue - Non-financial Resources         E         N         U           42.2         564900         Contra Forfeiture Revenue - Cash and Cash Equivalents         E         N         U           4	
42.2       \$40000       Funded Benefit Program Revenue       E       F/N       U         42.2       \$40500       Unfunded FECA Benefit Revenue       E       F/N       U         42.2       \$40000       Contra Revenue for Unfunded FECA Benefit Revenue       E       F/N       U         42.2       \$40000       Contra Revenue for Funded Benefit Program Revenue       E       F/N       U         42.2       \$50000       Insurance and Guarantee Premium Revenue       E       N       U         42.2       \$50000       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       U         42.2       \$50000       Donated Revenue - Financial Resources       E       N       U         42.2       \$60000       Contra Revenue or Donations - Financial Resources       E       N       U         42.2       \$61000       Donated Revenue - Non-Financial Resources       E       N       U         42.2       \$61000       Donated Revenue - Non-Financial Resources       E       N       U         42.2       \$61000       Contra Forfeiture Revenue - Non-Financial Resources       E       N       U         42.2       \$64000       Contra Forfeiture Revenue - Non-Financial Resources       E       N	
42.2         \$40500         Unfunded FECA Benefit Revenue         E         F/N         U           42.2         \$40600         Contra Revenue for Unfunded FECA Benefit Revenue         E         F/N         U           42.2         \$40900         Contra Revenue for Funded Benefit Program Revenue         E         F/N         U           42.2         \$50000         Insurance and Guarantee Premium Revenue         E         N         U           42.2         \$50000         Contra Revenue for Insurance and Guarantee Premium Revenue         E         N         U           42.2         \$50000         Donated Revenue - Financial Resources         E         N         U           42.2         \$60000         Contra Revenue for Donations - Financial Resources         E         N         U           42.2         \$60000         Contra Contra Contal Resources         E         N         U           42.2         \$61000         Donated Revenue - Non-Financial Resources         E         N         U           42.2         \$64000         Forfeiture Revenue - Cash and Cash Equivalents         E         N         U           42.2         \$64900         Contra Forfeiture Revenue - Cash and Cash Equivalents         E         N         U           <	4
42.2540600Contra Revenue for Unfunded FECA Benefit RevenueEF/NU42.2540900Contra Revenue for Funded Benefit Program RevenueEF/NU42.2550000Insurance and Guarantee Premium RevenueENU42.2550900Contra Revenue for Insurance and Guarantee Premium RevenueENU42.2560000Donated Revenue - Financial ResourcesENU42.2560900Contra Revenue for Donations - Financial ResourcesENU42.2561000Donated Revenue - Non-Financial ResourcesENU42.2561900Contra Donated Revenue - Non-Financial ResourcesENU42.2564000Forfeiture Revenue - Cash and Cash EquivalentsENU42.2564900Contra Forfeiture Revenue - Cash and Cash EquivalentsENU42.2565900Forfeiture Revenue - Forfeitures of PropertyENU42.2565900Forfeiture Revenue - Forfeitures of PropertyENU42.2570000Expended Appropriations - Used - AccruedEFU42.2570000Appropriations - Expended - DisbursedEFU42.2570000Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-YearEGU42.2570800Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting PrinciplesEF </td <td></td>	
42.2540900Contra Revenue for Funded Benefit Program RevenueEF/NU42.2550000Insurance and Guarantee Premium RevenueENU42.2550000Contra Revenue for Insurance and Guarantee Premium RevenueENU42.2560000Donated Revenue - Financial ResourcesENU42.2560900Contra Revenue for Donations - Financial ResourcesENU42.2561000Donated Revenue - Non-Financial ResourcesENU42.2561900Contra Donated Revenue - Nonfinancial ResourcesENU42.2564900Forfeiture Revenue - Cash and Cash EquivalentsENU42.2565000Forfeiture Revenue - Cash and Cash EquivalentsENU42.2565000Forfeiture Revenue - Forfeitures of PropertyENU42.2565000Contra Forfeiture Revenue - Forfeitures of PropertyENU42.2570000Expended Appropriations - Used - AccruedEGU42.2570000Appropriations - Expended - AccruedEFU42.2570001Expended Appropriations - DisbursedEFU42.2570000Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - EGU42.2570800Expended Appropriations - Prior-Period Adjustments Due to Changes in AccountingEFU42.2570900Expended Appro	
42.2         550000         Insurance and Guarantee Premium Revenue         E         N         U           42.2         550900         Contra Revenue for Insurance and Guarantee Premium Revenue         E         N         U           42.2         560900         Donated Revenue - Financial Resources         E         N         U           42.2         560900         Contra Revenue for Donations - Financial Resources         E         N         U           42.2         561900         Donated Revenue - Non-Financial Resources         E         N         U           42.2         561900         Contra Donated Revenue - Non-Financial Resources         E         N         U           42.2         564900         Forfeiture Revenue - Cash and Cash Equivalents         E         N         U           42.2         564900         Contra Forfeiture Revenue - Forfeitures of Property         E         N         U           42.2         565900         Forfeiture Revenue - Forfeitures of Property         E         N         U           42.2         570000         Expended Appropriations - Used - Accrued         E         F         N         U           42.2         570000         Appropriations - Expended - Accrued         E         F         U </td <td>_</td>	_
42.2550900Contra Revenue for Insurance and Guarantee Premium RevenueENU42.2560000Donated Revenue - Financial ResourcesENU42.2560900Contra Revenue for Donations - Financial ResourcesENU42.2561000Donated Revenue - Non-Financial ResourcesENU42.2561900Contra Donated Revenue - Nonfinancial ResourcesENU42.2564900Forfeiture Revenue - Cash and Cash EquivalentsENU42.2564900Contra Forfeiture Revenue - Forfeitures of PropertyENU42.2565900Forfeiture Revenue - Forfeitures of PropertyENU42.2570000Expended Appropriations - Used - AccruedEGU42.2570000Appropriations - Expended - AccruedEFU42.2570010Appropriations - Expended - DisbursedEFU42.2570010Expended Appropriations - DisbursedEGU42.2570500Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - EGU42.2570810Appropriations - Expended - Prior-Period AdjustmentsEFU42.2570900Expended Appropriations - Prior-Period AdjustmentsEFU42.2571000Transfer-in of Agency Unavailable Custodial and Non-Entity CollectionsEFU42.2571200Accrual of Agency Am	
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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 Due to Corrections of Errors - Years Preceding the Prior-Year       E       G       U         42.2       570800       Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors       E       G       U         42.2       570810       Appropriations - Expended - Prior-Period Adjustments       E       F       U         42.2       570900       Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles       E       G       U         42.2       571000       Transfer-in of Agency Unavailable Custodial and Non-Entity Collections       E       F       U         42.2       571200       Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government       E       F       U         42.2       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       U         42.2       571400       Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable -	
42.2       570010       Expended Appropriations - Disbursed       E       G       U         42.2       570500       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       U         42.2       570800       Expended Appropriations - Prior-Period Adjustments       E       F       U         42.2       570810       Appropriations - Expended - Prior-Period Adjustments       E       F       U         42.2       570900       Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles       E       G       U         42.2       571000       Transfer-in of Agency Unavailable Custodial and Non-Entity Collections       E       F       U         42.2       571200       Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government       E       F       U         42.2       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       U         42.2       571400       Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable -       E       N       U	+
42.2       570500       Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year       E       G       U         42.2       570800       Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors       E       G       U         42.2       570810       Appropriations - Expended - Prior-Period Adjustments       E       F       U         42.2       570900       Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles       E       G       U         42.2       571000       Transfer-in of Agency Unavailable Custodial and Non-Entity Collections       E       F       U         42.2       571200       Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government       E       F       U         42.2       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       U         42.2       571400       Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable -       E       N       U	
42.2       570800       Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors       E       G       U         42.2       570810       Appropriations - Expended - Prior-Period Adjustments       E       F       U         42.2       570900       Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles       E       G       U         42.2       571000       Transfer-in of Agency Unavailable Custodial and Non-Entity Collections       E       F       U         42.2       571200       Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government       E       F       U         42.2       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       U         42.2       571400       Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable -       E       N       U	
42.2       570810       Appropriations - Expended - Prior-Period Adjustments       E       F       U         42.2       570900       Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles       E       G       U         42.2       571000       Transfer-in of Agency Unavailable Custodial and Non-Entity Collections       E       F       U         42.2       571200       Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government       E       F       U         42.2       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       U         42.2       571400       Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable -       E       N       U	
Principles	_
42.2       571200       Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government       E       F       U         42.2       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       U         42.2       571400       Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable -       E       N       U	
of the U.S. Government  42.2 571300 Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from E F U a Federal Agency - Other Than the General Fund of the U.S. Government  42.2 571400 Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - E N U	
42.2       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       U         42.2       571400       Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable -       E       N       U	
42.2 571400 Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - E N U	
Containe	
42.2 572000 Financing Sources Transferred In Without Reimbursement E F U	+
42.2 573000 Financing Sources Transferred Out Without Reimbursement E F/Z U	
42.2 573500 Appropriated Dedicated Collections to be Transferred In E F U	
42.2 573600 Appropriated Dedicated Collections to be Transferred Out E F U	
42.2 574000 Appropriated Dedicated Collections Transferred In E F U	
42.2 574500 Appropriated Dedicated Collections Transferred Out E F U	
42.2 575000 Expenditure Financing Sources - Transfers-In E F U	_
42.2575500Non-Expenditure Financing Sources - Transfers-In - OtherEFU42.2575600Non-Expenditure Financing Sources - Transfers-In - Capital TransfersEFU	_
42.2 576000   Non-Expenditure Financing Sources - Transfers-Out   E   F   U	+
42.2 576500 Non-Expenditure Financing Sources - Transfers-Out - Other E F U	+
42.2 576600 Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers E F U	1

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
42.2	577500	Non-Budgetary Financing Sources Transferred In	Е	F	U	
	577600	Non-Budgetary Financing Sources Transferred Out	E	F	U	
	578000	Imputed Financing Sources	Е	F	U	
	579000	Other Financing Sources	E	G/Z	U	
	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	Е	G E/7	U	
	579010 579100	Other General Fund Financing Sources	E E	F/Z F	U U	
	579200	Adjustment to Financing Sources - Credit Reform Financing Sources To Be Transferred Out - Contingent Liability	E	F	U	
	579500	Seigniorage	E	N	U	
	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	U	
42.2	580100	Tax Revenue Collected - Individual	Е	G/N	U	
	580200	Tax Revenue Collected - Corporate	Е	G/N	U	
	580300	Tax Revenue Collected - Unemployment	Е	G/N	U	
	580400	Tax Revenue Collected - Excise	E	G/N	U	
	580500 580600	Tax Revenue Collected - Estate and Gift Tax Revenue Collected - Customs	E E	G/N G/N	U U	
	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	U	
	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	U	
	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	U	
	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	U	
42.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	U	
	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	U	
	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	U	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	U	
	583100 583200	Contra Revenue for Taxes - Individual Contra Revenue for Taxes - Corporate	E E	G/N G/N	U U	
	583300	Contra Revenue for Taxes - Corporate  Contra Revenue for Taxes - Unemployment	E	G/N G/N	U	
	583400	Contra Revenue for Taxes - Excise	E	G/N	U	
	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	U	
	583600	Contra Revenue for Taxes - Customs	Е	G/N	U	
42.2	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	U	
	589100	Tax Revenue Refunds - Individual	Е	G/N	U	
	589200	Tax Revenue Refunds - Corporate	Е	G/N	U	
	589300	Tax Revenue Refunds - Unemployment	Е	G/N	U	
	589400 589500	Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift	E E	G/N G/N	U U	
	589600	Tax Revenue Refunds - Estate and Gift  Tax Revenue Refunds - Customs	E	G/N	U	
	590000	Other Revenue	E	F/N/Z	U	
	590900	Contra Revenue for Other Revenue	Е	F/N/Z	U	
42.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	U	
42.2	591910	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S.	Е	F	U	
		Government				
	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	U	
	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	U	
	592300 593000	Valuation Change in Investments - Beneficial Interest in Trust Lessor Lease Revenue	E E	N F/N	U U	
	593300	Amortization of Unearned Lessor Revenue	E	N	U	
	599000	Collections for Others - Statement of Custodial Activity	E	F/G/N	U	
	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	U	
42.2	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	U	
	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	U	
	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	U	
42.2	599750	Financing Sources Transferred In From Custodial Statement Collections - Contra	Е	N	U	
42.2	599800	Account Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the	Е	F	U	
42.2	399800	General Fund of the U.S. Government	E	Г	U	
42.2	599900	Offset to Accrual of Amounts Receivable from Custodian or Non-Entity Assets	Е	N	U	
		Receivable - Contra Account	-		-	
42.2	610000	Operating Expenses/Program Costs	Е	F/N	U	
	615000	Expensed Asset	Е		U	
	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	U	
	619900	Adjustment to Subsidy Expense	Е	N	U	
42.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the	Е	F	U	
42.2	632000	Federal Financing Bank Interest Expenses on Securities	Е	F/N	U	
42.2	032000	Interest Expenses on Securities	L	171N	U	

	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
42.2	633000	Other Interest Expenses	Е	F/N	U	
		Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	U	
	640000	Benefit Expense	Е	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 U	
		Depreciation, Amortization, and Depletion	E	N	U	
	671300	Lessee Lease Amortization	E	N	U	
_	672000	Bad Debt Expense	Е	F/N	U	
42.2	673000	Imputed Costs	Е	F	U	
	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	U	
		Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees	Е	N E/NI/Z	U	
_		Future Funded Expenses Employer Contributions to Employee Benefit Programs Not Requiring Current-Year	E E	F/N/Z F	U U	
42.2	083000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	Г	U	
42.2	690000	Non-Production Costs	Е	F/N/Z	U	
		Lessee Lease Expense	E	F/N	U	
42.2	711000	Gains on Disposition of Assets - Other	Е	N	U	
	711100	Gains on Disposition of Investments	Е	F/N	U	
	711200	Gains on Disposition of Borrowings	Е	F	U	
	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	U	
	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	U	$\vdash$
_	718000	Unrealized Gains Other Gains	E	F/N	U	
	719000 719090	Gains on International Monetary Fund Assets	E E	F/N	U U	
	721000	Losses on Disposition of Assets - Other	E	N	U	
		Losses on Disposition of Investments	E	F/N	U	
		Losses on Disposition of Borrowings	Е	F	U	
42.2	727100	Gains on Changes in Long-Term Assumptions	Е	N	U	
42.2	727200	Losses on Changes in Long-Term Assumptions	Е	N	U	
	728000	Unrealized Losses	Е	F/N	U	
	729000	Other Losses	E	F/N	U	
_	729090	Losses on International Monetary Fund Assets	E E	NT.	U U	
	729200 730000	Other Losses From Impairment of Assets Extraordinary Items	E	N N	U	
_	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	U	
		Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	U	
	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	N/Z	U	
	750000	Distribution of Income - Dividend	E	N/Z	U	
	760000	Changes in Actuarial Liability	E	N	U	
	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F	U	
	880100	Offset for Purchases of Assets	Е	F	U	
	880200	Purchases of Property, Plant, and Equipment	Е	F F	U U	
	880300 880400	Purchases of Inventory and Related Property  Purchases of Assets - Other	E E	F	U	
			L	1	0	
42.3	Total Cu	mulative Results of Operations - Eliminations Between Dedicated and All Other				
L	Any elim	inations between funds needed to trace to Net Position				
43	Total net	•				
	This line	is calculated. Equals sum of lines 41 and 42.				
	Any elim	inations between funds needed to trace to Net Position				
44	Total lial	bilities and net position				
	This line					
	FOOTNOTES AND ADDITIONAL INFORMATION:					
	1 For Reciprocal Category (RC) detail information, see TFM Volume I, Part 2, Chapter 4700, Federal Entity					
	2	Reporting Requirements for the Financial Report of the United States Government, Appendix 3.  FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial				
		usiouidi				
	3 Does not include derivative assets.					
	4 Related to investments in derivative assets.					

# Part 2 Fiscal Year 2024 Reporting SUPPLEMENT Section VI

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
1			-			1
	5					
	6					
	7	Figure 2 Exclude General Fund (Trading Partner code 9900) activity in this account.				
	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.  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.					